

सत्यमेव जयते

FINANCE ACCOUNTS (Volume-I) 2020-21



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – I)

2020-21

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2020-21

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

This Compilation containing the Finance Accounts of the Government of Manipur for the year ending 31 March 2021 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Manipur and the statements received from the Reserve Bank of India. Statements (No. 9 and 20), explanatory notes (information regarding number of pensioners in Statement No. 15) and appendices (IV, VIII, IX, X, XI and XII) in this compilation have been prepared directly from the information received from the Government of Manipur/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Manipur for the year ending 31 March 2021.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Manipur being presented separately for the year ended 31 March 2021.

Emphasis of Matter:

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

1. Thirty-five Government departments did not submit 1,265 Utilisation Certificates (UCs) involving ₹ 2,646.61 crore, which were due to be submitted during the year 2020-21. Further, 5,399 UCs worth ₹ 8,685.15 crore due for submission up to end of 2019-20 were also outstanding as on 31 March 2021. Thus, a total of 6,664 UCs worth ₹ 11,331.76 crore were due for submission as of end of March 2021. The pace of submission of UCs is not compliant with the conditions governing the Grants-in-Aid to these departments. High pendency of UCs is fraught with the risk of misappropriation and fraud of public funds.

Date: 10 March 2022

Place: New Delhi



**(GIRISH CHANDRA MURMU)
Comptroller & 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 outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Manipur for 2020-21 is ₹ Nil crore.

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

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

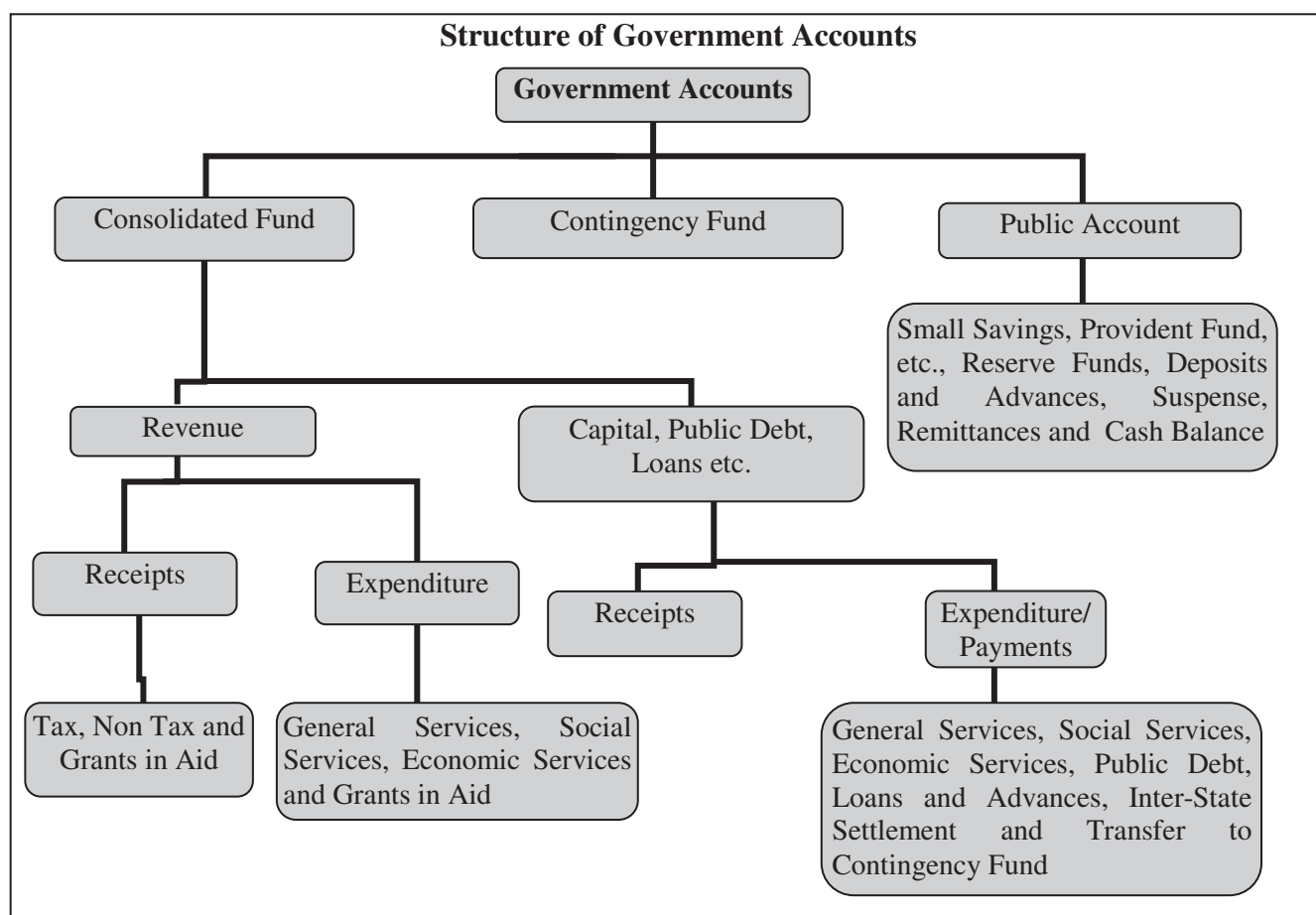
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

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

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

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

Part I of Volume II

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

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

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

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

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION

		(₹ in crore)	
Assets ¹	Reference (Sr. no.)	As on 31 March 2021	As on 31 March 2020
	Notes to Accounts		
Cash			
(i) Cash in Treasuries and Local Remittances	21	4.63	4.63
(ii) Departmental Balances	21	50.05	41.31
(iii) Permanent Cash Imprest	21	0.02	0.02
(iv) Cash Balance Investments Accounts	21	...	57.97
(v) Deposits with Reserve Bank of India	Para 4(vii) 21	49.04	-97.77
(vi) Investments from Earmarked Funds	22	6,57.00	8,75.54
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. ²	16	2,07.09	1,93.36
(ii) Other Capital Expenditure	16	2,66,16.63	2,41,91.18
Contingency Fund (un-recouped)	Para 3 21	...	...
Loans and Advances	Para 2(x) 18	2,05.21	1,98.31
Advances with departmental officers	21	2.60	2.60
Suspense and Miscellaneous Balances ³	Para 4(iii) 21	2,01.90	2,12.97
Remittance Balances	Para 4(iii) 21	6,54.15	6,37.84
Cumulative excess of expenditure over receipts ⁴		...	...
Total :		2,86,48.32	2,63,17.96

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION - Concl'd.

		(₹ in crore)	
Liabilities	Reference (Sr. no.)	As on 31 March 2021	As on 31 March 2020
	Notes to Accounts		
Borrowings (Public debt)			
(i) Internal debt	6, 17	84,30.65	70,04.00
(ii) Loans and Advances from Central Government			
Non-Plan Loans	6, 17	1,51.73	1,87.92
Loans for State Plan Schemes	6, 17	40.57	61.92
Loans for Central Plan Schemes	6, 17	...	...
Loans for Centrally Sponsored Plan Schemes	6, 17	...	...
Other Loans	6, 17	1.61	1.80
Other Loans for State/Union Territory with Legislature Schemes	6, 17	3,77.17	...
Contingency Fund (corpus)	Para 3	21	...
Liabilities on Public Account			
(i) Small Savings, Provident Fund, etc.	21	15,08.83	14,79.29
(ii) Deposits	21	14,02.57	14,61.77
(iii) Reserve Funds	Para 4(ii)	21	12,70.51
(iv) Remittances Balances	Para 4(iii)	21	...
(v) Suspense and Miscellaneous Balances	Para 4(iii)	21	...
Cumulative excess of receipts over expenditure		1,54,64.68	1,49,10.50
Total :		2,86,48.32	2,63,17.96

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2020-21	2019-20		2020-21	2019-20
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	1,29,82.65	1,06,84.16	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	1,24,28.47	1,02,38.63
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	12,94.49	12,01.12	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	45,25.44	39,66.92
Non-tax revenue (Ref. Statement 3 & 14)	1,48.07	1,34.53	Subsidies (Ref. Appendix-II)	1,20.08	1,20.11
			Grants-in-Aid ² (Ref. Statement 4-B, 10 & Appendix-III)	31,23.69	20,97.05
Interest receipts (Ref. Statement 3 & 14)	2.25	6.39	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statement 3 & 14)	1,45.82	1,28.14	Interest Payment and Servicing of Debt (Ref. Statement 4-A, 4-B & 15)	8,31.60	6,63.54
Total (Ref. Statement 3 & 14)	1,48.07	1,34.53	Pension (Ref. Statement 4-A, 4-B & 15)	16,50.43	15,86.82
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	42,71.97	40,47.77	Others (Ref. Statement 4-B)	4,64.08	3,91.78
			Total (Ref. Statement 4-A & 15)	29,46.11	26,42.14
			Social Services (Ref. Statement 4-A & 15)	5,85.57	4,52.25
			Economic Services (Ref. Statement 4-A & 15)	5,04.19	4,05.04
Grants from Central Government (Ref. Statement 3 & 14)	72,68.12	53,00.74	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	6,23.39	5,55.12
Revenue Deficit	...	...	Revenue Surplus	5,54.18	4,45.53

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		
	2020-21	2019-20		2020-21	2019-20
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4A, 4-B & 16)	24,39.18	11,55.24
			General Services (Ref. Statement 4-A & 16)	61.41	46.45
			Social Services (Ref. Statement 4 -A & 16)	*12,47.11	5,70.14
			Economic Services (Ref. Statement 4 -A & 16)	*11,30.66	5,38.65
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	3.30	0.80	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	10.20	...
			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)	10.20	...
Public debt receipts (Ref. Statement 3,6 & 17)	93,34.05	63,13.67	Repayment of Public debt (Ref. Statement 4 -A, 6 & 17)	75,87.96	57,71.63
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3,6 & 17)	89,66.68	63,05.75	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	75,40.03	57,27.59
Loans from GOI (Ref. Statement 3,6 & 17)	3,67.37	7.92	Loans from GOI (Ref. Statement 4 -A, 6 & 17)	47.93	44.04
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	2,23,20.00	1,69,98.63	Total Expenditure Consolidated Fund (Ref. Statement 4)	2,24,65.81	1,71,65.50
Deficit in Consolidated Fund	1,45.81	1,66.87	Surplus in Consolidated Fund	...	...

* Includes wages of ₹ 42.41 crore & ₹ 33.92 crore under Social and Economic Services respectively.

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

(₹ in crore)					
Receipts			Disbursements		
	2020-21	2019-20		2020-21	2019-20
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>	3,57.80	3,08.87	Small Savings <i>(Ref. Statement 21)</i>	3,28.26	3,24.00
Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	3,51.58	4,32.94	Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	73.30	1,14.51
Deposits <i>(Ref. Statement 21)</i>	4,83.42	3,71.76	Deposits <i>(Ref. Statement 21)</i>	5,42.62	3,47.04
Advances <i>(Ref. Statement 21)</i>	66.59	61.24	Advances <i>(Ref. Statement 21)</i>	66.59	61.24
Suspense and Misc <i>(Ref. Statement 21)</i>	38,15.44	55,57.96	Suspense and Misc⁴ <i>(Ref. Statement 21)</i>	37,55.13	56,12.66
Remittances <i>(Ref. Statement 21)</i>	16,67.53	10,20.90	Remittances <i>(Ref. Statement 21)</i>	16,83.84	10,19.02
Total Receipts Public Account <i>(Ref. Statement 21)</i>	67,42.36	77,53.67	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	64,49.74	74,78.47
Deficit in Public Account	...	...	Surplus in Public Account	2,92.62	2,75.20
Opening Cash Balance	(-) 93.14	(-) 2,01.47	Closing Cash Balance	53.67	(-) 93.14
Increase in cash balance	1,46.81	1,08.33	Decrease in cash balance	...	...

³ For details please refer to Statement No. 21.

⁴ '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 2021	As on 31 March 2020
(A) General Cash Balance			
1	Cash in Treasuries	4.63	4.63
2	Deposits with Reserve Bank	49.04	-97.77
3	Remittance in Transit		...
Total :		53.67	-93.14
Investments held in the 'Cash Balance Investment Accounts'.		...	57.97
Total (A)		53.67	-35.17
(B) Other Cash Balances and Investments			
1	Cash with Departmental Officers viz. Forest and Public Works Department	50.05	41.31
2	Permanent Advances for Contingent Expenditure with Departmental Officers	0.02	0.02
3	Investment of Earmarked Funds	6,57.00	8,75.54
Total (B)		7,07.07	9,16.87
Total (A+B)		7,60.74	8,81.70

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, 2021 but worked out by 10 April, 2021 and not simply the daily balance on 31 March, 2021.

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 ₹312.00 crore for 2020-21 . The Bank has also agreed to give Special Ways and Means Advances/ Special Drawing Facility against the pledge of Government Securities. The limit of Special Ways and Means Advances/ Special Drawing Facility is revised by the Bank from time to time.

Interest is payable on advances and overdrafts as follows:

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

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

(i) Number of days on which the minimum balance was maintained without obtaining any advance	223
(ii) Number of days on which the minimum balance was maintained by taking ordinary WMA*	63
(iii) Number of days on which minimum balance was maintained by taking Special Drawing Facility over ordinary WMA*	31
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was availed	19
(v) Number of days on which overdraft was availed	29
(d) The investment made during 2020-21 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, 2020	Purchase During the year	Sales During the year	Closing Balance on 31 March, 2021	Interest realized during the year
Short Term Investments					
Government of India Treasury Bills	57.97	35,64.14	36,22.11	...	2.08
Long Term Investments					
Securities of the Government of India	...	...	...	...	...
TOTAL	57.97	35,64.14	36,22.11	...	2.08

* In 19 days both Ordinary WMA & Special Drawing Facility was availed.

3. STATEMENT OF RECEIPTS

I. CONSOLIDATED FUND

Description	₹ in crore)	
	2020-21	2019-20
A. Tax Revenue		
A.1 Own Tax Revenue		
State Goods & Services Tax (SGST)	8,66.51	8,52.58
Land Revenue	3.81	4.10
Stamps and Registration Fees	8.66	16.60
State Excise	11.85	11.60
Taxes on Sales, Trades etc.	3,36.45	2,35.53
Taxes on Vehicles	37.96	47.70
Taxes on Goods and Passengers	0.42	1.60
Others	28.83	31.41
A.2 Share of net proceeds of Taxes		
Central Goods & Services Tax (CGST)	12,78.63	11,48.62
Corporation Tax	12,82.37	13,80.12
Taxes on Income other than Corporation Tax	13,13.84	10,81.42
Taxes on Wealth	...	0.07
Customs	2,32.98	2,56.57
Union Excise Duties	1,44.48	1,78.41
Service Tax	16.92	...
Other Taxes and Duties on commodities and Services	2.75	2.56
Total A. Tax Revenue	55,66.46	52,48.89
B. Non Tax Revenue		
Miscellaneous General Services	1,23.77	1,01.13
Interest Receipts	2.25	6.39
Forestry and Wild Life	6.65	9.70
Other Administrative Services	2.68	2.75
Water Supply and Sanitation	4.52	3.48
Medium Irrigation	0.22	0.76

3. STATEMENT OF RECEIPTS - Contd.

I. CONSOLIDATED FUND		
Description	(₹ in crore)	
	2020-21	2019-20
B. Non Tax Revenue - Concl'd.		
Housing	1.94	1.87
Police	1.23	0.81
Education, Sports, Art and Culture	0.46	2.06
Tourism	0.40	0.58
Public Works	1.56	1.23
Medical and Public Health	0.45	0.69
Contributions and Recoveries towards Pension and Other Retirement Benefits	0.39	0.57
Public Service Commission	...	0.93
Minor Irrigation	0.13	0.02
Crop Husbandry	0.06	0.04
Animal Husbandry	0.15	0.11
Stationery and Printing	...	0.01
Co-operation	0.34	0.45
Other General Economic Services	0.21	0.19
Non Ferrous Mining and Metallurgical Industries	...	0.09
Power	...	0.11
Village and Small Industries	0.28	0.27
Fisheries	0.05	0.04
Information and Publicity	0.10	0.07
Other Scientific Research	0.15	0.10
Dairy Development	0.04	0.04
Labour and Employment	0.04	0.03
Roads and Bridges	...	0.01
Total B. Non Tax Revenue	1,48.07	1,34.53

3. STATEMENT OF RECEIPTS - Contd.

II. GRANTS FROM GOVERNMENT OF INDIA

Description	₹ in crore)	
	2020-21	2019-20
C. Grants		
Grants-in-Aid from Central Government		
Grants for Centrally Sponsored Plan Schemes		
Centrally Sponsored Schemes		
Externally Aided Projects	3,18.08	71.25
Other Grants	35,99.18	26,97.95
Finance Commission Grants		
Grants-in-Aid from State Disaster Response Fund (SDRF)	42.00	30.60
Other Grants	30,43.47	20,86.53
Other Transfer/Grants to State/Union Territories with Legislature		
Grants under Proviso to Article 275 (1) of the Constitution	...	61.52
Grants towards contribution to National Disaster Response Fund (NDRF)	26.53	...
Grants from Central Road Fund (CRF)	13.22	12.64
Grants to cover Gap in Resources	22.34	...
Special Assistance	...	8.12
Other Grants	2,03.30	3,32.13
Total C. Grants	72,68.12	53,00.74
Total - Revenue Receipts (A+B+C)	1,29,82.65	1,06,84.16

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 13,04.04 17,58.22

WMA^(a) from the RBI 74,82.65 44,86.88

Loans from Financial Institutions 1,79.99 60.66

Special Securities Issued to National Small Savings Fund of the Central Government

Other Loans

(a) WMA: Ways and Means Advances

3. STATEMENT OF RECEIPTS - Concl'd.

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	₹ in crore)	
	2020-21	2019-20
E. Public Debt Receipts - Concl'd.		
Loans and Advances from the Central Government		
Non-Plan Loans	...	...
Loans for State/Union Territory Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	3,67.37	7.91
Total E. Public Debt Receipts	93,34.05	63,13.67
F. Loans and Advances by State Government (Recoveries)^(b)	3.30	0.80
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G)^(c)	2,23,20.00	1,69,98.63

(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				
Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	1,51.97	...	...	1,51.97
President, Vice-President, Governor/Administrator of Union Territories	5.80	...	...	5.80
Council of Ministers	9.93	...	...	9.93
Administration of Justice	47.43	...	...	47.43
Elections	26.67	...	...	26.67
A.2 Fiscal Services				
Land Revenue	44.23	...	...	44.23
Stamps and Registration	3.27	...	...	3.27
State Excise Duties	1.04	...	...	1.04
Taxes on Sales, Trades etc.	6.61	...	...	6.61
Taxes on Vehicles	14.02	...	...	14.02
Other Taxes and Duties on Commodities and Services	0.10	...	...	0.10
Other Fiscal Services	0.32	10.50	...	10.82
Appropriation for reduction or avoidance of Debt	...	...	...	...
Interest Payment	8,31.60	...	...	8,31.60
A.3 Administrative Services				
Public Service Commission	3.81	...	...	3.81
Secretariat-General Services	78.92	...	...	78.92
District Administration	50.37	...	...	50.37
Treasury and Accounts Administration	17.20	...	...	17.20
Police	18,71.54	7.17	...	18,78.71
Jails	28.76	...	...	28.76
Stationery and Printing	5.71	...	...	5.71
Public Works	27.40	43.74	...	71.14
Vigilance (Lok Ayukta)	1.06	...	...	1.06
Other Administrative Services	89.70	...	...	89.70
A.4 Pensions and Miscellaneous General Services				
Pensions and Other Retirement benefits	17,37.73	...	...	17,37.73
Miscellaneous General Services	0.02	...	...	0.02
Total - General Services	50,55.21	61.41	...	51,16.62

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

A- EXPENDITURE BY FUNCTION - Contd.				
Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	14,75.08	53.01	...	15,28.09
Technical Education	16.02	...	...	16.02
Sports and Youth Services	43.74	...	...	43.74
Art and Culture	43.35	...	...	43.35
B.2 Health and Family Welfare				
Medical and Public Health	8,02.97	1,34.12	...	9,37.09
Family Welfare	22.71	...	...	22.71
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	1,00.28	6,08.94	...	7,09.22
Housing	7.87	9.65	...	17.52
Urban Development	1,88.02	1,12.23	...	3,00.25
B.4 Information and Broadcasting				
Information and Publicity	12.15	0.54	...	12.69
B.5 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,68.03	2,80.01	...	4,48.04
B.6 Labour and Labour Welfare				
Labour and Employment	63.17	...	...	63.17
B.7 Social Welfare and Nutrition				
Social Security and Welfare	2,61.14	42.61	...	3,03.75
Nutrition	78.34	...	...	78.34
Relief on Account of Natural Calamities	44.84	...	...	44.84
B.8 Others				
Other Social Services	0.75	6.00	...	6.75
Total - Social Services	33,28.46	12,47.11	...	45,75.57

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

A- EXPENDITURE BY FUNCTION-Contd.				
Description	(₹ in crore)			
	Revenue	Capital	L&A	Total
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	2,37.22	14.93	...	2,52.15
Soil and Water Conservation	51.61	0.25	...	51.86
Animal Husbandry	1,20.90	18.28	...	1,39.18
Diary Development	2.34	...	...	2.34
Fisheries	37.18	0.05	...	37.23
Forestry and Wild Life	89.36	...	...	89.36
Plantations	0.05	...	...	0.05
Food Storage and Warehousing	47.82	...	...	47.82
Agricultural Research and Education	2.96	...	...	2.96
Co-operation	24.53	0.20	...	24.73
Other Agricultural Programmes	0.03	...	...	0.03
C.2 Rural Development				
Special Programmes for Rural Development	6,08.42	...	...	6,08.42
Rural Employment	12,24.08	...	...	12,24.08
Other Rural Development Programmes	1,65.54	...	...	1,65.54
C.3 Special Areas Programmes				
North Eastern Areas	15.05	53.92	...	68.97
Other Special Areas Programmes	0.03	76.28	...	76.31
C.4 Irrigation and Flood Control				
Major Irrigation	26.78	1,60.51	...	1,87.29
Medium Irrigation	12.85	...	...	12.85
Minor Irrigation	10.20	1,21.70	...	1,31.90
Command Area Development	6.41	36.10	...	42.51
Flood Control and Drainage	14.95	47.37	...	62.32
C.5 Energy				
Power	4,00.84	...	...	4,00.84
Non-Conventional Sources of Energy	9.15	...	...	9.15

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.6 Industry and Minerals				
Village and Small Industries	76.27	4.43	...	80.70
Industries	1.02	...	...	1.02
Non-ferrous Mining and Metallurgical Industries	2.73	...	...	2.73
Other Industries	0.31	...	...	0.31
Consumer Industries	...	16.79	...	16.79
C.7 Transport				
Roads and Bridges	75.36	4,04.37	...	4,79.73
Inland and Water Transport	...	5.12	...	5.12
Other Transport Services	...	10.00	...	10.00
C.8 Special Areas Programmes	...	...	...	...
C.9 Science Technology and Environment				
Other Scientific Research	50.73	70.71	...	1,21.44
Ecology and Environment	31.10	...	...	31.10
C.1 General Economic Services				
Secretariate-Economic Services	47.19	...	...	47.19
Tourism	4.70	89.65	...	94.35
Census Surveys and Statistics	17.27	...	...	17.27
Other General Economic Services	6.43	...	...	6.43
Total - Economic Services	34,21.41	11,30.66	...	45,52.07
D Loans, Grants-in-Aid and Contributions				
Compensation to Local Bodies Raj Inst.	6,23.39	...	...	6,23.39
E Loans to Government Servants, etc.				
Loans to Government Servants, etc	...	...	10.20	10.20
F Public Debt				
Internal Debt of the State Government	...	...	75,40.03	75,40.03
Loans and Advances from the Central Government	...	...	47.93	47.93
Total Consolidated Fund Expenditure	1,24,28.47	24,39.18	75,98.16	2,24,65.81

4. STATEMENT OF EXPENDITURE - Concl'd.

(CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2020-21			2019-20			2018-19		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	45,25.44	...	45,25.44	39,66.92	...	39,66.92	36,62.39	...	36,62.39
Wages	16.11	76.33	92.44	11.43	...	11.43	...	...	...
Pensionary Charges	16,50.43	...	16,50.43	16,20.80	...	16,20.80	15,34.26	...	15,34.26
Domestic Travel Expenses	15.08	...	15.08	16.04	...	16.04	17.31	...	17.31
Office Expenses	2,13.00	...	2,13.00	1,95.28	...	1,95.28	1,98.01	...	1,98.01
P.O.L.	40.86	...	40.86	36.69	...	36.69	33.89	...	33.89
Minor Works	1,27.25	...	1,27.25	1,03.90	...	1,03.90	1,41.70	...	1,41.70
Subsidies	1,20.08	...	1,20.08	1,20.11	...	1,20.11	1,20.36	...	1,20.36
Scholarships/ Stipends	29.99	...	29.99	71.21	...	71.21	97.19	...	97.19
Grants-in-Aid General	13,31.65	...	13,31.65	11,54.91	...	11,54.91	11,20.36	...	11,56.28
Grants for Creation of Capital Assets	3,25.40	...	3,25.40	3,47.32	...	3,47.32	3,59.07	...	3,59.07
Grants-in-Aid General (Non- Salary)	20,90.03	...	20,90.03	11,49.94	...	11,49.94	10,03.56	...	10,03.56
Interest	8,31.60	...	8,31.60	6,63.54	...	6,63.54	5,77.21	...	5,77.21
Other Charges	10,61.46	4,67.96	15,29.42	6,97.14	2,26.11	9,23.25	8,47.59	3,16.84	11,64.43
Machinery and Equipments	13.31	...	13.31	...	...	...	...	...	...
Major Works	...	18,66.64	18,66.64	...	9,21.06	9,21.06	...	14,07.76	14,07.76
Investments	...	13.73	13.73	...	...	...	...	...	...
Re-Payments of Borrowings	...	75,98.16	75,98.16	...	57,71.63	57,71.63	...	30,99.18	30,99.18
Disaster Response	41.70	...	41.70	85.29	...	85.29	55.41	...	55.41
Others (b)	23.49	14.52	38.01	28.47	8.07	36.54	16.41	6.17	22.58
Deduct entries	28.41	...	28.41	30.36	...	30.36	58.83	...	58.83
GROSS AMOUNT	1,24,28.47	1,00,37.34	2,24,65.81	1,02,38.63	69,26.87	1,71,65.50	97,48.72	48,29.95	1,45,78.67

(a) Includes Pensionary Charges of ₹45.70 crore to Old Aged Pension and Welfare of Aged Infirm & Destitutes & ₹ 0.20 crore to Pension to Journalist/family members.

(b) Object of Expenditure below ₹ 10.00 crore (under Revenue & Capital portion).

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
₹ in crore)						
A. GENERAL SERVICES						
4047	Fiscal Services	...	...	10.50	10.50	(+)100
4055	Police	15.27	1,81.60	7.17	188.77	(-)53.05
4059	Public Works	31.03	22,67.79	43.74	23,11.53	(+)40.96
4070	Other Administrative Services	0.14	4.93	...	4.93	...
Total - A. GENERAL SERVICES		46.44	24,54.32	61.41	25,15.73	(+)32.23
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
4202	Education, Sports, Art and Culture	55.13	13,31.44	53.01	13,84.45	(-)3.85
Total - (a) Education, Sports, Art and Culture		55.13	13,31.44	53.01	13,84.45	(-)3.85
(b) Health and Family Welfare						
4210	Medical and Public Health	41.09	10,22.17	1,34.12	11,56.29	(+)226.38
4211	Family Welfare	...	5.84	...	5.84	...
Total - (b) Health and Family Welfare		41.09	10,28.01	1,34.12	11,62.13	(+)226.38

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	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	2,66.72	33,48.76	6,08.94	39,57.70	(+)128.3
4216	Housing	27.01	2,63.64	9.65	2,73.29	(-)64.27
4217	Urban Development	1,05.14	13,57.52	1,12.23	14,69.75	(+)6.74
Total - (c) Water Supply, Sanitation, Housing and Urban Development		3,98.87	49,69.92	7,30.82	57,00.74	(+)83.22
(d) Information and Broadcasting						
4220	Information and Publicity	0.75	10.36	0.54	10.90	(-)28.00
Total - (d) Information and Broadcasting		0.75	10.36	0.54	10.90	(-)28.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225	Welfare of SC, ST, OBC and Minorities	73.76	6,58.24	2,80.01	9,38.25	(+)279.62
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		73.76	6,58.24	2,80.01	9,38.25	(+)279.62

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	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	0.55	1,25.31	42.61	1,67.92	(+)7647.27
	Total - (g) Social Welfare and Nutrition	0.55	1,25.31	42.61	1,67.92	(+)7647.27
(h)	Other Social Services					
4250	Other Social Services	...	34.49	6.00	40.49	...
	Total - (h) Other Social Services	...	34.49	6.00	40.49	...
	Total - B. SOCIAL SERVICES	5,70.14	81,57.77	12,47.11	94,04.88	(+)118.74
C.	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities					
4401	Crop Husbandry	5.79	34.34	14.93	49.27	(+)157.85
4402	Soil and Water Conservation	0.25	42.66	0.25	42.91	...
4403	Animal Husbandry	...	43.64	18.28	61.92	...
4404	Dairy Development	...	1.21	...	1.21	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Concl'd.						
4405	Fisheries	0.38	15.18	0.05	15.23	(-)86.84
4406	Forestry and Wild Life	...	0.07	---	0.07	...
4408	Food Storage and Warehousing	...	31.48	---	31.48	...
4415	Agricultural Research and Education	...	15.25	---	15.25	...
4416	Investments in Agricultural Financial Institution	0.70	6.22	---	6.22	(+) 100.00
4425	Co-operation	0.27	60.41	0.20	60.61	(-) 26.00
Total - (a) Agriculture and Allied Activities		7.39	2,50.46	33.70	2,84.16	(+)356.02
(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	62.09	8,24.85	53.92	8,78.77	(-) 13.15
4575	Other Special Areas Programmes	21.25	1,29.64	76.28	2,05.92	(+)258.96
Total - (c) Special Areas Programme		83.34	9,54.49	1,30.20	10,84.69	(+)56.22

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	Increase(+)/ Decrease(-) Percentage
		1	2	3	4	5
(₹ in crore)						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control						
4700	Major Irrigation	69.77	25,97.80	1,60.50	27,58.30	(+)130.04
4701	Medium Irrigation	...	1,29.93	...	1,29.93	...
4702	Minor Irrigation	28.20	862.96	1,21.70	9,84.66	(+)331.56
4705	Command Area Development	15.82	1,15.18	36.10	1,51.28	(+)128.19
4711	Flood Control Projects	30.30	8,48.76	47.37	8,96.13	(+)56.34
Total - (d) Irrigation and Flood Control		1,44.09	45,54.63	3,65.67	49,20.30	(+)153.78
(e) Energy						
4801	Power Projects	...	23,65.46	...	23,65.46	...
Total - (e) Energy		...	23,65.46	...	23,65.46	...
(f) Industry and Minerals						
4851	Village and Small Industries	3.17	3,70.02	4.44	3,74.46	(+)40.06
4852	Iron and Steel Industries	...	4.37	...	4.37	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	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-Metalic Mineral	...	2.77	...	2.77	...
4857	Chemicals and Pharmaceutical Industries	...	4.06	...	4.06	...
4859	Telecommunication and Electronic Industries	...	3.00	...	3.00	...
4860	Consumer Industries	7.10	72.94	16.79	89.73	(+)136.48
4885	Other Capital Outlay on Industries and Minerals	...	3.22	...	3.22	...
Total - (f) Industry and Minerals		10.27	4,60.76	21.23	4,81.99	(+)106.72
(g) Transport						
5054	Roads and Bridges	2,51.52	45,18.58	4,04.37	49,22.95	(+)60.77
5055	Road Transport	...	71.08	...	71.08	...
5056	Inland and Water Transport	...	9.67	5.12	14.79	...
5075	Other Transport Services	0.79	1,10.35	10.00	1,20.35	(+)1165.82
Total - (g) Transport		2,52.31	47,09.68	4,19.49	51,29.17	(+)66.26

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

Major Head	Description	Expenditure during 2019-20	Progressive expenditure upto 2019-20	Expenditure during 2020-21	Progressive expenditure upto 2020-21	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	30.68	1,14.72	70.71	1,85.43	(+)130.48
Total - (i) Science Technology and Environment		30.68	1,14.72	70.71	1,85.43	(+)130.48
(j) General Economic Services						
5452	Tourism	10.58	3,18.26	89.65	4,07.94	(+)747.35
5475	Other General Economic Services	...	1.85	...	1.85	...
Total - (j) General Economic Services		10.58	3,20.11	89.65	4,09.76	(+)747.35
Total - C. ECONOMIC SERVICES		5,38.66	1,37,72.46	11,30.66	1,49,03.12	(+)109.90
GRAND TOTAL - CAPITAL ACCOUNT		11,55.24	2,43,84.55	24,39.18	2,68,23.73	(+)111.14

EXPLANATORY NOTE

" Investments:- Government Invested ₹13.73 crore in 2020-21 in Government Companies (₹11.93 crore) and various Co-operative Institutions (₹1.80 crore). The total investments of Government in different concerns at the end of 2018-19, 2019-20 and 2020-21 were ₹2,06.32 crore, ₹2,14.16 crore and ₹2,27.85 crore respectively. Dividend received there from during 2018-19, 2019-20 and 2020-21 was ₹ 0.0004 crore, ₹ 0.0004 crore, and ₹0.0035 crore respectively. Further details are given in Statement No. 19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

Nature of Borrowings	Balance as on 1 April 2020	Receipt during the year	Repayments during the year	Balance as on 31 March 2021	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	59,79.39	13,04.04	1,50.00	71,33.43	(+11,54.04	(+19.30	54.11
WMA ² from the RBI	...	74,82.65	72,68.41	2,14.24	(+2,14.24	(+100	1.63
Bonds	...	...	...	...	...	...	...
Special Security Issued to NSSF	5,77.30	...	54.15	5,23.15	(-)54.15	(-)9.38	3.97
Loans from Financial Institutions	4,40.73	1,79.99	66.69	5,54.03	(+113.30	(+25.71	4.20
Other Loans	6.58	...	0.78	5.80	(-)0.78	(-)11.85	0.04
6003 - Total	70,04.00	89,66.68	75,40.03	84,30.65	(+)14,26.65	(+)20.36	63.95

¹ Detailed Account is at pages 251 to 269 in Statement No.17.

² WMA : Ways and Means Advances.

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 2020	Receipt during the year	Repayments during the year	Balance as on 31 March 2021	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	1,87.92	...	36.18	1,51.74	(-)36.18	(-)19.25	1.15
02 Loans for State/Union Territory Plan Schemes	46.51	...	5.94	40.57	(-)5.94	(-)12.77	0.31
03 Loans for Central Plan Schemes	...	...	...	...	...	...	...
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
05 Loans for Special Schemes	1.74	...	0.19	1.55	(-)0.19	(-)10.92	0.01
07 Pre-1984-85 Loans	0.06	...	0.00	0.06	...	...	...
09 Other Loans for States/Union Territory with Legislature Schemes	15.41	3,67.37 ²	5.61	3,77.17	(+3,61.76	(+2347.57	2.86
6004 - Total	2,51.64	3,67.37	47.92	5,71.09	(+)3,19.45	(+)1,26.95	4.33
Total - A PUBLIC DEBT	72,55.64	93,34.05	75,87.95	90,01.74	(+)17,46.10	(+)24.07	68.28

¹ Detailed Account is at pages 251 to 269 in Statement No.17.

² It includes ₹317.16 crore received under Scheme for Special Assistance as loans to States for Capital Expenditure.

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 2020	Receipt during the year	Repayments during the year	Balance as on 31 March 2021	Net Increase (+)/ Decrease (-)		As per cent of total liabilities
					Amount	per cent	
(₹ in crore)							
B Other Liabilities Public Accounts							
Small Savings, Provident Funds, Etc.	14,79.29	3,57.80	3,28.26	15,08.83	(+)29.54	(+)2.00	11.44
Reserve Funds bearing Interest	3,45.17	53.85	33.70	3,65.32	(+)20.15	(+)5.84	2.77
Reserve Funds not bearing Interest	8,65.59	39.60	...	9,05.19	(+)39.60	(+)4.57	6.87
Deposits bearing Interest	2,08.98	3,41.03	4,44.15	1,05.86	(-)103.12	(-)49.34	0.80
Deposits not bearing Interest	12,52.79	1,42.39	98.47	12,96.71	(+)43.92	(+)3.51	9.84
Total - B Other Liabilities	41,51.82	9,34.67	9,04.58	41,81.91	(+)30.09	(+)0.72	31.72
Total - Public Debt and Other Liabilities	1,14,07.46	1,02,68.72	84,92.53	1,31,83.65	(+)17,76.19	(+)15.57	100.00

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes to Statement 6

1. Amortisation arrangements :-

In accordance with the guidelines issued by the Reserve Bank of India, the State Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Manipur. The fund is to be utilised as an Amortisation Fund for redemption of the public debt and public account liabilities of the Government. The total balance of the fund as on 31-03-2021 stood ₹ 7,12.00 crore. No withdrawal has been made from the fund during the year.

2. Loans from Small Saving Fund:-

Loans out of the collection in the 'Small Savings Schemes ' and 'Public Provident Fund' in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz, 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. However, the name of Manipur State is excluded from operation of National Small Saving Fund (NSSF) with effect from 01.04.2016 vide Ministry of Finance Department of Economic Affairs (Budget Division) order No. F.No. 5/4/2015-NS.11 dated 16.02.2017 and ₹54.15 crore was repaid during the year for the outstanding balance. The balance outstanding at the end of the year was ₹5,23.15 crore which was 5.81 per cent of the total Public Debt of the State Government as on 31 March 2021.

3. (i) Loans and Advances from GOI :

The outstanding Central Loans received from Government of India as on 01-04-2020 was ₹2,51.64 crore. The loans received during 2020-21 is ₹3,67.37 crore and ₹47.92 crore was repaid during the year. The balance outstanding at the end of the year was ₹5,71.09 crore which was 6.34 per cent of the total Public Debt of the State Government as on 31 March 2021.

(ii) Market Loans:-

In 2020-21 loan of ₹2,00.62 crore, ₹1,50.00 crore, ₹1,00.11 crore, ₹1,50.18 crore, ₹1,00.01 crore, ₹1,80.32 crore, ₹1,50.23 crore, ₹1,52.36 and ₹1,20.21 bearing 8.00 per cent, 6.80 per cent, 6.56 per cent, 6.42 per cent, 6.45 per cent, 6.60 per cent, 6.63 per cent, 6.88 per cent and 7.18 per cent respectively were raised. The first, second, third, fourth, fifth and sixth loan is redeemable in 2030 and seventh, eighth and ninth loan is redeemable in 2031. 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 2019-20 and 2020-21 were as shown below:-

	2019-20	2020-21	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.	87,34.93	1,05,10.57	(+17,75.64)
(b) Other Obligations	26,72.53	26,73.08	(+0.55)
Total (i)	1,14,07.46	1,31,83.65	(+)17,76.19
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	6,63.46	8,31.54	(+1,68.08)
(b) Other Obligations	0.08	0.06	(-)0.02
Total (ii)	6,63.54	8,31.60	(+)1,68.06
(iii) Deduct			
(a) Interest received on loans and advances given by Government	0.20	0.17	(-) 0.03
(b) Interest realised on investment of cash balances	6.19	2.08	(-) 4.11
Total (iii)	6.39	2.25	(-) 4.14
(iv) Net interest charges	6,57.15	8,29.35	(+)1,72.20
(v) Percentage of gross interest [item (ii)] to total revenue receipts	6.21	6.41	(+) 0.20
(vi) Percentage of net interest [item (iv)] to total revenue receipts	6.15	6.39	(+) 0.24

The Government also received ₹0.0035 crore during the year as dividend on investments in various undertakings.

5. Appropriation for reduction or avoidance of debt -

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Loanee Group	Balance on April 1, 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2021 (2+3)-(4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/ Academic Institutions	0.11	...	...	...	0.11	...	(a)
Urban Development Authorities	0.89	...	...	...	0.89	...	(a)
Housing Boards	...	...	...	...	...	...	...
State Housing Corporations	...	...	...	...	...	...	...
Others	1,71.56	...	...	...	1,71.56	...	(a)
Panchayati Raj Institutions	...	...	...	...	...	...	...
Municipalities/ Municipal Councils/Municipal Corporations	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...

(a) No information received from State Government (July 2021).

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, 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2021 (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	12.86	...	0.05	...	12.81	(-) 0.05	(a)
Government Servant	12.81	10.20	3.25	...	19.76	(+) 6.95	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	1,98.31	10.20	3.30	...	2,05.21	(+) 6.90	(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 (July 2021).

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, 2020	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31, 2021 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	1,47.41	...	...	...	1,47.41	...	(a)
Economic Services	38.01	...	0.05	...	37.96	(-) 0.05	(a)
Government Servant	12.81	10.20	3.25	...	19.76	(+) 6.95	(a)
Loans for Miscellaneous Purposes	0.08	...	...	...	0.08	...	(a)
Total	1,98.31	10.20	3.30	...	2,05.21	(+) 6.90	(a)

(a) No information received from State Government (July, 2021).

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 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest	Total		
1	2	3	4	5	6
Education, Sports, Art and Culture	0.11	(a)	0.11	1969-70	0.11
Family Welfare	0.24	(a)	0.24	2008-09	0.24
Water supply and Sanitation	7.07	(a)	7.07	1992-93	7.07
Housing	18.11	(a)	18.11	1992-93	18.11
Urban Development	0.89	(a)	0.89	1969-70	0.89
Welfare of SC, ST, OBC and Minorities	0.02	(a)	0.02	1969-70	0.02
Social Security and Welfare	1,20.97	(a)	120.97	1969-70	120.97
Crop Husbandry	1.26	(a)	1.26	1969-70	1.26
Animal Husbandry	0.01	(a)	0.01	1976-77	0.01

(a) No information received from State Government (July, 2021).

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 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest	Total		
1	2	3	4	5	6
Fisheries	1.62	(a)	1.62	1992-93	1.62
Co-operation	12.81	(a)	12.81	1992-93	12.81
Other Rural Development Programmes	0.01	(a)	0.01	1969-70	0.01
Village and Small Industries	22.25	(a)	22.25	1992-93	22.25
Loan to Government Servants	19.76	(a)	19.76	1969-70	19.76
Miscellaneous Loans	0.08	(a)	0.08	1969-70	0.08
Total:	205.21	(a)	205.21	...	205.21

(a) No information is received from State Government (July, 2021).

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 2020-21 and 2019-20.

Name of the concern	2020-21			2019-20		
	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	128.32	...	17	116.39	...
4. Other Joint Stock Companies and Partnerships	...	...	...	...	...	...
5. Co-operative Institutions and Local Bodies	3136	57.81	...	3136	56.01	...
Total :	3155	227.85	...	3155	214.12	...

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 2020-21		Net of Additions (+)/ (-) deletions (Other than invoked) during the year	Invoked during the year		Outstanding at the end of 2020-21		Guarantee Commission or Fee	
		Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11
Cooperative (2)	7.40	1.18	19.24	...	...	...	1.18	19.24	...	...
State Financial Corporation (1)	5.00	...	...	...	...	...	...	...	...	...
Urban Development and Housing (5)	464.56	6.41	12.21	125.06*	...	...	131.47	12.21	...	1.25
Other Institutions (5)	32.72	19.55	35.10	2.32	...	...	19.55	37.42	...	...
Loan taken by MSPDCL from Power Finance Corp'n. (PFC) (1)	695.70	334.64	...	111.48	...	...	446.12	...	...	1.12
Loan taken by MSPCL from REC (1)	150.00	49.85	...	(-)49.85	...	...	...	...	...	...
Total :	1355.38	411.63	66.55	189.01	...	...	598.32	68.87	...	2.37

MSPDCL : Manipur State Power Distribution Company Limited.

MSPCL : Manipur State Power Company Limited.

* Net addition/deletion during the year includes changes in the value of both Principal and Interest amount during the period under consideration.

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

(i) Statement Containing Details of Total Funds Released During the Year 2020-21 as Grants-in-Aid and Funds Allocated for Creation of Assets

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)		
	(2)			(3)		
(1)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Panchayati Raj Institutions						
Zilla Parishads	1,16.57	...	116.57	...	...	...
Panchayat Samities	...	...		...	...	...
Gram Panchayats	...	...		...	...	...
Sub-Total :	1,16.57	...	116.57	...	...	...
Urban Local Bodies		...	...	...	...	...
Municipal Corporations	...	...	...	...	...	...
Municipalities/Municipal Councils	117.34	...	117.34	...	...	...
Others	376.68	19.65	396.33	11.20	4.98	16.18
Sub-Total :	494.02	19.65	513.67	11.20	4.98	16.18
Public Sector Undertakings						
Government Companies	266.18	...	266.18	142.48	...	142.48

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

(i) Statement Containing Details of Total Funds Released During the Year 2020-21 as Grants-in-Aid and Funds Allocated for Creation of Assets

	(₹ in crore)					
Name/ Category of the Grantee	Total Funds Released as Grants-in-Aid			Funds Allocated for creation of Capital Assets out of Total Funds Released Under Column No. (2)		
(1)	(2)			(3)		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Public Sector Undertakings - Concl.						
Statutory Corporations	...	...	...	...	...	...
Sub-Total :	266.18	...	266.18	142.48	...	142.48
Autonomous Bodies						
Universities and Higher Educations	29.48	18.95	48.43	3.36	18.95	22.31
Development Authorities	360.40	1516.71	1877.11	80.86	1.99	82.85
Cooperative Institutions	1.06	...	1.06	...	...	...
Others	764.08	159.87	923.95	48.66	12.92	61.58
Sub-Total :	1155.02	1695.53	2850.55	132.88	33.86	166.74
Non-Government Organisations	0.11	...	0.11	...	...	...
Sub-Total :	0.11	...	0.11	...	...	...
Grand Total :	2031.90	1715.18	3747.08	286.56	38.84	325.40

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 - Concl'd.

Particulars	Actuals					
	2020-21			2019-20		
	Charged	Voted	Total	Charged	Voted	Total
(₹ in crore)						
F. Loans and Advances - Concl'd.						
Loans for Economic Services	...	...	...	...	...	...
Loans to Government Servants, etc.	...	10.20	10.20	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a) :	75,87.96	10.20	75,98.16	57,71.63	...	57,71.63

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2019-20 and 2020-21 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2019-20	37.67	62.33
2020-21	37.60	62.40

(a) A more detailed account is given in Statements No. 17 and 18 at pages 251-269 and 270-279.

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

	On 1 April 2020	During the year 2020-21	On 31 March 2021
	(₹ in crore)		
Capital and Other Expenditure			
Capital Expenditure (Sub-Sector wise)			
General Services			
General Services	*24,54.32	61.41	25,15.73
Social Services			
Education, Sports, Art and Culture	13,31.44	53.01	13,84.45
Health and Family Welfare	*10,28.01	1,34.11	11,62.12
Water Supply, Sanitation, Housing and Urban Development	*49,69.92	7,30.82	57,00.74
Information and Broadcasting	*10.36	0.54	10.90
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	6,58.24	2,80.02	9,38.26
Social Welfare and Nutrition	1,25.31	42.61	1,67.92
Other Social Services	34.49	6.00	40.49
Economic Services			
Agriculture and Allied Activities	2,50.46	33.70	2,84.16
Rural Development	42.15	...	42.15
Special Areas Programme	9,54.48	1,30.20	10,84.68

*Difference of 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 2020	During the year 2020-21	On 31 March 2021
(₹ in crore)			
Capital and Other Expenditure - Contd.			
Capital Expenditure (Sub-Sector wise) - Concl.			
Economic Services - Concl.			
Irrigation and Flood Control	*45,54.62	3,65.68	49,20.30
Energy	23,65.46	...	23,65.46
Industry and Minerals	*4,60.76	21.23	4,81.99
Transport	47,09.68	4,19.49	51,29.17
Science Technology and Environment	1,14.72	70.71	1,85.43
General Economic Services	3,20.12	89.65	4,09.77
Total: (i) Capital Expenditure	2,43,84.54	24,39.18	2,68,23.72
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 of 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 2020	During the year 2020-21	On 31 March 2021
	(₹ in crore)		
Capital and Other Expenditure - Concl.			
Loans And Advances - Concl.			
Social Security and Welfare	1,20.98	...	1,20.98
Crop Husbandry	1.26	...	1.26
Animal Husbandry	0.01	...	0.01
Fisheries	1.62	...	1.62
Co-operation	12.86	- 0.05	12.81
Other Rural Development Programmes	0.01	...	0.01
Village and Small Industries	22.25	...	22.25
Loans to Government Servants etc.	12.80	6.95	19.75
Miscellaneous Loans	0.08	...	0.08
Total : Loans And Advances	1,98.31	6.90	2,05.21
Total : Capital and Other Expenditure	2,45,82.85	24,46.08	2,70,28.93
Deduct			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous	...	...	...
Contributions from development funds etc.	...	...	...
Net - Capital and Other Expenditure	2,45,82.85	24,46.08	2,70,28.93 (a)

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Contd.

	On 1 April 2020	During the year 2020-21	On 31 March 2021
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2020-21		(+) 5,54.18	
Add- Adjustment on Account of retirement/Disinvestment	...	...	...
Debt -			
Internal Debt of the State Government	70,04.00	14,26.65	84,30.65
Loans and Advances from the Central Government	2,51.65	3,19.43	5,71.08
Small Savings, Provident Funds, etc.	14,79.29	29.54	15,08.83
TOTAL - Debt	87,34.94	17,75.62	1,05,10.56
Other Obligations			
Reserve Fund	12,10.76	59.75	12,70.51
Deposits and Advances	14,59.17	(-) 59.20	13,99.97
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 2,54.31	2.34	(-) 2,51.97
Remittances	(-)6,37.84	(-) 16.31	(-) 6,54.15
TOTAL - Other Obligations	17,77.78	(-)13.42	17,64.36
TOTAL - Debt & Other Obligations	1,05,12.72	17,62.20	1,22,74.92

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - Concl'd.

	On 1 April 2020	During the year 2020-21	On 31 March 2021
(₹ in crore)			
Deduct- Cash Balance	-93.14	1,46.81	53.67
Deduct-Investments	9,33.51	(-) 2,76.51	6,57.00
Add- Amount closed to Government Accounts	...	...	...
Net-Provision of Funds	96,72.35	18,91.90	1,15,64.25 (b)

Note :- There was a difference of ₹ 1,54,64.68 crore between the Net Capital and Other Expenditure (a) as on 31 March 2021 and net provision of funds (b) thereof, which represents cumulative revenue surplus and amount closed to Government Account. The reasons are explained below :-

		(₹ in crore)
1.	Net capital expenditure allocated to end of 1964-85 to the Territory Section of Accounts	5.69
2.	Net effect of balances under Debt heads allocated to end of 1964-65 to the Territory Section of Accounts from the books of the Government of India.	0.85
3.	Net effect of Balances under Debt, Deposits and Remittances heads allocated during 1971-72 on dropping from Central Accounts.	3.05
4.	Net effect of balances under Public Debt, adopted during 1972-73 on dropping from Central Books.	-2.62
5.	Adjustment of Balances under Suspense.	2.78
6.	Net effect of Balances under Debt, Deposits and Remittance heads adopted during 1983-84 on dropping from Central Books.	2.48
7.	Net Revenue Surplus to the end of March 2021.	1,54,52.45
Total :		1,54,64.68

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

A. The following is a summary of balances as on 31 March 2021

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
1,13,59.04	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	90,01.73
2,05.21	F	Loans and Advances	
		Contingency Fund	
...		Contingency Fund	...
		Public Account	
	I	Small Savings, Provident Funds, etc.	15,08.83
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	3,65.32
		(ii) Reserve Funds not bearing interest	9,05.19
6,57.00		(iii) Investments	

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

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

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
	K	Deposits and Advances	
		(i) Deposits bearing interest	1,05.86
		(ii) Deposits not bearing interest	12,96.71
2.60		(iii) Advances	
	L	Suspense and Miscellaneous	
...		Investments	
2,51.97		Other Items (Net)	...
6,54.15	M	Remittances	
53.67	N	Cash Balance	...
1,31,83.64		TOTAL	1,31,83.64

(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 320.

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)
94,74.04	A. Amount at the Debit of the Government Account as on 1 April 2020	
	B. Receipt Heads (Revenue Account)	1,29,82.65
	C. Receipt Heads (Capital Account)	
1,24,28.47	D. Expenditure Heads (Revenue Account)	
24.39.18	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2021	1,13,59.04
2,43,41.69	TOTAL	2,43,41.69

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Manipur for the period 01 April 2020 to 31 March 2021. The accounts of receipts and expenditure of the Government of Manipur have been compiled based on the initial accounts rendered by 11 Treasuries, 33 Forest Divisions, 33 Public Works Divisions, 25 Irrigation Divisions, 25 Public Health Engineering Divisions, 10 Pay and Accounts offices and Advices of the Reserve Bank of India. No accounts have been excluded at the end of the year.

(ii) **Basis of Accounting:** With the exception of some book adjustments (**Annexure-A**), the accounts represent actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments, *etc.* are shown at historical cost *i.e.*, the value in the year of acquisition/ purchase. Physical Assets are not depreciated or amortised. Losses in Physical Assets at the end of their life are also not expensed or recognised.

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future pension liability of the Government, *i.e.*, the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) **Currency in which Accounts are kept:** The accounts of Government of Manipur are maintained in Indian Rupees (₹).

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. 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 of accounts under which the transactions are to be classified.

(v) **Classification of Capital and Revenue Expenditure:** Revenue Expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities.

2. Consolidated Fund:

(i) **Goods and Services Tax:** Goods and Services Tax (GST) was introduced with effect from 01 July 2017. During the year 2020-21, the State GST collection was ₹866.51 crore compared to ₹852.58 crore in 2019-20, registering an increase of ₹13.93 crore (1.63 *per cent*). This includes Advance Apportionment of IGST amounting to ₹32.92 crore. In addition, the State received ₹1,278.63 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The State received a compensation of ₹22.34 crore on account of loss of revenue arising out of implementation of GST during 2020-21.

(ii) **Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E):** All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Accountant General (A&E), Manipur. During the year, receipts amounting to ₹21,335.16 crore (95.59 *per cent* of total receipts) and expenditure amounting to ₹20,231.39 crore (90.05 *per cent* of total expenditure) were reconciled by the State Government.

(iii) **Bookings under Minor Head 800-Other Expenditure and 800-Other Receipts:** The Minor Head 800-Other Expenditure/ 800-Other Receipts is to be operated only when appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged, since it renders the accounts opaque.

During the year 2020-21, ₹2,624.99 crore under 65 Major Heads of accounts, constituting 17.66 *per cent* of the total Revenue and Capital expenditure (₹14,867.65 crore) was classified under the Minor Head 800-Other Expenditure in the accounts. Details of substantial expenditure (50 *per cent* and above) booked under Minor Head 800-Other Expenditure are given at **Annexure-B**.

Similarly, ₹126.27 crore under 27 Major Heads of Account, constituting 0.97 *per cent* of the total Revenue Receipts (₹12,982.65 crore) was classified under 800-Other Receipts in the accounts. Details of substantial receipts (50 *per cent* and above) booked under the Minor Head 800-Other Receipts are given in **Annexure-C**.

(iv) **Transfer of funds to Personal Deposit (PD) Account:** PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme; by debiting the service heads in the Consolidated Fund of the State and crediting the Personal Deposits under Major Head 8443-Civil Deposits and Minor Head 106-Personal Deposits. Administrators of PD account are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Consolidated Fund.

During 2020-21, no amount was transferred from the Consolidated Fund of the State to these PD account and an amount of ₹0.05 crore was credited through challans. There was an unspent balance of ₹3.18 crore up to 2020-21 which included earlier years' balance of ₹3.13 crore lying in two PD accounts. These PD accounts should have been closed and the outstanding balances transferred back to the Consolidated Fund.

The Administrators of PD account had not reconciled and verified their balances with the treasury figures and the annual verification certificate was also not furnished by them to the Treasury Officer for onward transmission to the Accountant General (A&E) office. Status of reconciliation with the Administrators and Treasury office and Annual Verification Certificate is awaited from the State Government.

Details of PD account as on 31 March 2021 are given below:

(₹ in crore)							
Opening Balance as on 01 April 2020		Addition during the year 2020-21		Closed/Withdrawal during the year 2020-21		Closing Balance as on 31 March 2021	
Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount
2	3.13	Nil	0.05	Nil	Nil	2	3.18

(v) **Unadjusted Abstract Contingent (AC) Bills:** Financial Rules (Rule 290) of Central Treasury Rules) envisage that no moneys should be drawn from Government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorised to draw sums of money through Abstract Contingent (AC) bills by debiting Service Heads. However, there is no provision of time limit fixed for submission of DCC bills to enforce financial discipline. Delayed submission or prolonged non-submission of supporting DCC bills renders expenditure through AC Bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final.

Out of 193 AC bills amounting to ₹497.19 crore drawn during the year 2020-21, 122 AC bills amounting to ₹356.22 crore (71.65 per cent) were drawn in March 2021. DCC Bills in respect of a total of 1,094 AC bills amounting to ₹2,005.46 crore as on 31.03.2021 were not received. Details of unadjusted AC bills as on 31 March 2021 pending submission of DCC bills are given below:

Year	No. of unadjusted AC Bills	Amount (₹ in crore)
Up to 2018-19	847	1,446.33
2019-20	58	80.25
2020-21	189	478.88
Total	1,094	2,005.46

The major defaulting departments that had not submitted DCC bills are Medical and Health Services Department (₹427.06 crore), Planning Department (₹287.73 crore), Education (S) Department (₹217.99 crore) and Tribal Affairs and Hills Development Department (₹191.76 crore). Age analysis of AC bills of these Departments is shown in **Annexure-D**.

(vi) Utilisation Certificates (UCs) for Grants-in-Aid not received:

In terms of Rules 238 (1) of the General Financial Rules, 2017 as adopted by the Government of Manipur, Utilisation Certificates (UCs) in respect of Grants-in-Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months of the closure of the financial year. To the extent of non-submission of UCs, there is no assurance that the amount shown in Finance Accounts had reached the beneficiaries and thus, the expenditure cannot be vouched as correct or final.

During the year 2020-21, ₹1,319.67 crore pertaining to outstanding UCs for the period up to 2020-21 was cleared. The position of outstanding UCs as on 31.03.2021 is given below:

Year*	Number of UCs Outstanding	Amount (₹ in crore)
Up to 2018-19	4,288	6,365.17
2019-20	1,111	2,319.98
2020-21	1,265	2,646.61
Total	6,664	11,331.76

* The year mentioned above relates to “Due year” i.e. after 12 months of the closure of the financial year

UCs for additions during the year 2020-21 of ₹3747.08 crore involving 1649 numbers of UCs, will be due in the year 2021-22.

Major defaulting departments that had not submitted UCs are Rural Development and Panchayati Raj Department (₹4,980.92 crore, 43.96 per cent), Tribal Affairs and Hill Development Department (₹1,769.91 crore, 15.62 per cent), Education (S) Department (₹1,009.95 crore, 8.91 per cent), Power Department (₹918.71 crore, 8.11 per cent), Medical and Health Services Department (₹775.59 crore, 6.84 per cent). Age analysis of UCs of line Departments having highest pendency is shown in **Annexure-E**.

(vii) Liabilities towards Retirement benefits: The expenditure on “Pension and other Retirement Benefits” for State Government employees recruited on or before 31.12.2004 was ₹1,578.08 crore during the year 2020-21.

(viii) **Interest Adjustment:** Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/Deposits and interest paid by the Government during the year 2020-21 are given below:

(₹ in crore)

Funds/Deposits	Balance on 01 April 2020	Basis for calculation of interest	Interest due	Interest paid
Defined Contribution Pension Scheme for Government Employees	206.62	Interest calculated as per the rate of interest payable to General Provident Fund (7.1 per cent)	14.67	Nil
State Compensatory Afforestation Fund	279.40	Interest calculated at the rate of 3.4 per cent vide Govt. of Manipur Letter No. 7/216/2018/Forests (CFAR)/5 dated 14.06.2021.	9.50	Nil
8336-Civil Deposits/ 800-Other Deposit	2.36	Interest calculated at the rate on Ways and Means Advance (4 per cent)	0.09	Nil
State Disaster Response Fund	55.59	Interest calculated at the rate on Ways and Means Advance (4 per cent)	2.22	Nil
Total			26.48	Nil

Non-payment of the interest of ₹26.48 crore has resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit by ₹26.48 crore.

(ix) **Investments:** Information on Government investments appearing in Statements 8 and 19 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General (A&E), but has not been confirmed by the concerned departments (including Finance) and the investee entity. The Government invested ₹13.73 crore in 2020-21. Government investment of ₹227.85 crore as on 31 March 2021 yielded nil dividend/interest during 2020-21. Details of Government investment as on 31 March 2021 are given as follows:

(₹ in crore)

Category	Number of entities	Investment at the end of the year 2020-21
Statutory Corporation	2	41.72
Government Companies	17	128.32
Other Joint Stock Companies and Partnership	Nil	Nil
Co-operative Banks & Societies/Local Bodies	3,136	57.81
Total	3,155	227.85

(x) **Grants/Loans given to PSUs where accounts are not finalised:** During 2020-21, Government of Manipur issued Grants to 4 PSUs/Statutory Bodies, *etc.* Accounts in respect of all the 4 PSUs/ Statutory Bodies, *etc.* for the year 2020-21 are not finalised till 31 July 2021. Details are given in **Annexure-F**.

(xi) **Guarantees given by the Government:** In terms of the Manipur Ceiling of 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 Own Tax Revenue Receipts of the second preceding year. Cumulative amount guaranteed by the State Government as on 31st March 2021 is ₹598.32 crore. The outstanding guarantees of ₹411.63 crore as on 01 April 2020 work out to 13.12 *per cent* of thrice the State Own Tax Revenue Receipt of 2018-19 (₹3,138.15 crore) and are within the limits prescribed.

During 2020-21, the State Government received no amount towards guarantee commission. Under the Government Guarantee Act, 2004, the Government shall charge a minimum of one *per cent* of the guaranteed amount as guarantee commission which works out to ₹2.37 crore.

(xii) **Expenditure on Ecology and Environment:** The National Environment Policy, 2006 is intended to mainstream environmental concerns in all developmental activities. The Budget and Expenditure data relating to “Environment”, “Waste Management”, “Prevention and Control of Pollution”, “Environment Research and Education”, “Environmental Protection”, *etc.* are compiled from the vouchers/budget documents *etc.* rendered by the State Government.

The expenditure incurred by the State Government towards environment is depicted in the Finance Accounts up to the level of Minor Head under various functional head of accounts. During the year 2020-21, Government of Manipur incurred an expenditure of ₹31.10 crore against the budget allocation of ₹40.71 crore under Major Heads 3435-Ecology and Environment. The expenditure

incurred during 2020-21 was ₹31.10 crore, *i.e.* 0.25 *per cent* of Revenue Expenditure. Major Head wise details of expenditure *vis-a-vis* Budget is given in **Annexure-G**.

(xiii) Incomplete projects aged five years and more: As per information received from the State Government, there are 13 incomplete projects under one PSU which are aged five years or more. The details of incomplete projects along with revised cost and escalation in the cost are given in **Annexure-H**.

(xiv) Transfer of Funds to various Implementing Agencies: The State Government provides funds to State/District Level Agencies/ Autonomous Bodies and Authorities, Societies, Non-Governmental Organisations, *etc.* as grants for implementation of Central Sector Schemes, Centrally Sponsored Schemes and State Schemes. During 2020-21, an amount of ₹3,747.08 crore was given by the State Government to various implementing agencies for implementation of Government schemes/ works/ programmes. The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside the Government Accounts (in bank Account) is not readily available from State Government. Thus, Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(xv) Writing off of Central Loans: Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. Government of Manipur had made excess repayment of ₹7.08 crore to the end of 31 March 2014, of which, Ministry of Finance has so far adjusted ₹2.99 crore.

(xvi) Ways and Means Advances from RBI availed by Government of Manipur during 2020-21: Government of Manipur availed Ways and Means Advances amounting to ₹7,482.66 crore from the RBI during 2020-21. They repaid partially the Ways and Means Advances during 2020-21; and there is unpaid balance of ₹214.24 crore drawn during 2020-21. The interest paid on the Ways and Means Advances during 2020-21 was ₹4.80 crore.

(xvii) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a change over to the accrual based

system of accounting, some additional information in the form of statements is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government had to furnish information on Committed Liabilities and the same has been reflected in Appendix-XII.

(xviii) Restructuring of Centrally Sponsored Schemes (CSSs)/Additional Central Assistance (ACA) excluding Block Grants:

Consequent to the merger of Plan/Non-Plan, the Central Assistance released is now classified as Central Assistance/Share under Centrally Sponsored Schemes.

As against ₹7,574.19 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) towards Central Assistance/Share under Centrally Sponsored Schemes of Government of Manipur in 2020-21, Clearance Memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹7,268.12 crore (excluding direct transfer to the beneficiaries through PFMS portal by the Central Ministries/ Departments). The same have been appropriately booked in the accounts of the State Government under MH-1601 Grants-in-Aid from the Central Government.

Out of the total receipts of ₹7,268.12 crore, ₹ 3,917.27 crore pertains to Centrally Sponsored Schemes. The total expenditure booked under Centrally Sponsored Schemes is ₹3,119.43 crore (Revenue Expenditure ₹2,271.12 crore and Capital Expenditure ₹848.31 crore).

(xix) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget):

As per PFMS portal of CGA, ₹588.58 crore was directly received by the implementing agencies in the State during 2020-21. The total amount transferred by the Central Government to the State during the year 2020-21 was ₹7,574.19 crore.

The direct transfer of fund to the implementing agencies has increased by 30.36 *per cent* as compared to 2019-20 (from ₹451.49 crore in 2019-20 to ₹588.58 crore in 2020-21). Details are in Appendix-VI.

3. Contingency Fund:

There is no Contingency Fund of the Government of Manipur.

4. Public Account:

(i) National Pension System:

The State Government employees recruited on or after 01.01.2005 are covered under the National Pension System (NPS), which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his/ her basic pay and dearness allowance, and same per cent of basic pay and dearness allowance is contributed by the State Government; and the entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

During the year 2020-21, total contribution to Defined Contribution Pension Scheme was ₹326.58 crore (Employees contribution was ₹167.19 crore and Government contribution was ₹159.39 crore). Government contribution differs with amount shown under Major Head 2071-01-117 by ₹0.26 crore being payment to retired/expired employees. An amount of ₹2.30 crore being contribution from deputationists and employers was directly credited under Major Head 8342-117. The total amount ₹328.88 crore (₹167.19 crore plus 159.39 crore plus 2.30 crore) was transferred to MH-8342-117. There was short contribution of ₹7.80 crore by the Government for the year 2020-21, which resulted in overstatement of Revenue Surplus and understatement of Fiscal Deficit to that extent.

There was an un-transferred balance of ₹206.62 crore pertaining to previous years in the Fund. The Government withdrew ₹432.00 crore (including the untransferred amounts of previous years) from the Public Account under Major Head 8342-117 Defined Contribution Pension Scheme and transferred ₹431.70 crore to NSDL and paid ₹0.30 crore directly to the retired/expired employees (as employees contribution) under NPS. There was an untransferred balance amount of ₹103.50 crore in the Fund as on 31 March 2021. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities of the Government under the Scheme.

(ii) Reserve Funds:

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There are four active Reserve Funds earmarked for specific purposes. The total accumulated balance at the end of 31 March 2021 in these funds was ₹1,270.27 crore. Out of which, ₹365.32 crore was under Reserve Funds bearing interest and ₹904.95 crore under Reserve Funds not bearing interest.

(A) Reserve Funds bearing Interest:

(a) State Disaster Response Fund (SDRF):

In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head-'8121 General & Other Reserve Funds' which is under interest bearing section),

the Central and State Governments are required to contribute to the fund in the proportion of 90:10. During the year 2020-21, the State Government received ₹42.00 crore as Central Government's share in two instalments of ₹21.00 crore each. The State Government's share during the year was ₹4.67 crore but no matching State share was released during 2020-21. The State Government transferred ₹41.70 crore (Central share ₹20.70 crore for 2019-20 and one instalment of Central share of ₹21.00 crore for 2020-21, State share Nil) to the Fund under Major Head 8121-122 SDRF. During the year 2020-21, there was a non-transfer of Central share ₹21.00 crore and State share ₹4.67 crore by the State Government to the SDRF Fund, which resulted in overstatement of revenue surplus and understatement of fiscal deficit to that extent. The State received ₹26.53 crore from the Central Government towards NDRF. However, no amount has been expended under NDRF under MH 2245-Relief on account of Natural Calamities.

The contributions to the State Disaster Response Fund, expenditure and the balance therein are as under:

(₹ in crore)						
Opening Balance (01 April 2020)	Contribution by Centre	State Share	Total amount transferred to the fund during the year	Amount set off (MH 2245-05)	Balance in the fund	Invested by RBI/State Government during the year
65.77	41.70	Nil	41.70	5.30	102.17	Nil

The entire expenditure of ₹5.30 crore incurred on natural calamities was set off (MH 2245-Relief on account of Natural Calamities). The balance lying under the Fund as at the end of 31 March 2021 was ₹102.17 crore (OB ₹65.77 crore *plus* transfer to fund ₹41.70 crore *minus* expenditure out of Fund ₹5.30 crore).

(b) State Compensatory Afforestation Fund: In compliance with the instructions issued by the Ministry of Environment and Forests, Government of India's vide their letter No. 5-1/2009-FC dated 28 April 2009 and Guidelines of 02 July 2009, State Governments are required to establish State Compensatory Afforestation Fund for amounts received from user agencies and utilisation of monies collected for undertaking Compensatory Afforestation, assisted natural regeneration, conservation and protection of forests, infrastructure development, wildlife conservation and protection and other related activities and for matters connected therewith or incidental thereto.

The monies received by State Governments from the user agencies need to be credited in 'State Compensatory Afforestation Deposits' under interest bearing section in Public Account of the State at Minor head level below the Major Head 8336-Civil Deposits. As per Section 3 (4) of the Compensatory Afforestation Fund Act, 2016, 90 *per cent* of the fund needs to be transferred to the Major Head 8121-General and Other Reserve Funds in Public Account of State and balance

10 per cent to be credited into the National Fund on yearly basis provided that, the credit of 10 per cent Central share of funds should be ensured on monthly basis so that the same is transferred to the National Fund.

The applicable rate of interest on balances available under 'State Compensatory Afforestation Deposits' under '8336-Civil Deposits' and 'State Compensatory Afforestation Fund' under 8121-General and other Reserve Funds will be as per the rate declared by the Central Government on year to year basis.

During the year 2020-21, the State Government received ₹12.15 crore from the user agencies and credited the same under Major Head 8336-Civil Deposits. The Government transferred ₹10.93 crore (90 per cent) to Major head 8121-General and Other Reserve Funds and ₹1.22 crore (10 per cent) was remitted to the National fund during the year 2020-21. The Government did not receive any amount from National Compensatory Afforestation Deposit. The total balance in the State Compensatory Afforestation Fund as on 31 March 2021 was ₹261.93 crore.

(B) Reserve Funds not bearing Interest:

(a) Consolidated Sinking Fund:

The Government of Manipur set up Consolidated Sinking Fund for amortisation of loans in 2008-09. According to the guidelines of the Fund, States may contribute a minimum of 0.5 per cent of their outstanding liabilities (Public debt + Public account) as at the end of the previous year to the Consolidated Sinking Fund. Following are the transactions in the Fund:

(₹ in crore)						
Opening Balance as on 01 April 2020	Additions to the Fund (contribution and interest)		Payments out of the Fund	Total balance in the Fund	Amount invested by RBI during the year	Closing Balance as on 31 March 2021
	Required contribution (0.5 per cent of the outstanding liabilities as on 31 March 2020)	Contribution and interest added during the year				
680.87	57.04	31.13	Nil	712.00	31.13	712.00

(b) Guarantee Redemption Fund: The State Government constituted the Guarantee Redemption Fund in 2008-09 vide notification No. 6/7/2006/FC (II) dated 02.02.2008 that is administered by RBI with an initial corpus of ₹1.00 crore.

The total accumulation of the Fund was ₹192.95 crore as on 31 March 2021. The entire amount of ₹192.95 crore has been invested by RBI. The details are as under:

(₹ in crore)

Opening Balance (01 April 2020)	Additions to the Fund (contribution and interest)		Payments out of the Fund	Total balance in the Fund	Amount invested by RBI during the year 2020-21	Closing Balance (31 March 2021)	
	Required contribution (amount equivalent to at least 1/5 th of outstanding invoked guarantees plus an amount of guarantees likely to be invoked)	Actuals during 2020-21					
		Contribution					Interest
184.48	N.A.*	Nil	8.47	Nil	192.95	8.47	192.95

Transactions in the Fund are depicted in Statements 21 and 22. *State Government has not worked out the details of Guarantees likely to be invoked. Thus, underreporting Fiscal Deficit.

(C) **Inoperative Reserve Funds:** There is one in-operative Reserve Fund in Manipur as detailed below:

Sl. No.	Major Head	Minor Head	Amount (₹ in crore)
1.	8226-Depreciation/Renewal Reserve Fund	101-Deposit Reserve Funds of Government Commercial Departments/Undertakings	0.24

(iii) **Suspense and Remittance Balances:**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given in **Annexure-I**.

Non-clearance of outstanding balances under these heads affects the accuracy of receipts/ expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(iv) **MH 8670 Cheques and Bills:** Major Head 8670-Cheques and Bills has been inoperative since 1975-76 with a Debit balance of ₹0.01 crore.

(v) **Central Road Fund (CRF):** Government of India provides annual grants under the CRF to the State Government to incur expenditure on specific road projects. In terms of the extant accounting procedure, the grants are to be initially booked as Revenue Receipts under Major Head “1601 Grants-in-Aid”. Thereafter, the amount so received is to be transferred by the State Government to the Public Account under Major Head “8449-Other Deposits-103 Subvention from Central Road Fund”, through Revenue Expenditure Major Head “3054 Roads and Bridges”. This process ensures that receipts of the grants do not result in overstatement of Revenue Surplus or understatement of Revenue Deficit in the accounts. The expenditure on prescribed road works under CRF will first be accounted for under the relevant Capital or Revenue Expenditure section (Major Heads 5054 or 3054) and reimbursed out of the Public Account under Major Head 8449 as a deduct expenditure to the concerned Major Head (5054 or 3054 as the case may be).

The State Government, however, did not follow this procedure, and did not make any transfers to the Fund. The State Government had received ₹128.84 crore towards Central Road and Infrastructure Fund from 2003-04 to 2020-21 (₹13.22 crore in 2020-21) and incurred an expenditure of ₹139.86 crore up to 2020-21 (₹13.47 crore in 2020-21) which was ₹11.02 crore more than the fund received from Government of India.

(vi) **Building and other Construction Workers Welfare Cess:** The Government of India enacted the Building and Other Construction Workers’ Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. The Act, *inter alia*, mandated constitution of a Building and Other Construction Workers’ Welfare Board and framing of rules by every State Government to exercise the powers conferred under the Act. Accordingly, Government of Manipur has framed the Manipur Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, 2008 under the Act and have constituted Manipur Building & Other Construction Workers’ Welfare Board. The Board is responsible for the operation and maintenance of the amount credited by Government as Labour Cess Deposits.

During the period from 2011-12 to 2020-21, a sum of ₹101.96 crore was collected as welfare Cess including ₹0.70 crore collected during 2020-21. Out of the total collection of ₹101.96 crore, an amount of ₹63.61 crore (excluding amount ₹0.70 crore collected during 2020-21) was transferred to Manipur Building and other Construction Workers’ Board up to March 2021 thereby, leaving an untransferred balance of ₹38.35 crore as on 31 March 2021 which represent the liabilities of the State Government under the Scheme.

(vii) **Cash Balance:** The Cash balance as on 31 March 2021 as per record of Accountant General was ₹49.05 crore (Debit) and that reported by the RBI was ₹55.43 crore (Credit). There was a net difference of ₹6.38 crore (Credit), mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, and misclassification by Banks and Treasuries. The difference is under reconciliation.

The differentials in Cash Balance for the previous years are as follows:

(₹ in crore)

Year	Cash Balance
Up to 2015-16	591.85 (Dr)
2016-17	302.08 (Dr)
2017-18	29.04 (Cr)
2018-19	434.82 (Dr)
2019-20	38.36 (Dr)
2020-21	6.38 (Cr)

5. Disclosures in accordance with Indian Government Accounting Standards (IGAS):

(a) **IGAS 1- Guarantees given by the Governments:** IGAS-1 requires that sector-wise and class-wise disclosures on guarantees given by the State Government should be incorporated in Finance Accounts. Statements 9 and 20 show the details of Guarantees given by the State Government and the interest on the guaranteed amount. However, the State Government did not adopt the format and make disclosures prescribed by IGAS-1 completely.

The details on Guarantees reported in Statements 9 and 20 prepared as per IGAS 1, are on the basis of the information provided by the State Government.

(b) **IGAS 2- Accounting and classification of Grants-in-Aid:** As per IGAS-2, expenditure relating to Grants-in-Aid should be classified as revenue expenditure even if it involves creation of assets, except in cases specifically authorised by the President on the advice of the Comptroller and Auditor General of India. Requirements regarding accounting and classification of Grants-in-Aid given by the State Government have been depicted in Statement 10 and Appendix-III, which are prepared as per the requirements of IGAS 2. No amount of Grants-in-Aid was booked under Capital Heads during 2020-21. Detailed information in respect of Grants-in-Aid given in kind has not been furnished by the State Government.

(c) **IGAS 3- Loans and Advances made by the Government:** IGAS-3 requires disclosure on Loans and Advances made by the Union and the State Governments.

Statements 7 and 18 of the Finance Accounts 2020-21 have been prepared incorporating the disclosures under IGAS 3. The details of loan and advances reported in these Statements of the Finance Accounts are based on information received through the accounts rendered to the Accountant General (A&E) and detailed accounts maintained by the Accountant General (A&E) in respect of loans and advances made to Government servants. The closing balances depicted in Statements 7 and 8 as on 31 March 2021 have not been reconciled with the Loanee Entities/State Government. The State Government has also not furnished the figures in respect of certain loans and advances for which they maintain detailed accounts. The amount of interest in arrears in respect of Loans and Advances have not been provided to Accountant General (A&E).

The accounts indicate the following:

In respect of old loans, (detailed accounts of which are maintained by the Accountant General (A&E)) amounting to ₹159.62 crore involving 10 Departments, recoveries of principal and interest have not been effected during the past several years. Detailed information are awaited from State Government.

The Accountant General (A&E) annually communicates loan balances (where detailed accounts are maintained by the Accountant General) to the loan sanctioning departments for verification and acceptance. However, no loanees have confirmed the balances.

Details of information awaited from Departmental/Treasury Officers for Reconciliation of Balances have been provided in Appendix-VII of Finance Accounts.

6. Disclosure under FRBM Act.

Disclosure under Manipur Fiscal Responsibility and Budget Management (FRBM/MTFP)* Act, 2005: In terms of Section 5 of the Manipur Fiscal Responsibility and Budget Management (FRBM) Act 2005, the Government of Manipur presented the Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2020-21. The targets mentioned in the Act and achievements in 2020-21 as depicted in the Accounts are as follows:

Sl. No.	Targets	Achievements
a.	Maintain Revenue Surplus as 11.02 <i>per cent</i> of Total Revenue Receipt.	The Revenue Surplus for 2020-21 was ₹554.18 crore, which is 4.27 <i>per cent</i> of Total Revenue Receipt.
b.	Maintain Fiscal Deficit below 3 <i>per cent</i> of the Gross State Domestic Product (GSDP) in financial year 2020-21.	There was Fiscal Deficit of ₹1,891.90 crore (5.02 <i>per cent</i> of GSDP) for 2020-21.

c.	The total outstanding Government guarantees as on the first day of April of any year shall not exceed thrice the State's Own Tax Revenue Receipts of the second preceding year.	The total outstanding guarantees as on 01 April 2020 is ₹411.63 crore, which is less than thrice the State's Own Tax Revenue Receipts for the year 2018-19 ($₹1,046.05 \times 3 = ₹3,138.15$ crore).
d.	Follow recruitment and wage policy in a manner such that the total salary bill relative to Revenue Expenditure excluding interest payments and pensions does not exceed 35 <i>per cent</i> of the Revenue Expenditure of the current year.	The percentage of the total salary bill for 2020-21 (₹4,525.44 crore) to the Revenue Expenditure excluding interest payments and pensions for 2020-21 (₹9,946.44 crore) was 45.50 <i>per cent</i>

* The target of revenue surplus and fiscal deficit has been fixed as per MTFP 2020-21, which has not been amended.

The fiscal Deficit of ₹1,891.90 crore was financed by way of (i) Internal debt (Market borrowing, Loans from financial Institution, etc) ₹1,426.65 crore, (ii) Loans and Advances from the Central Government ₹319.44 crore, (iii) Small Savings, Provident Fund, etc. ₹29.54 crore, (iv) Deposit and Advances (-) ₹59.20 crore, (v) Contingency Fund- Nil, (vi) Sinking Funds and Reserve Funds ₹278.28 crore, (vii) Suspense & Miscellaneous ₹60.31 crore, (viii) Remittances (-) ₹16.31 crore, (ix) Increase in Cash Balance (-) ₹146.81 crore.

GSDP (Gross State Domestic Product) of Manipur for 2020-21 as available *vide* letter dated 09.11.2021 from the Directorate of Economics and Statistics, Government of Manipur is ₹32,852.46 crore (Current Prices). Outstanding debt includes all debts and other liabilities.

The status of target and achievement is required to be disclosed by the State Government in the Legislature at the time of presentation of the Budget for 2020-21 as stipulated by the FRBM Act and Rules. In this context,

- (i) no disclosure has been made on significant changes in the Accounting Standards, policies and practices affecting or likely to affect the compliance of the prescribed fiscal indicators; and
- (ii) no disclosure has been made in respect of Major Works and Contracts, Committed liabilities, claims in respect of unpaid bills on works and supplies, Statement of Assets and in respect of weighted average Interest Rates on Govt. Liabilities.

7. Impact on Revenue deficit and Fiscal deficit:

The impact on the Revenue Deficit and Fiscal Deficit of the Government of Manipur as brought out in the preceding paras is tabulated below:

Para Number	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement (₹ in crore)	Understatement (₹ in crore)	Overstatement (₹ in crore)	Understatement (₹ in crore)
2(viii)	Non-payment of interest in Defined Contribution Pension Scheme for Government Employees	14.67	Nil	Nil	14.67
2(viii)	Non-adjustment of interest on balances in State Compensatory Afforestation Fund	9.50	Nil	Nil	9.50
2(viii)	Non-payment of interest in 8336-Civil Deposits/800-Other Deposit	0.09	Nil	Nil	0.09
2(viii)	Non-payment of interest in State Disaster Response Fund	2.22	Nil	Nil	2.22
4(i)	Short transfer of Employer's share to Defined Contribution Pension Scheme	7.80	Nil	Nil	7.80
4 (ii)(A)(a)	Non-contribution of State matching share in State Disaster Response Fund (SDRF)	4.67	Nil	Nil	4.67
	Non-transfer of Central share of SDRF to Public account under MH 8121	21.00	Nil	Nil	21.00
	Non-transfer of NDRF grant to MH 8235	26.53	Nil	Nil	26.53
4(v)	Excess expenditure under Central Road Fund	Nil	0.25	0.25	Nil
4(vi)	Non-transfer of the 'Manipur Building and Other Construction Workers' Welfare Cess	0.70	Nil	Nil	0.70
Total (Net) Impact		Overstatement 86.93		Understatement 86.93	

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

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

Sl. No.	Book Adjustment	Head of Account		
		From	To	(₹ in crore)
1.	Contribution on National Pension System (Major Head 8342-117 Defined Contribution Pension Scheme for Government Employees).	2071	8342	432.00
2.	Annual adjustment of interest on G.P.F. (Including Group 'D').	2049	8009	102.28

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

Annexure-B
Statement of Major Head-wise significant Expenditure booked under
Minor Head 800-Other Expenditure for the year 2020-21.
(Refer para 3(iii) of NTA)

(₹ in crore)

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
2013	Council of Ministers	9.93	6.03	60.73	Contingency Bills for payment of repairing of vehicles, buying of furniture, electric fitting, supply of stationery items, minor repairing like flooring, painting of quarters, <i>etc.</i>
2217	Urban Development	188.02	109.20	58.08	Consumption Charges for Street Lighting, Honorarium of Chairpersons, Vice-Chairpersons, Councilors of Municipal Council & Nagar Panchayats, Sanamahi & Govindaji Temple Board, Development of Imphal City as Smart City, <i>etc.</i>
2250	Other Social Services	0.75	0.75	100	Remittance for Air Lifting of VIPs, Non-returnable contribution to Post and Telegraph Department, <i>etc.</i>
2401	Crop Husbandry	237.22	160.14	67.51	Value Chain Marketing of Quality local Horticulture products through Brand Building Initiatives, payment of remuneration for contractual staff, purchase of stationery items, computer accessories, <i>etc.</i>
2407	Plantations	0.05	0.05	100.00	Other Expenditure
2408	Food, Storage and Warehousing	47.82	25.88	54.12	State Share for Food Security Act, Computerisation of Target Public Distribution System, <i>etc.</i>
2501	Special Programmes for Rural Development	608.42	606.13	99.62	Financial Assistance to Manipur State Rural Roads Development Agencies, Shyama Prasad Mukherji Rurban Mission (SPMRM), rural housing under Indira Awas Yojana, Payment of Salaries of Rural Engineering Department, <i>etc.</i>

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
2552	North Eastern Areas	15.05	8.41	55.88	Establishment of Model Floriculture Centre at Leingangching, Ukhrul District, Sendra, Bishnupur District and Panam Garden, Andro, Imphal East District.
2575	Other Special Area	0.03	0.03	100	GIA to State Level Nodal Agency (SLNA) outstanding liabilities for salaries.
2801	Power	400.84	398.11	99.32	Construction of 400/132/33 KV Sub-Station at Thoubal, Installation of 2 × 12.50 MVA, 132/33 KVSS along with associated 132 KV line at Thanlon, Churachandpur District, <i>etc.</i>
2810	New and Renewable Energy	9.15	9.15	100	Salaries of regular officials and contractual staff of MANIREDA.
3435	Ecology and Environment	31.10	20.43	65.69	Multi-disciplinary Scientific Study of Catchment Area of Major River Basins, Conservation of Natural Resources at Kakching and other, payments of salaries, domestic travel expenses, <i>etc.</i>
4202	Capital Outlay on Education, Sports, Art and Culture	53.01	43.57	82.19	Upgradation of Cricket Stadium, Luwangsangbam, Installation of Flood lighting at Main Stadium & hockey Stadium, Khuman Lampak, <i>etc.</i>
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBCs & Minorities	280.01	250.75	89.55	Implementation of various schemes sanctioned by MoMA for MCAs under PMJVK schemes in Chandel, Churachandpur, Imphal East, Senapati, Tamenglong, Thoubal & Ukhrul Districts, <i>etc.</i>

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
4235	Capital Outlay on Social Security & Welfare	42.61	42.61	100	Construction of 956 Nos. Anganwadi Centre Buildings.
4250	Capital Outlay on Other Social Services	6.00	6.00	100	Imparting training for skill developments at multiple Industrial Training Institutes, <i>etc.</i>
4401	Capital Outlay on Crop Husbandry	14.92	14.92	100	Acquisition of Land for construction of Vacuum freeze dehydration and integrated pack-house at food park Nilakuthi.
4402	Capital Outlay on Soil and Water Conservation	0.25	0.25	100	Construction of two & four wheeler garage, conference cum training hall, extension room, <i>etc.</i> at directorate office of Horticulture Department, Sanjenthong.
4403	Capital Outlay on Animal Husbandry	18.28	18.28	100	Construction of Animal Husbandry Buildings, Strengthening of existing Veterinary Hospital and Dispensary, <i>etc.</i>
4405	Capital Outlay on Fisheries	0.05	0.05	100	Construction of Fish Farms, Establishment of Fish Feed Firm at Lamphel, <i>etc.</i>
4552	Capital Outlay on North Eastern Areas	53.92	32.54	60.35	Construction of Museum-cum-Library, Tribal Research Institute at Manipur, Re-establishment of Mag fruit Factory, Manipur, <i>etc.</i>
4575	Capital Outlay on Other Special Area Programmes	76.28	76.28	100	Construction of Amusement cum-Children Park in 7 districts of Manipur, Ima market in different locations of Manipur, Establishment of Regional Oxygen Plant & Generation unit at Langol under Shija hospital, <i>etc.</i>
4700	Capital outlay on Major Irrigation	160.51	160.51	100	Payment of wages, for Muster Roll Staff, <i>etc.</i>

Major Head	Name of Major Head	Total Expenditure	Expenditure under MH 800	Percentage	Nature of Expenditure
4705	Capital Outlay on Command Area Development	36.10	36.10	100	Command Area Development Water Management Programme (CADWMP) of Khuga & Thoubal Multipurpose Projects, <i>etc.</i>
4851	Capital Outlay on Village and Small Industries	4.44	4.44	100	Assistance to State for Infrastructure Development for Export, Common Facility Centre/Cold Chain Infrastructure, <i>etc.</i>
5056	Capital Outlay on Inland and Water Transport	5.12	5.12	100	Implementation of Loktak Inland Waterways Improvement Project.
5075	Capital Outlay on the Other Transport Services	10.00	10.00	100	Infrastructure Development of heliports at 5 locations in Manipur.
5425	Capital Outlay on other Scientific and Environmental Research	70.71	59.58	84.26	Rejuvenation and Conservation of Nambul River at Imphal, Construction of Indian Institute of Information Technology, <i>etc.</i>
	Total	2,380.59	2,105.31	88.44	

Annexure-C

**Statement of Major Head-wise significant Receipts booked under
Minor Head 800-Other Receipts for the year 2020-21
(Refer para 2(iii) of NTA)**

(₹ in crore)

Major Head	Name of Major Head	Total Receipts	Receipts under Minor Head 800	Percentage	Nature of Receipt
0059	Public Works	1.56	1.55	99.36	Sale of tender forms, <i>etc.</i>
0075	Miscellaneous General Services	123.77	121.76	98.38	Agency Charges (11.75 <i>per cent</i>) for construction of school building under Autonomous District Council of Tamenglong, Senapati District, <i>etc.</i>
0220	Information and Publicity	0.10	0.10	100	Sale proceeds of Calendar, Diary & Other, <i>etc.</i>
0230	Labour and Employment	0.04	0.04	100	Revenue collection of ITI, Phaknung, Ukhrul, Saikot, Kakching, Chandel, Tamenglong, <i>etc.</i>
0701	Major and Medium Irrigation	0.22	0.22	100	Sale of tender forms <i>etc.</i>
0702	Minor Irrigation	0.13	0.13	100	Sale of tender forms <i>etc.</i>
1425	Other Scientific Research	0.15	0.15	100	Rent for IT Park Office space allotted to M/S CubeTen Technologies Pvt. Ltd., Entry ticket fee of Manipur Science Centre, Takyelpat, Tender Fees, <i>etc.</i>
1452	Tourism	0.40	0.40	100	Payment of monthly management fees to Hotel Imphal and Sendra Tourist Lodge, <i>etc.</i>
	Total	126.37	124.35	98.40	

Annexure-D
Age analysis of AC bills of major defaulting Departments
(Refer para 2(v) of NTA)

(₹ in crore)

Department	Medical & Health Services		Planning		Education(S)		Tribal Affairs and Hills Department	
	No. of outstanding AC bills	Amount	No. of outstanding AC bills	Amount	No. of outstanding AC bills	Amount	No. of outstanding AC bills	Amount
2003-04	...	...	...	...	4	13.08	1	0.02
2004-05	...	...	...	...	...	...	...	...
2005-06	2	3.96	...	...	...	...	...	...
2006-07	3	18.42	...	...	4	13.87	4	1.35
2007-08	9	22.36	...	...	10	43.84	2	0.33
2008-09	13	12.47	...	...	9	16.26	7	2.62
2009-10	...	...	...	...	7	11.74	...	...
2010-11	33	21.60	1	7.44	24	29.65	19	31.37
2011-12	23	20.35	2	17.90	3	1.11	11	17.09
2012-13	12	24.05	3	0.83	3	0.99	...	...
2013-14	6	6.10	2	7.23	7	11.24	3	9.44
2014-15	30	46.18	2	4.96	14	4.51	4	12.87
2015-16	16	57.03	3	6.00	16	10.96	8	16.89
2016-17	9	12.82	13	29.50	2	1.31	3	3.62
2017-18	43	27.20	22	69.56	9	32.80	10	26.24
2018-19	1	2.50	1	35.00	...	...	2	5.07
2019-20	2	0.14	4	31.93	5	6.50	8	7.35
2020-21	38	151.88	18	77.38	17	20.13	29	57.50
Total	240	427.06	71	287.73	134	217.99	111	191.76

Annexure-E

**Age analysis of UCs of Line Departments having highest pendency
(Refer para 2 (vi) of NTA)**

(₹ in crore)

Department	Rural Development & Panchayati Raj		Tribal Affairs and Hills Development		Education (S)		Power		Medical & Health Services	
	Outstanding UCs	Amount	Outstanding UCs	Amount	Outstanding UCs	Amount	Outstanding UCs	Amount	Outstanding UCs	Amount
2009-10	...	...	176	34.90	30	7.70	...	...	...	...
2010-11	...	...	21	24.63	60	20.33	...	...	6	29.08
2011-12	...	...	59	87.61	37	17.62	...	...	...	...
2012-13	56	81.26	178	63.65	76	23.20	...	...	1	16.40
2013-14	39	51.73	141	49.79	106	19.36	...	...	...	...
2014-15	94	475.65	189	137.21	98	153.08	...	...	...	...
2015-16	101	689.73	117	47.35	74	92.77	23	139.19	...	...
2016-17	105	800.35	102	69.81	161	165.22	46	222.76	8	52.15
2017-18	100	919.74	525	475.57	136	107.87	5	153.60	28	175.65
2018-19	72	906.64	481	447.02	61	82.48	25	180.86	25	252.43
2019-20	68	1,055.82	388	332.37	239	320.32	49	222.30	22	249.88
Total	635	4,980.92	2,377	1,769.91	1078	1,009.95	148	918.71	90	775.59

Annexure-F
Statement of Grants given to PSUs during 2020-21 and status of accounts outstanding
(Refer para 2 (x) of NTA)

(₹ in crore)

Sl. No.	Name of PSU	Grants released during 2020-21	Year of accounts pending	No. of accounts outstanding (as on 31.07.2021)
1.	Manipur Tribal Development Corporation Ltd.	0.30	1988-89 to 2019-20	32
2.	Manipur Food Industries Corporation Ltd.	0.31	2011-12 to 2019-20	9
3.	Manipur State Power Company Ltd.	100.00	2016-17 to 2019-20	4
4.	Manipur State Power Distribution Company Ltd.	165.57	2016-17 to 2019-20	4
Total		266.18		49

ANNEXURE - G

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
3435	Ecology and Environment	03	Environmental Research and Ecological Regeneration.	003	Environmental Education/ Training/ Extension	12	Eco-Development Programme	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Biodiversity Conservation	50	Other Charges	0.60	0.60	0.80	0.72	0.60	0.40
								2	Improvement of Ecological & environment Parks	50	Other Charges	0.75	0.75	0.90	0.81	0.70	1.40
								3	Botanical Garden	50	Other Charges	2.00	2.00	1.00	0.40	0.40	0.16
								4	Conservation of Urban Biodiversity/Water Bodies	50	Other Charges	0.60	0.60	0.60	0.47	0.50	0.40
								5	Road Median Plantation	50	Other Charges	0.25	0.25	0.40	0.40	0.30	0.20
								6	Eco-Development demonstration Park	50	Other Charges	0.93	0.93	0.50	0.45	0.40	0.40

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para (xii) of NTA.
Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the State Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expen diture	Budget (Original + Supplem entary)	Expendit ure	Budget (Original + Supplemen tary)	Expendi- ture
								7	Eco- development & Landscaping of Kangla	50	Other Charges	0.25	0.25	0.00	...	...	...
								8	Jiri Biodiversity Park	50	Other Charges	0.50	0.50	0.50	0.45	0.40	0.16
								9	Conservation & Beautification of Irong Water Body Luwangshangbam Biodiversity Park	50	Other Charges	0.12	0.12	0.30	0.30	0.27	0.27
								10	Biodiversity Park at Moreh	50	Other Charges	...	...	...	...
								11	Biodiversity park at Ukhrul	50	Other Charges	...	...	...	...
						14	Environmental Education Programme	0	Null	50	Other Charges	...	...	...	...
								1	Environment Congress	50	Other Charges	0.15	0.15	0.20	0.18	0.18	0.18
								2	International Event	50	Other Charges	0.25	0.25	0.30	0.15	0.25	0.10
								3	Seminar/Work shop/ Conference	50	Other Charges	0.40	0.40	0.30	0.27	0.25	0.25

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19	2019-20	2020-21			
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								4	Repository of Environmental Knowledge	50	Other Charges	...	...	0.10	0.09	0.09	0.09
								5	Green Skill Development Programme (GSDP)	50	Other Charges	...	...	0.90	0.81	0.80	0.80
								6	Extension & Outreach Programmes	50	Other Charges	...	...	0.20	0.18	0.18	0.18
						15	Environmental Monitoring Cell	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Wetland Monitoring & Conservation	50	Other Charges	0.20	0.20	0.10	...	0.09	0.04

ANNEXURE – G –Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.
Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the State Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplemen- tary)	Expen- diture	Budget (Original + Supplementary)	Expen- diture	Budget (Original + Supplemen- tary)	Expendi- ture
								4	Repository of Environmental Knowledge	50	Other Charges	...	...	0.10	0.09	0.09	0.09
								5	Green Skill Development Programme (GSDP)	50	Other Charges	...	...	0.90	0.81	0.80	0.80
								6	Extension & Outreach Programmes	50	Other Charges	...	...	0.20	0.18	0.18	0.18
						15	Environmental Monitoring Cell	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Wetland Monitoring & Conservation	50	Other Charges	0.20	0.20	0.10	...	0.09	0.04
								2	River Monitoring & Pollution abatement (Nambul) & Naga river	50	Other Charges	0.20	0.20	0.10	...	0.09	0.04
								3	Improvement of Environment Research & Development lab	50	Other Charges	0.20	0.20	0.20	...	0.18	0.07

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19	2019-20	2020-21			
												Budget (Original + Supplemen- tary)	Expen- diture	Budget (Original + Supplementary)	Expen- diture	Budget (Original + Supplemen- tary)	Expenditure
								4	Wastes/Weeds Compositing	50	Other Charges	...	...	...	...	...	...
								5	Automated Weather Monitoring Stations	50	Other Charges	...	...	0.40	...	0.36	0.14
						16	Solid Waste Management	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Scientific Survey/Collection/Disposal / Financial Assistance	50	Other Charges	0.80	0.80	0.80	0.72	0.60	0.40
								2	Transportation/Purchase	50	Other Charges	0.10	0.10	0.10	0.09	0.09	0.09
								3	Construction	50	Other Charges	0.10	0.10	0.10	0.09	0.09	0.09
								4	Bio-medical Waste Treatment	50	Other Charges	...	...	...	...	...	1.00
						43	Environmental Information Dissemination	0	Null	50	Other Charges	0.10	0.10	0.10	...	0.09	0.03
								1	State ENVIS Hub	50		0.30	0.30	0.80	0.80	0.60	0.60
								2	State of Environment (SoER) Report	50	Other Charges	...	...	0.20	...	0.18	0.18
								3	State of Environment Atlas	50	Other Charges	...	...	0.10	0.09	0.09	0.09

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplemen- tary)	Expendit ure	Budget (Original + Supplemen- tary)	Expen diture	Budget (Original + Supplemen- tary)	Expendi- ture
						44	External Aid Project (EAP)	0	Null	50	Other Charges	...	...	...	...	10.00	...
3435	Ecology & Environment	04	Prevention & Control of Pollution	104	Impact Assessment	26	Pollution Control	1	Manipur Pollution Control Board	31	Grants-in-Aid (General)	2.50	2.40	2.50	2.34	2.50	2.91
								1	Manipur Pollution Control Board	36	Grants-in-Aid (General) (Non-Salary)	...	0.80	...	...	...	...
3435	Ecology & Environment	60	Others	800	Other Expenditure	1	Direction	0	Null	1	Salaries	2.27	2.27	2.42	2.60	2.60	3.39
										11	Domestic Travel Expenses	0.02	0.02	0.02	...	0.02	...
										13	Office Expenses	0.10	0.10	0.22	0.18	0.17	0.17
										27	Minor Works	2.00	1.99	0.57	0.40	0.50	0.50
										50	Other Charges	1.80	1.80	1.80	0.13	0.62	0.29
						1	Direction	1	Electric & Water Charges	13	Office Expenses	0.15	0.15	0.05	0.05	0.05	0.05

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.
Expenditure under Major Head: 3435 Ecology and Environment complied based on vouchers/information received from the State Government (₹ in crore).

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expen diture	Budget (Original + Supplemen- tary)	Expen diture	Budget (Original + Supplemen tary)	Expendi- ture
						2	Information Technology (IT)	0	Null	50	Other Charges	0.10	0.10	0.10	...	0.09	0.09
						24	Multi-Disciplinary Scientific Study of Catchment Area of Major River Basins	0	Null	50	Other Charges	0.60	0.60	0.90	0.50	4.73	4.73
						25	Natural Resources	0	Null	50	Other Charges	0.20	...	0.10	...	0.09	...
								1	Conservation of Indigenous Flora Species	50	Other Charges	0.30	0.50	0.20	0.27	0.18	0.18
								2	Conservation of Indigenous Fauna Species	50	Other Charges	0.35	0.35	0.15	0.14	0.14	0.14
								3	Conservation of Natural Resources at Kakching and others	50	Other Charges	0.15	0.15	0.15	0.14	0.14	0.14
								4	Grid Based Decision Support System (GRIDS)	50	Other Charges	...	...	0.80	0.72	0.60	0.69

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expen diture	Budget (Original + Supplemen- tary)	Expen diture	Budget (Original + Supplemen tary)	Expendi- ture
						26	Environment Impact Studies	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Vulnerability Assessment & Planning on Environment Impact	50	Other Charges	0.40	0.40	0.10	0.09	0.09	0.03
								2	State SIA Unit	50	Other Charges	0.10	0.10	0.30	0.27	0.27	0.11
								3	SEIAA & SEAC Secretariat	50	Other Charges	0.20	0.20	0.30	0.27	0.27	0.11
								4	Identification of Vulnerability & Potential Risk	50	Other Charges	...	...	0.50	0.45	0.45	0.18
						27	GIS Applications/ Techniques/T ools/Training/ Purchase	0	Null	50	Other Charges	0.10	0.10	0.10	0.10	0.09	0.09
						71	Ecology and Environment	0	Null	50	Other Charges	...	...	...	...	...	...
								1	Conservation of Lakes and Water Bodies	50	Other Charges	...	...	...	...	...	...

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								2	Conservation of Wetlands /Lakes	50	Other Charges	3.50	3.50	1.90	1.71	1.70	0.48
								3	Manipur State Wetlands Authority	50	Other Charges	...	...	0.60	...	0.54	0.22
						72	Climate Change	0	Null	50	Other Charge	...	...	...	...	...	...
								1	Programme & Strategies for carbon Emission Reduction	50	Other Charges	0.60	0.60	0.30	0.27	0.27	0.27
								2	Sensititisation Programme for climate change Adaptation & Mitigation	50	Other Charges	0.50	0.50	0.40	0.36	0.36	0.14
								3	Scientific study on Climate change impacts	50	Other Charges	0.40	0.40	0.30	0.27	0.27	0.11
						73	Environmental Research and Developmental Programme	0	Null	50	Other Charges	0.50	0.50	0.60	...	0.54	0.22

ANNEXURE – G–Contd.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub- major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19		2019-20		2020-21	
												Budget (Original + Supplementary)	Expen diture	Budget (Original + Supplemen- tary)	Expen diture	Budget (Original + Supplemen tary)	Expendi- ture
						74	Environmenta l Planning and Management	0	Null	50	Other Charges	3.00	3.00	0.30	0.30	0.27	0.27
								1	Community driven Environmentall y Sustainable Villages Programme (CESVP)	50	Other Charges	...	...	3.00	2.40	2.40	2.40
						75	Management and Conservation of Water bodies	0	Null	50	Other Charges	1.00	1.00	1.00	0.90	0.90	3.90
								1	Development & Improvement of Major Drinking Water Sources/ Community Ponds/Moats	50	Other Charges	...	...	1.00	0.90	0.90	0.36
						76	Cultural and Traditional Ecology	0	Null	50	Other Charges	...	...	0.20	0.11	0.18	0.18

ANNEXURE – G–Concl.

Annexure to disclosure on expenditure under Major Head: 3435 under Para 2(xii) of NTA.

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

Major Head	Major Descr	Sub-Major Head	Sub-major Descr	Minor Head	Minor Head Descr	Sub Head	Sub Head Descr	Detail Head	Detail Head Descr	Object Head	Object Head Descr	2018-19	2019-20	2020-21			
												Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure	Budget (Original + Supplementary)	Expenditure
								1	Ecological Improvement of Cultural and Traditional Shrine Complex/ Religious places	50	Other Charges	...	...	1.40	0.85	1.00	1.00
										Total :		30.64		32.28	40.71	31.10	

ANNEXURE-H

**Incomplete Projects aged five years and more as on 31 March 2021
(Refer para No. 2 (xiii) of Notes to Accounts)**

(₹ in crore)

Sl. No.	Name of Projects/Works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year (2020-21)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
MANIPUR STATE POWER DISTRIBUTION COMPANY LIMITED (MSPDCL)									
1.	Installation of 400 KV SS at Thoubal (NLCPR)	243.62	2015	2018	95	9.66	225.02	18.60	@
2	Installation of 2x20 MVA,132 KV Sub-station along with associated 132 KV LILO line & related works at Thoubal.	52.06	2015	2017	@	0.68	43.69	8.37	@
3	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	12.63	2015	2016	85	1.25	12.37	0.26	@
4	Construction of 132 KV S/C line (2 nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	19.44	2015	2019	85	@	19.41	0.03	@
5	Construction of 132 KV S/C line (3 rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	10.25	2015	2018	95	1.35	8.56	1.69	@
6	Augmentation of 132/33 KV SS at Jiribam (Installation of additional transformers).	5.16	2015	2016	95	1.96	4.81	0.35	@

@ Information not furnished by the State Government (July 2021).

ANNEXURE-H –Contd.

Incomplete Projects aged five years and more as on 31 March 2021
(Refer para No. 2(xiii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Name of Projects/Works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year (2020-21)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
7	Renovation and Mordernisation of 2 nos. of 132/33 KV SS at Yaingangpokpi & Ningthoukhong - 1 st Phase on turn-key basis	40.50	2012	2015	@	0.95	36.76	3.74	@
8	Installation of 2×5 MVA 33/11 KV SS with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC)	14.84	2014	2017	95	@	12.69	2.15	@
9	Re-stringing & Strengthening of 33 KV line (Phase-I) (i) Hundung to Tolloi, (ii) Hundung to Kamjong, Napetpalli to Saikul.	3.07	2015	2017	@	@	2.64	0.43	@
10	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 KV line and related civil works at Phungyar Ukhrol district on TKB	10.86	2015	2017	@	0.45	9.51	1.35	@

@ Information not furnished by the State Government (July 2021).

ANNEXURE-H –Concl d.

**Incomplete Projects aged five years and more as on 31 March 2021
(Refer para No. 2(xiii) of Notes to Accounts)**

(₹ in crore)

Sl. No.	Name of Projects/Works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year (2020-21)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
11	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 KV line and related civil works at Gelnel, Senapati district on TKB	7.81	2014	2017	@	0.58	6.99	0.82	@
12	Installation of 2*2.5 MVA 33/11 KV substation and association related 33 KV LILO line and related civil works at Khasom Khullen Ukhrul district on TKB	10.42	2015	2018	@	0.96	10.37	0.05	@
13	Construction of DC transmission line from Leima Khong to Iroisemba on trunk basis (Supply and Erection)	13.10	2008	2015	@	1.06	11.93	1.17	@

@ Information not furnished by the State Government (July 2021).

Annexure-I

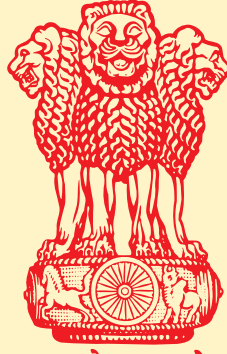
**Details of balances under major Suspense and Remittances Heads
(Refer para 4 (iii))**

(₹ in crore)

Suspense		2018-19		2019-20		2020-21	
		Dr	Cr	Dr	Cr	Dr	Cr
8658	101-PAO Suspense	98.44	1.04	105.11	1.03	122.05	1.05
Net		97.40(Dr)		104.08(Dr)		121.00(Dr)	
8658	102-Suspense Account (Civil)	135.66.	...	129.78	...	151.57	...
Net		135.66(Dr)		129.78(Dr)		151.57(Dr)	
8658	107-Cash Settlement Suspense Account	47.19	...	47.19	...	47.19	...
Net		47.19(Dr)		47.19(Dr)		47.19(Dr)	
8658	110-Reserve Bank Suspense (CAO)	3.97	42.84	3.97	41.17	4.05	77.28
Net		38.87(Cr)		37.20(Cr)		73.23(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	...	25.93	...	28.62	...	42.55
Net		25.93(Cr)		28.62(Cr)		42.55(Cr)	
8658	123-AIS Officer's Group Insurance Scheme	...	3.42	...	3.37	...	3.20
Net		3.42(Cr)		3.37(Cr)		3.20(Cr)	
8658	129- Material Purchase Settlement Account	...	3.17	...	3.17	...	3.17
Net		3.17(Cr)		3.17(Cr)		3.17(Cr)	
Remittances		2018-19		2019-20		2020-21	
		Dr	Cr	Dr	Cr	Dr	Cr
8782	102- Public Works Remittances	669.06	...	668.85	...	685.05	...
Net		669.06(Dr)		668.85(Dr)		685.05(Dr)	
8782	103-Forest Remittances	...	11.68	...	13.34	...	13.24
Net		11.68(Cr)		13.34 (Cr)		13.24(Cr)	
8782	105-Reserve Bank of India Remittance	...	17.66	...	17.66	...	17.66
Net		17.66(Cr)		17.66(Cr)		17.66(Cr)	

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सत्यमेव जयते

FINANCE ACCOUNTS (Volume-II) 2020-21



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MANIPUR

Finance Accounts

(Volume – II)

2020-21

GOVERNMENT OF MANIPUR

FINANCE ACCOUNTS

2020-21

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Part-I

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE			
(a) Goods and Services Tax (GST)			
0005 Central Goods and Services Tax (CGST)			
901 Share of net proceeds assigned to States	12,78,63.00	11,48,62.00	(+) 11
Total 0005	12,78,63.00	11,48,62.00	(+) 11
0006 State Goods and Services Tax (SGST)			
101 Tax	2,09,74.34	2,48,85.36	(-) 16
105 Input Tax Credit Cross utilisation of SGST and IGST	5,32,97.95	5,61,32.04	(-) 5
106 Apportionment of IGST-Transfer-in of Tax component to SGST	90,86.24	71,92.23	(+) 26
110 Advance apportionment from IGST	32,92.03	-2952.13	(+) 212
Total 0006	8,66,50.56	8,52,57.50	(+) 2
Total (a) Goods and Service Tax	214513.56	20,01,19.50	(+) 7

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	12,82,37.00	13,80,12.00	(-) 7
Total 0020	12,82,37.00	13,80,12.00	(-) 7
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	13,13,84.00	10,81,42.00	(+) 21
Total 0021	13,13,84.00	10,81,42.00	(+) 21
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	27,85.75	28,58.07	(-) 3
108 Expenditure Tax	0.75	3.57	(-) 79
Total 0028	27,86.50	28,61.64	(-) 3
Total - (b) Taxes on Income and Expenditure	26,24,07.50	24,90,15.64	(+) 5

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(c) Taxes on Property, Capital and other transactions			
0029 Land Revenue			
101 Land Revenue/Tax	2,33.99	2,04.90	(+) 14
102 Taxes on Plantations	2.97	...	...
106 Receipts on account of Survey and Settlement Operations	1,29.90	1,92.99	(-) 33
800 Other Receipts	14.26	11.65	(+) 22
Total 0029	3,81.12	4,09.54	(-) 7
0030 Stamps and Registration Fees			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	24.97	33.35	(-) 25
102 Sale of Stamps	32.15	25.12	(+) 28
800 Other Receipts	0.60	46.43	(-) 99
Total 01	57.72	1,04.90	(-) 45

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(c) Taxes on Property, Capital and other transactions -Concl.			
0030 Stamps and Registration Fees -Concl.			
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	6,62.79	12,68.84	(-) 48
103 Duty on Impressing of Documents	1.44	...	...
800 Other Receipts	...	10.34	(-) 100
Total 02	6,64.23	12,79.18	(-) 48
<i>03 Registration Fees</i>			
104 Fees for registering documents	1,16.46	2,32.87	(-) 50
800 Other Receipts	27.49	43.41	(-) 37
Total 03	1,43.95	2,76.28	(-) 48
Total 0030	8,65.90	16,60.36	(-) 48
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	0.00	7.00	(-) 100
Total 0032	0.00	7.00	(-) 100
Total - (c) Taxes on Property, Capital and other transactions	12,47.02	20,76.90	(-) 40

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(d) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	2,32,98.00	2,56,57.00	(-) 9
Total 0037	2,32,98.00	2,56,57.00	(-) 9
0038 Union Excise Duties			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	1,44,48.00	1,78,41.00	(-) 19
Total 0038	1,44,48.00	1,78,41.00	(-) 19
0039 State Excise			
101 Country Spirits	0.00	0.33	(-) 100
103 Malt Liquor	0.00	0.15	(-) 100
105 Foreign Liquors and Spirits	11,52.85	11,04.72	(+) 4
106 Commercial And Denatured Sprit And Medicated Wines	0.25	3.17	(-) 92
150 Fines and confiscations	32.14	51.36	(-) 37
800 Other Receipts	0.13	...	...
Total 0039	11,85.37	11,59.73	(+) 2

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Contd.			
(d) Taxes on Commodities and Services - Contd.			
0040 Taxes on Sales, Trades, etc.			
101 Receipts under Central Sales Tax Act	1.59	31,87.36	(-) 100
102 Receipts under State Sales Tax Act	3,11,79.65	1,92,72.13	(+) 62
103 Tax on sale of motor spirits and lubricants	24,52.36	10,51.72	(+) 133
111 Value Added Tax (VAT) Receipts	...	15.21	(-) 100
800 Other Receipts	11.61	26.62	(-) 56
Total 0040	3,36,45.21	2,35,53.04	(+) 43
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	18.84	24.91	(-) 24
102 Receipts under the State Motor Vehicles Taxation Acts	37,77.26	47,45.53	(-) 20
Total 0041	37,96.10	47,70.44	(-) 20
0042 Taxes on Goods and Passengers			
101 Tax Collections	41.77	1,60.35	(-) 74
Total 0042	41.77	1,60.35	(-) 74

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
A. TAX REVENUE - Concl.			
(d) Taxes on Commodities and Services - Concl.			
0043 Taxes and Duties on Electricity			
102 Fees under the Indian Electricity Rules	0.26	0.42	(-) 38
Total 0043	0.26	0.42	(-) 38
0044 Service Tax			
901 Share of net proceeds assigned to States	16,92.00	0.02	(+) 8459900
Total 0044	16,92.00	0.02	(+) 8459900
0045 Other Taxes and Duties on commodities and Services			
105 Luxury Tax	8.02	3.50	(+) 129
112 Receipts from Cesses under Other Acts	70.42	2,51.26	(-) 72
800 Other Receipts	17.79	24.27	(-) 27
901 Share of net proceeds assigned to States	2,75.00	2,56.00	(+) 7
Total 0045	3,71.23	5,35.03	(-) 31
Total - (d) Taxes on Commodities and Services	7,84,77.94	7,36,77.03	(+) 7
Total - A. TAX REVENUE	55,66,46.02	52,48,89.07	(+) 6

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
<i>01 Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	2.17	9.14	(-) 76
102 Interest on Loans for Central Plan Schemes	0.40	0.14	(+) 186
800 Miscellaneous interest receipts	0.00	1.09	(-) 100
Total 01	2.57	10.37	(-) 75
0049 Interest Receipts			
<i>04 Interest Receipts of State/Union Territory Governments with Legislatures</i>			
110 Interest realised on investment of Cash balances	2,08.13	6,19.30	(-) 66
195 Interest from Co-operative Societies	3.37	4.95	(-) 32
800 Other Receipts	10.68	4.25	(+) 151
Total 04	2,22.18	6,28.50	(-) 65
Total 0049	2,24.75	6,38.87	(-) 65

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(b) Interest Receipts, Dividends and Profits - Concl'd.			
Total - (b) Interest Receipts, Dividends and Profits	2,24.75	6,38.87	(-) 65
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service commission			
102 State Public Service Commission	0.27	93.32	(-) 100
Total 0051	0.27	93.32	(-) 100
0055 Police			
101 Police supplied to other Governments	0.46	0.59	(-) 22
103 Fees, Fines and Forfeitures	68.47	59.90	(+) 14
104 Receipts under Arms Act	5.26	13.91	(-) 62
105 Receipts of state Head-quarters Police	47.97	1.75	(+) 2641
800 Other Receipts	0.84	4.75	(-) 82
Total 0055	1,23.00	80.90	(+) 52

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services -Contd.			
0058 Stationery and Printing			
102 Sale of Gazettes etc.	...	0.01	(-) 100
200 Other Press receipts	0.39	1.29	(-) 70
Total 0058	0.39	1.30	(-) 70
0059 Public Works			
<i>01 Office Buildings</i>			
011 Rents	0.75	0.01	(+) 7400
Total 01	0.75	0.01	(+) 7400
<i>80 General</i>			
800 Other Receipts	1,55.29	1,22.62	(+) 27
Total 80	1,55.29	1,22.62	(+) 27
Total 0059	1,56.04	1,22.63	(+) 27

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

Heads	Actuals		
	2020-21	2019-20	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			
<i>01 Administration of Justice</i>			
102 Fines and Forfeitures	31.54	53.58	(-) 41
501 Services and Service Fees	5.72	5.35	(+) 7
800 Other Receipts	3.96	48.92	(-) 92
Total 01	41.22	1,07.85	(-) 62
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	93.26	3.71	(+) 2414
104 Fees, Fines and Forfeitures	0.87	2.10	(-) 59
Total 02	94.13	5.81	(+) 1520
<i>60 Other Services</i>			
103 Receipts under Explosives Act	29.16	14.91	(+) 96
115 Receipts from Guest Houses, Government Hostels etc.	52.68	1,05.32	(-) 50
120 Inner Line Permit	22.70	...	...
800 Other Receipts	28.24	41.06	(-) 31
Total 60	1,32.78	1,61.29	(-) 18
Total 0070	2,68.13	2,74.95	(-) 2

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Concl.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01 Civil</i>			
101 Subscriptions and Contributions	39.04	57.09	(-) 32
Total 01	39.04	57.09	(-) 32
Total 0071	39.04	57.09	(-) 32
0075 Miscellaneous General Services			
101 Unclaimed Deposits	2,01.39	1,05.41	(+) 91
800 Other Receipts	1,21,75.56	1,00,07.81	(+) 22
Total 0075	1,23,76.95	1,01,13.22	(+) 22
Total - (i) General Services	1,29,63.82	1,07,43.41	(+) 21
(ii) Social Services			
0202 Education, Sports, Art and Culture			
<i>01 General Education</i>			
101 Elementary Education	7.28	45.95	(-) 84

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Contd.			
102 Secondary Education	3.38	14.59	(-) 77
103 University and Higher Education	28.87	1,09.51	(-) 74
Total 01	39.53	1,70.05	(-) 77
<i>02 Technical Education</i>			
101 Tutions and other fees	3.47	18.45	(-) 81
Total 02	3.47	18.45	(-) 81
<i>03 Sports and Youth Services</i>			
800 Other Receipts	...	2.55	(-) 100
Total 03	...	2.55	(-) 100
<i>04 Art and Culture</i>			
101 Archives and Museums	...	3.18	(-) 100
800 Other Receipts	3.26	11.49	(-) 72
Total 04	3.26	14.67	(-) 78
Total 0202	46.26	2,05.72	(-) 78

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health			
<i>01 Urban Health Services</i>			
104 Medical Store Depots	0.01	4.95	(-) 100
800 Other Receipts	...	0.11	(-) 100
Total 01	0.01	5.06	(-) 100
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and other	...	1.53	(-) 100
Total 02	...	1.53	(-) 100
<i>04 Public Health</i>			
104 Fees and Fines etc.	44.48	62.20	(-) 28
800 Other Receipts	0.03	...	...
Total 04	44.51	62.20	(-) 28

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health -Concl.			
<i>80 General</i>			
800 Other Receipts	0.03	...	...
Total 80	0.03	...	...
Total 0210	44.55	68.79	-35
0215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Receipts from Rural Water Supply Schemes	1,22.70	64.35	(+) 91
103 Receipts from Urban Water Supply Schemes	2,65.75	2,50.27	(+) 6
104 Fees, Fines etc	3.24	2.46	(+) 32
501 Services and Service Fees	2.73	5.92	(-) 54
800 Other Receipts	57.43	25.20	(+) 128
Total 01	4,51.85	3,48.20	(+) 30
Total 0215	4,51.85	3,48.20	(+) 30

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Contd.			
0216 Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	1,93.64	1,84.08	(+) 5
107 Police Housing	0.02	3.57	(-) 99
Total 01	1,93.66	1,87.65	(+) 3
Total 0216	1,93.66	1,87.65	(+) 3
0220 Information and Publicity			
<i>60 Others</i>			
800 Other Receipts	10.47	6.71	(+) 56
Total 60	10.47	6.71	(+) 56
Total 0220	10.47	6.71	(+) 56
0230 Labour and Employment			
800 Other Receipts	3.58	3.01	(+) 19
Total 0230	3.58	3.01	(+) 19

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services - Concl'd.			
0235 Social Security and Welfare			
01 Other Receipts			
800 Other Receipts	0.05	...	...
Total 01	0.05	...	...
Total 0235	0.05	...	...
Total (ii) Social services	7,50.42	8,20.08	-8
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	4.24	1.09	(+) 289
107 Receipts from Plant Protection Services	0.88	0.62	(+) 42
119 Receipts from Horticulture and Vegetable crops	0.61	0.70	(-) 13
800 Other Receipts	0.27	1.70	(-) 84
Total 0401	6.00	4.11	(+) 46

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services - Contd.			
0403 Animal Husbandry			
101 Service Fees Hospital & Dispensary	0.69	0.80	(-) 14
102 Receipts from Cattle and Buffalo development	0.39	0.66	(-) 41
103 Receipts from Poultry development	0.00	0.96	(-) 100
105 Receipts from Piggery development	1.03	1.01	(+) 2
501 Services and Service Fees	6.92	1.80	(+) 284
800 Other Receipts	5.38	5.32	(+) 1
Total 0403	14.41	10.55	(+) 37
0404 Dairy Development			
102 Receipts from Dairy Development Projects	3.78	4.13	(-) 8
Total 0404	3.78	4.13	(-) 8
0405 Fisheries			
102 Licence Fees, Fines etc	2.74	2.11	(+) 30
103 Sale of fish, fish seeds etc.	1.27	1.09	(+) 17
800 Other Receipts	1.02	1.26	(-) 19
Total 0405	5.03	4.46	(+) 13

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

Heads	Actuals		
	2020-21	2019-20	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	6,54.74	9,37.31	(-) 30
103 Receipts from environmental forestry	0.05	...	...
104 Receipts from Forest Plantations	4.56	21.03	(-) 78
800 Other Receipts	5.77	1.28	(+) 351
Total 01	6,65.12	9,59.62	(-) 31
<i>02 Environmental Forestry and Wild Life</i>			
111 Zoological Park	...	10.51	(-) 100
Total 02	...	10.51	(-) 100
Total 0406	6,65.12	9,70.13	(-) 31
0425 Co-operation			
101 Audit Fees	31.59	44.70	(-) 29
800 Other Receipts	2.41	0.67	(+) 260
Total 0425	34.00	45.37	(-) 25

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services - Contd.			
0701 Medium Irrigation			
<i>80 General</i>			
800 Other Receipts	22.02	76.03	(-) 71
Total 80	22.02	76.03	(-) 71
Total 0701	22.02	76.03	(-) 71
0702 Minor Irrigation			
<i>80 General</i>			
800 Other Receipts	13.10	1.68	(+) 680
Total 80	13.10	1.68	(+) 680
Total 0702	13.10	1.68	(+) 680
0801 Power			
01 Hydel Generation			
800 Other Receipts	...	10.88	(-) 100
Total 01	...	10.88	(-) 100
Total 0801	...	10.88	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ 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	0.05	0.06	(-) 17
Total 0802	0.05	0.06	(-) 17
0851 Village and Small Industries			
101 Industrial Estates	10.71	4.40	(+) 143
102 Small Scale Industries	8.32	9.29	(-) 10
103 Handloom Industries	0.26	2.26	(-) 88
104 Handicraft Industries	...	0.01	(-) 100
107 Sericulture Industries	8.20	10.54	(-) 22
800 Other Receipts	0.32	0.31	(+) 3
Total 0851	27.81	26.81	(+) 4

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services - Contd.			
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	0.43	8.56	(-) 95
Total 0853	0.43	8.56	(-) 95
0875 Other Industries			
<i>02 Other Industries</i>			
102 Licence fees	...	0.01	(-) 100
Total 02	...	0.01	(-) 100
Total 0875	...	0.01	(-) 100
1054 Roads and Bridges			
800 Other Receipts	0.38	0.64	(-) 41
Total 1054	0.38	0.64	(-) 41

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
B. NON-TAX REVENUE - Concl'd.			
(c) Other Non-Tax Revenue -Concl'd			
(iii) Economic Services - Concl'd.			
1425 Other Scientific Research			
800 Other Receipts	14.69	9.80	(+) 50
Total 1425	14.69	9.80	(+) 50
1452 Tourism			
800 Other Receipts	40.40	58.55	(-) 31
Total 1452	40.40	58.55	(-) 31
1475 Other General Economic Services			
012 Statistics	0.39	0.42	(-) 7
106 Fees for stamping weights and measures	20.21	18.39	(+) 10
Total 1475	20.60	18.81	(+) 10
Total - (iii) Economic Services	8,67.82	12,50.58	(-) 31
Total - (c) Other Non-Tax Revenue	1,45,82.06	1,28,14.07	(+) 14
Total - B. NON-TAX REVENUE	1,48,06.81	1,34,52.94	(+) 10

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-Aid from Central Government			
<i>06 Centrally Sponsored Schemes</i>			
101 Central Assistance/Share			
Ministry of Law, Justice and Company Affairs			
Mission for Protection and Powerment of Women	67.50	67.50	...
Reimbursement of GOI's Share of Election related Expenditure	...	12,00.00	(-) 100
Development of infrastructure facilities for the Judiciary	5,00.00	9,66.00	(-) 48
Ministry of Tribal Affair			
Support to Tribal Reseach Institute	...	8,77.01	(-) 100
SCA to Tribal Sub Plan	...	14,34.02	(-) 100
Minimum Support Price for Minor Forest Produce	2,10.00	...	...
Post Matric Scholarship to Scheduled Tribe Students	21,84.19	62,35.55	(-) 65
Pre-Matric Scholarship to Scheduled Tribe Students	...	4,43.33	(-) 100
Ministry of Statistics and Programme Implementation.			
Grant for Sample Survey with NSS work	1,58.88	1,68.00	(-) 5

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Panchayati Raj			
Pradhan Mantri Awas Yojana (PMAY - Urban)	...	45.40	(-) 100
Project under Rashtriya Gram Swaraj Abhiyan (RGWA) (TASP)	3,41.27	4,08.60	(-) 16
Ministry of Home Affairs			
Implementation of E-Prision Projects	...	30.00	(-) 100
Programme for Upgrading of Police Infrastructure	...	6,29.60	(-) 100
Other Disaster Management Schemes	4.20	...	...
Reimbursement of Security Related Expenditure (SRE)	31,49.70	34,26.19	(-) 8
Modernization of State Police Force (MOSPF)	8,01.00	10,75.00	(-) 25
Border Area Development Programme (BADP)	...	14,93.00	(-) 100
Ministry of Water Resources			
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	1,02,56.28	24,26.25	(+) 323

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Water Resources - Concltd.			
Scheme/Project under National River Conservation Programme(NRCP)	20,00.00	15,00.00	(+) 33
Accelerated Irrigation Benefit Programme (AIBP)	...	30,50.00	(-) 100
Rationalisation of Minor Irrigation Statistics Scheme (RIMS)	20.02	16.51	(+) 21
Ministry of Environment and Forest			
Projects under National Afforestation Programme (NAP)	9,90.25	4,16.23	(+) 138
Schemes under Project Elephant	...	10.94	(-) 100
Conservation of Aquatic Eco System	1,10.95	...	...
Conservation of Notified Popular and Vulnarable Yaral Pat Wetland (NPCA)	6,80.68	...	...
Intensification of Forest Management Schemes	...	55.34	(-) 100
Conservation and Management of Loktak Wetland	...	9.82	(-)100
Integrated Development of Wild Life Habitats	2,41.12	3,96.46	(-) 39

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Agriculture			
Mission for Integrated Development of Horticulture (MIDH)	25,30.00	26,50.00	(-) 5
National Food Security Mission (NFSM)	8,42.00	13,44.82	(-) 37
Schemes/Projects under Sub-Mission on Agricultural Mechanisation (SMAM)	9,06.20	16,52.65	(-) 45
Support to State Extension Programmes for Extension Reforms (ATMA)	6,31.87	7,84.43	(-) 19
Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	27,50.00	40,00.00	(-) 31
Paramparagat Krishi Vikas Yojana	7.57	...	...
National Livestock Mission (NLM)	...	9,59.66	(-) 100
Rashtriya Krishi Vikas Yojana (RKVY)	9,00.00	15,78.08	(-) 43
National Project on Management of Soil & Fertility under NMSA	5,36.26	...	...
Rainfed Area Development Component under NMSA	99.33	1,35.50	(-) 27
National Bamboo Mission	5,38.17	4,87.50	(+) 10
Integrated Development and Management of Fisheries	...	50.68	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Agriculture - Concltd.			
Livestock Health and Disease Control (LH & DC)	...	5,86.47	(-) 100
Ministry of Health and Family Welfare			
National AYUSH Mission (NAM)	5,71.72	9,07.08	(-) 37
Covid-19 Vaccination of Health Care Worker (HCRs) Front Line Workers (FLWs)	1,24.07	...	...
Human Resources for Health and Medical Education	1,63,00.00	...	...
National Urban Health Mission	56.00	4,17.00	(-) 87
Strengthening of State Drug Regulatory System	...	5,87.00	(-) 100
Upgradation of existing Medical College to increase MBBS Seats	...	22,53.50	(-) 100
National Rural Health Mission	1,78,68.19	1,64,28.61	(+) 9
Implementation of Infrastructure Maintenance	...	17,94.78	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Human Resources and Development			
National Programme of Mid Day Meals in Schools (MDM)	39,00.45	21,92.30	(+) 78
Implementation of Teacher Education under Samagra Shiksha (NEMTTAE)	2,35,50.91	2,73,63.08	(-) 14
Strengthening of Teacher's Training Institutions	1,13.40	...	...
Rastriya Uchhatar Shiksha Abhiyan (RUSA)	18,95.17	14,17.50	(+) 34
Ministry of Urban Development			
Development of Imphal as Smart City under SCM	...	79,00.00	(-) 100
Pradhan Mantri Awas Yojana(Urban)	1,16.37	65,77.97	(-) 98
Projects of Water Supply & Parks under AMRUT	...	40.00	(-) 100
Swachh Bharat Mission (SBM - Urban)	17,92.74	8,50.06	(+) 111
Implement of GIS-based Master Plans for AMRUT cities	66,37.20	1,06.00	(+) 6162
Deendayal Antyodaya Yojana -National Urban Livelihood Mission	...	3,64.89	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Rural Development			
National Rural Livelihood Mission (NRLM)	31,33.39	77,18.78	(-) 59
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	13,06,75.52	6,10,74.66	(+) 114
National Family Benefit Scheme (NFBS) under National Social Assistance Programme (NSAP)	2,06.70	68.91	(+) 200
Indira Gandhi National Widow Pension Scheme (IGNWPS) under NSAP	3,62.06	1,86.18	(+) 94
Indira Gandhi National Disability Pension Scheme (IGNOAPS) under NSAP	66.07	37.34	(+) 77
Indira Gandhi National Old Age Pension Scheme (IGNOAPS) under NSAP	31,48.29	16,22.07	(+) 94
Pradhan Mantri Gram Sarak Yojana (PMGSY)	4,20,66.49	2,63,85.00	(+) 59
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	1,46.00	(-) 100
Shyama Prasad Mukherjee Rurban Mission	5,40.00	12,15.00	(-) 56
Pradhan Mantri Awaas Yojana (PMAY - Rural)	75,61.43	9,22.45	(+) 720

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Social Justice and Empowerment			
National Action Plan for Senior Citizen(NAPSRc)	...	37.50	(-) 100
National Policy for prevention of the Alcoholism and Substance (Drugs) Abuse	...	3,06.62	(-) 100
Post Matric Scholarship to SC Students	...	7,94.00	(-) 100
Post Matric Scholarship to OBC Students	16,06.33	14,67.88	(+) 9
Scheme for Development of Economically Backward Classes	2,30.04	...	...
Special Central Assistance to Scheduled Castes Sub Plan (SCA to SCSP)	...	6,12.97	(-) 100
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	...	43.20	(-) 100
Construction of Hostels for OBC Boys & Girls	1,89.59	4,14.16	(-) 54
Pre-Matric Scholarship to OBC Students	72.31	...	...
Post Matric Scholarship to ST Students	6,89.00	...	...
Pre Matric Scholarship to SC Students	...	45.86	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share -Contd.			
Ministry of Minority Affairs			
Merit-cum-Means based Scholarship to Minority Students	...	1.98	(-) 100
Pradhan Mantri Jan Vikas Karyakaram for Minority	89,56.45	1,89,84.56	(-) 53
Multi-Sectoral Development Programme for Minorities	...	30,77.25	(-) 100
Ministry of Women and Child Development			
Village Convergence & Facilitation Service (VCFS) Project under NMEW	...	4.29	(-) 100
Implementation of Swadhar Greh Scheme	3,13.74	2,67.09	(+) 17
Implementation of Scheme for Adolescent Girls	9.12	96.86	(-) 91
Working Women Hostel	9,23.49	...	...
Beti Bacho Beti Padao (BBBP)	19,17.54	...	...
Comprehensive Scheme for Combating Trafficking	4,37.42	2,89.08	(+) 51
Construction of Working Women Hostel	...	1,54.54	(-) 100
National Nutrition Mission (NNM)	1,84.16	...	...

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes-Contd.</i>			
101 Central Assistance/Share -Contd.			
Ministry of Women and Child Development - Concltd.			
Integrated Child Development Scheme (ICDS)	1,73,19.10	1,61,57.52	(+) 7
Integrated Child Protection Scheme (ICPS)	12,92.80	31,02.72	(-) 58
Ministry of Corporate Affairs			
Easy Exit Scheme	0.69	0.15	(+) 360
Ministry of Drinking Water and Sanitation			
National Rural Drinking Water Programme (NRDWP)	...	91,16.80	(-) 100
Swachh Bharat Mission (SBM - Rural)	17,51.11	55,61.55	(-) 69
Jal Jeevan Mission (JJM)	1,41,79.54	...	...
Ministry of Skill Development and Entrepreneurship			
Development of Skills	17,62.42	...	...
Strengthening of infrastructure for Institutional Training	7,00.00	...	...
Skills Strengthening for Industrial Value Enhancement (STRIVE)	79.50	72.00	(+) 10

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Contd.</i>			
101 Central Assistance/Share - Contd.			
Ministry of Housing and Urban Affairs			
Pradhan Mantri Awas Yojana (Urban)	99,36.34	...	...
National Urban Livelihood Mission	2,97.94	...	...
Ministry of Fisheries, Animal Husbandry and Dairying			
National Livestock Mission (NLM)	14,27.28	...	...
Integrated Development and Management of Fisheries	3,94.13	...	...
Livestock Census and Integrated sample Survey	22.00	...	...
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	7,03.84	...	...
Livestock Health & Disease Control (LH & DC)	19,67.38	...	...
Ministry of Personnel Public Grievances & Pensions			
Establishment Expenditure (Parliamentary Affairs)	1,72.43	...	...

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>06 Centrally Sponsored Schemes - Concl'd.</i>			
101 Central Assistance/Share - Concl'd.			
Ministry of Food Processing Industries			
PM Formalijation of Micro Food Processing Enterprises	2,39.00	...	...
Total 101 Central Assistance/Share	35,99,18.30	26,97,95.28	(+) 33
102 Externally Aided Projects - Grants for Centrally Sponsored Scheme			
Ministry of Finance, Department of Expenditure			
ACA under Externally Aided Projects (EAP)	3,09,79.48	71,25.04	(+) 335
Ministry of Health and Family Welfare			
India Covid-19 -Emergency Response and Health Systems Preparedness Package	8,29.00	...	...
Total 102	3,18,08.48	71,25.04	(+) 346
Total 06	39,17,26.78	27,69,20.32	(+) 42

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>07 Finance Commission Grants</i>			
101 Post Devolution Revenue Deficit Grants			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Post Devolution Revenue Deficit Grants	28,23,96.63	19,31,90.00	(+) 46
102 Grants for Rural Local Bodies			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Rural Local Bodies (RLBs)	1,77,00.00	76,21.50	(+) 132
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Urban Local Bodies (ULBs)	42,50.00	78,41.10	(-) 46
104 Grants-in-Aid for State Disaster Response Fund			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
State Disaster Response Fund (SDRF)	42,00.00	30,60.00	(+) 37
Total 07	30,85,46.63	21,17,12.60	(+) 46

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures</i>			
102 Central Pool of Resources for North East Regions			
Ministry of Development of North Eastern Regions (DoNER)			
Schemes/Projects under Non Lapsable Central Pool of Resources (NLCPR)	50,10.84	14,62.28	(+) 243
Ministry of Shipping, Road Transport and Highways			
Integrated Water Transport Sector Shipping (IWT)	...	5,11.75	(-) 100
Ministry of Urban Development			
Other Projects/Schemes in NE Regions	...	20,74.52	(-) 100
Total 102	50,10.84	40,48.55	(+) 24
103 Schemes of North Eastern Council			
Ministry of Development of North Eastern Regions (DoNER)			
Schemes/Projects under North Eastern Council (NEC)	23,06.52	45,22.54	(-) 49
North Eastern State Road Investment Programme (NESRIP) under ADB	87,34.27	60,74.35	(+) 44
Augmentation of Water Supply Scheme under Social Infrastructure Development Fund	...	7,08.89	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures</i>			
103 Schemes of North Eastern Council - Contd.			
Ministry of Development of North Eastern Regions (DoNER) - Concltd.			
Construction of Bridge across Tuilak River under SIDF	...	3,33.05	(-) 100
North East Special Infrastructure Development Scheme (NESIDS)	42,78.09	1,23,85.55	(-) 65
Total 103	1,53,18.88	2,40,24.38	(-) 36
104 Grants under the proviso to Article 275(1) of the Constitution			
Ministry of Tribal Affairs			
Implementation of Programme/Activities under Proviso to Article 275(I) of the Constitution	...	61,51.91	(-) 100
Total 104	...	61,51.91	(-) 100
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
National Disaster Response Fund (NDRF)	26,53.00	...	...
Total 106	26,53.00	...	...
108 Grants from Central Road Fund			
Ministry of Road, Transport and Highways			
Central Road Fund (CRF)	13,22.00	12,64.00	(+) 5
Total 108	13,22.00	12,64.00	(+) 5

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-Aid from Central Government - Contd.			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures</i>			
110 Grants to cover gap in resources			
Ministry of Finance, Department of Revenue			
Compensation to state for Revenue Loss on roll out of GST	22,34.28	...	...
Total 110	22,34.28	...	...
111 Grants to meet Revenue Deficit			
Ministry of Finance, Department of Expenditure, Finance Commission Division			
Grants to Areas not Covered by Part-IX and IXA of the Constitution (ADCs)	...	51,41.00	(-) 100
Total 111	...	51,41.00	(-) 100
113 Special Assistance			
Ministry of Home Affairs			
Disaster Preparedness	...	20.00	(-) 100
Strengthening of F.S. Lab Manipur for DNA Analysis. C.F. and related facilities under Nirbhaya	...	2,59.50	(-) 100
Cyber Crime Prevention against Women and Children	...	3,53.48	(-) 100

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

Heads	Actuals		
	2020-21	2019-20	Percentage Increase (+)/ Decrease (-) during the year
(₹ in lakh)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl.			
1601 Grants-in-Aid from Central Government - Concl.			
<i>08 Other Transfer/Grants to State/Union Territories with Legislatures - Concl.</i>			
113 Special Assistance -Concl.			
Ministry of Agriculture			
Integrated Sample Survey for estimation of production of Major Livestock Products	...	1,43.74	(-) 100
Integrated Scheme on Agriculture Census and Statistics	...	34.92	(-) 100
Total 113 Special Assistance	...	8,11.64	(-) 100
Total 08	2,65,39.00	4,14,41.48	(-) 36
Total 1601	72,68,12.41	53,00,74.40	(+) 37
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	72,68,12.41	53,00,74.40	(+) 37
TOTAL - RECEIPT HEAD (Revenue Account) :	1,29,82,65.24	1,06,84,16.42	(+) 22
4000 Miscellaneous Capital Receipt			
Total 4000 :	...	...	...
TOTAL - RECEIPT HEAD (Capital Account) :	...	...	...
TOTAL - RECEIPT HEAD (Revenue and Capital Account) :	1,29,82,65.24	1,06,84,16.42	(+) 22

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

EXPLANATORY NOTE

Receipts on Revenue Account: Revenue Receipt during the year (₹1,29,82,65.24 lakh) as compared to that of the previous year (₹1,06,84,16.42 lakh) increased by ₹22,98,48.82 lakh. The increase/decrease was mainly under the following heads:-

Major Head of Accounts	Increase/ decrease	Remarks
Increase		
	(₹ in lakh)	
0005 Central Goods and Services Tax (CGST)	1,30,01.00	Due to more receipt in Share of net proceeds assigned to States.
0006 State Goods and Services Tax (SGST)	13,93.06	Due to more receipt in Apportionment of IGST-Transfer-in of Tax Component to SGST.
0021 Taxes on Income Other than Corporation Tax	2,32,42.00	Due to more receipt in Share of net proceeds assigned to States.
0040 Taxes on Sales, Trades etc.	1,00,92.17	Due to more receipt in Receipts under State Sales Tax Act.
0044 Service Tax	16,91.98	Due to more receipt in Share of net proceeds assigned to States.
0075 Miscellenous General Services	22,63.73	Due to more receipt in Other Receipts.
1601 Grants-in-Aid from Central Government	19,67,38.01	Due to more receipt from the GoI under various Central Schemes.
The increase under the above heads was partly counter-balanced by decrease in receipts mainly under the following heads :-		
Decrease		
0020 Corporation Tax	97,75.00	Due to less receipt in Share of net proceeds assigned to States.
0037 Customs	23,59.00	Due to less receipt in share of net proceeds assigned to State.
0038 Union Excise Duties	33,93.00	Due to less receipt in share of net proceeds assigned to State.
0041 Taxes on Vehicles	9,74.34	Due to less receipt in Receipts under the State Motor Vehicles Taxation Acts.
0049 Interest Receipts	4,14.12	Due to less receipt on Interest on investment of Cash balance
0406 Forestry and Wildlife	3,05.01	Due to less receipt on Sale of Timber and other Forest produce.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011 Parliament/State/Union Territory Legislatures

02 State/Union Territory Legislatures

92.29

101 Legislative Assembly	67,29.30	...	68,21.59	49,69.43	(+)37.27
103 Legislative Secretariat	57,21.60	...	57,21.60	46,05.67	(+)24.23
104 Legislator's Hostel	12,86.19	...	12,86.19	8,76.14	(+)46.8
800 Other Expenditure	13,67.70	...	13,67.70	11,00.19	(+)24.31

92.29

Total 02

1,51,04.79	...	1,51,97.08	1,15,51.43	(+)31.56
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92.29

Total 2011

1,51,04.79	...	1,51,97.08	1,15,51.43	(+)31.56
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2012 President, Vice-President/Governor/Administrator of Union Territories

03 Governor/Administrator of Union Territories

090 Secretariat	<i>3,10.60</i>	...	3,10.60	2,93.07	(+)5.98
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

A. GENERAL SERVICES - Contd.

(a) Organs of State - Contd.

2012 President, Vice-President/Governor/Administrator of Union Territories - Concl'd.

03 Governor/Administrator of Union Territories - Concl'd.

101	Emoluments and allowances of the Governor/Administrator of Union Territories	30.45	...	30.45	39.80	(-)23.49
102	Discretionary Grants	26.00	...	26.00	26.00	...
103	Household Establishment	1,95.43	...	1,95.43	1,70.96	(+)14.31
105	Medical Facilities	1.00	...	1.00	1.00	...
106	Entertainment Expenses	3.00	...	3.00	3.00	...
107	Expenditure from Contract Allowance	4.98	...	4.98	4.84	(+)2.89
108	Tour Expenses	2.46	...	2.46	11.43	(-)78.48
800	Other Expenditure	6.32	...	6.32	6.19	(+)2.10
Total 03		5,80.24	...	5,80.24	5,56.29	(+)4.31
Total 2012		5,80.24	...	5,80.24	5,56.29	(+)4.31

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(a) Organs of State - Contd.

2013 Council of Ministers

101 Salary of Ministers and Deputy Ministers	3,80.20	...	3,80.20	1,83.59	(+)107.09
105 Discretionary grant by Ministers	3.24	...	3.24	4.60	(-)29.57
108 Tour Expenses	6.62	...	6.62	17.12	(-)61.33
800 Other Expenditure	6,02.78	...	6,02.78	2,84.67	(+)111.75
Total 2013	9,92.84	...	9,92.84	4,89.98	(+)102.63

2014 Administration of Justice

102 High Courts	<i>15,81.46</i>	...	15,81.46	17,17.29	(-)7.91
103 Special Courts	1,15.88	38.74	1,54.62	94.16	(+)64.2
105 Civil and Session Courts	19,23.78	...	19,23.78	14,70.46	(+)30.83
114 Legal Advisers and Counsels	10,09.47	...	10,09.47	7,36.95	(+)36.98
800 Other Expenditure	73.76	...	73.76	3,41.70	(-)78.41
Total 2014	31,22.89	38.74	47,43.09	43,60.56	(+)8.77

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(a) Organs of State - Concl'd.

2015 Elections

101 Election Commission	73.20	...	73.20	53.19	(+)37.62
102 Electoral Officers	10,98.91	...	10,98.91	7,79.89	(+)40.91
105 Charges for conduct of elections to Parliament	...	...	...	11,25.00	(-)100
106 Charges for conduct of elections to State/Union Territory Legislature	9,36.66	...	9,36.66	...	...
108 Issue of Photo Identity Cards to Voters	5,57.73	...	5,57.73	5,24.03	(+)6.43
Total 2015	26,66.50	...	26,66.50	24,82.11	(+)7.43
	<i>22,53.99</i>				
Total (a) Organs of State	2,18,87.02	38.74	2,41,79.75	1,94,40.37	(+)24.38

(b) Fiscal Services

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

2029 Land Revenue

001 Direction and Administration	12,51.40	...	12,51.40	11,10.91	(+)12.65
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services - Contd.

(ii) Collection of Taxes on Property, Capital and other transactions - Contd.

2029 Land Revenue - Concl'd.

101 Collection Charges	11,34.00	...	11,34.00	9,99.12	(+)13.5
102 Survey and Settlement Operations	8,93.37	...	8,93.37	7,72.55	(+)15.64
103 Land Records	11,11.03	...	11,11.03	9,14.44	(+)21.5
104 Management of Government Estates	33.06	...	33.06	27.47	(+)20.35
Total 2029	44,22.86	...	44,22.86	38,24.49	(+)15.65

2030 Stamps and Registration

01 Stamps - Judicial

101 Cost of Stamps	9.81	...	9.81	9.88	(-)0.71
Total 01	9.81	...	9.81	9.88	(-)0.71

02 Stamps - Non-Judicial

101 Cost of Stamps	...	...	...	90.35	(-)100
Total 02	...	...	...	90.35	(-)100

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services - Contd.

(ii) Collection of Taxes on Property, Capital and other transactions - Concl'd.

2030 Stamps and Registration - Concl'd.

03 Registration

001 Direction and Administration	3,16.84	...	3,16.84	2,90.36	(+)9.12
<i>Total 03</i>	3,16.84	...	3,16.84	2,90.36	(+)9.12
Total 2030	3,26.65	...	3,26.65	3,90.59	(-)16.37
Total - (ii) Collection of Taxes on Property, Capital and other transactions	47,49.51	...	47,49.51	42,15.08	(+)13.00

(iii) Collection of Taxes on Commodities and Services

2039 State Excise Duties

001 Direction and Administration	1,03.68	...	1,03.68	1,53.40	(-)32.41
Total 2039	1,03.68	...	1,03.68	1,53.40	(-)32.41

2040 Taxes on Sales, Trades etc.

001 Direction and Administration	2,19.67	...	2,19.67	1,59.17	(+)38.01
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - 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.

101 Collection Charges	4,27.32	...	4,27.32	3,91.32	(+)9.20
800 Other Expenditure	14.00	...	14.00	...	...
Total 2040	6,60.99	...	6,60.99	5,50.49	(+)20.07

2041 Taxes on Vehicles

001 Direction and Administration	2,62.07	...	2,62.07	1,53.17	(+)71.10
101 Collection Charges	4,78.35	...	4,78.35	4,15.34	(+)15.17
800 Other Expenditure	6,61.63	...	6,61.63	3,50.31	(+)88.87
Total 2041	14,02.05	...	14,02.05	9,18.82	(+)52.59

2045 Other Taxes and Duties on Commodities and Services

101 Collection Charges-Entertainment Tax	10.32	...	10.32	7.48	(+)37.97
Total 2045	10.32	...	10.32	7.48	(+)37.97

Total - (iii) Collection of Taxes on Commodities and Services

	21,77.04	...	21,77.04	16,30.19	(+)33.55
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(b) Fiscal Services -Concl.

(iv) Other Fiscal Services

2047 Other Fiscal Services

103 Promotion of Small Savings	31.45	...	31.45	32.00	(-1.72)
Total 2047	31.45	...	31.45	32.00	(-1.72)
Total -(iv)Other Fiscal Services	31.45	...	31.45	32.00	(-1.72)
Total (b) Fiscal Services	69,58.00	...	69,58.00	58,77.27	(+)18.39

(c) Interest payment and servicing of Debt

2048 Appropriation for reduction or avoidance of Debt

101 Sinking Funds	...	...	...	0.03	(-100.00)
200 Other Appropriations	...	...	...	0.01	(-100.00)
Total 2048	...	...	...	0.04	(-100.00)

2049 Interest Payment

01 Interest on Internal Debt

101 Interest on Market Loans	6,06,24.72	...	6,06,24.72	2,63,12.41	(+)130.40
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(c) Interest payment and servicing of Debt - Contd.

2049 Interest Payment - Contd.

01 Interest on Internal Debt

Interest on Special Securities issued to National Small

123 Savings Fund of the Central Government by State Government	57,10.21	...	57,10.21	62,28.50	(-)8.32
200 Interest on other Internal Debts	37,22.68	...	37,22.68	1,97,90.55	(-)81.19
305 Management of Debt	2,99.61	...	2,99.61	3,87.97	(-)22.77
Total 01	7,03,57.22	...	7,03,57.22	5,27,19.43	(+)33.46
03 Interest on Small Savings Provident Funds etc.					
104 Interest on State Provident Funds	1,02,27.86	...	1,02,27.86	1,07,17.72	(-)4.57
108 Interest on Insurance and Pension Fund	8,74.00	...	8,74.00	8,74.57	(-)0.07
Total 03	1,11,01.86	...	1,11,01.86	1,15,92.29	(-)4.23
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes	2,81.20	...	2,81.20	3,32.26	(-)15.37

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(c) Interest payment and servicing of Debt - Concl'd.

2049 Interest Payment - Concl'd.

04 Interest on Loans and Advances from Central Government - Concl'd.

104 Interest on Loans for Non-Plan Schemes	14,06.66	...	14,06.66	16,92.57	(-)16.89
105 Interest on Loans for Special Plan Schemes	7.48	...	7.48	9.54	(-)21.59
Total 04	16,95.34	...	16,95.34	20,34.37	(-)16.67
60 Interest on Other Obligations					
101 Interest on Deposits	5.96	...	5.96	8.25	(-)27.76
Total 60	5.96	...	5.96	8.25	(-)27.76
Total 2049	8,31,60.38	...	8,31,60.38	6,63,54.34	(+)25.33
Total (c) Interest payment and servicing of Debt	8,31,60.38	...	8,31,60.38	6,63,54.34	(+)25.33

(d) Administrative Services

2051 Public Service Commission

102 State Public Service Commission	3,80.60	...	3,80.60	5,06.77	(-)24.90
Total 2051	3,80.60	...	3,80.60	5,06.77	(-)24.90

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(d) Administrative Services - Contd.

2052 Secretariat-General Services

090 Secretariat	78,92.24	...	78,92.24	59,18.99	(+)33.34
Total 2052	78,92.24	...	78,92.24	59,18.99	(+)33.34

2053 District Administration

093 District Establishments	22,13.77	...	22,13.77	20,12.42	(+)10.01
094 Other Establishments	28,23.39	...	28,23.39	24,81.68	(+)13.77
Total 2053	50,37.16	...	50,37.16	44,94.10	(+)12.08

2054 Treasury and Accounts Administration

095 Directorate of Accounts and Treasuries	4,18.19	...	4,18.19	3,92.19	(+)6.63
097 Treasury Establishment	11,11.93	...	11,11.93	9,89.88	(+)12.33
098 Local Fund Audit	1,90.11	...	1,90.11	1,87.37	(+)1.46
Total 2054	17,20.23	...	17,20.23	15,69.44	(+)9.61

2055 Police

001 Direction and Administration	78,22.32	19,74.72	97,97.04	1,06,40.98	(-)7.93
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(d) Administrative Services - Contd.

2055 Police - Concl'd.

003 Education and Training	32,66.36	...	32,66.36	26,85.94	(+)21.61
101 Criminal Investigation and Vigilance	65,14.98	...	65,14.98	58,55.55	(+)11.26
104 Special Police	8,21,55.16	...	8,21,55.16	6,99,74.52	(+)17.41
109 District Police	7,97,10.76	...	7,97,10.76	6,24,25.97	(+)27.69
114 Wireless and Computers	44,69.17	9,78.33	54,47.50	42,94.15	(+)26.86
116 Forensic Science	2,62.15	...	2,62.15	1,77.36	(+)47.81
Total 2055	18,42,00.90	29,53.05	18,71,53.95	15,60,54.46	(+)19.93

2056 Jails

001 Direction and Administration	1,19.22	...	1,19.22	1,02.07	(+)16.80
101 Jails	14,83.56	12,73.69	27,57.25	23,24.81	(+)18.60
800 Other Expenditure	...	...	...	2.12	(-)100.00
Total 2056	16,02.78	12,73.69	28,76.47	24,29.00	(+)18.42

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(d) Administrative Services - Contd.

2058 Stationery and Printing

101 Purchase and Supply of Stationery Stores	48.50	...	48.50	66.03	(-)26.55
102 Printing, Storage and Distribution of Forms	14.80	...	14.80	14.30	(+)3.45
103 Government Presses	5,07.70	...	5,07.70	3,96.74	(+)27.97
Total 2058	5,71.00	...	5,71.00	4,77.07	(+)19.69

2059 Public Works*01 Office Buildings*

051 Construction	41.62	...	41.62	80.40	(-)48.23
053 Maintenance and Repairs	5,60.65	...	5,60.65	8,29.54	(-)32.41
Total 01	6,02.27	...	6,02.27	9,09.94	(-)33.81

60 Other Buildings

053 Maintenance and Repairs	4,92.68	...	4,92.68	1,44.65	(+)240.60
800 Other Expenditure	57.33	...	57.33	31.75	(+)80.57
Total 60	5,50.01	...	5,50.01	1,76.40	(+)211.80

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(d) Administrative Services - Contd.

2059 Public Works - Concltd.

80 General

001 Direction and Administration	15,87.48	...	15,87.48	12,58.53	(+)26.14
800 Other Expenditure	...	...	...	0.30	(-)100.00
Total 80	15,87.48	...	15,87.48	12,58.83	(+)26.11
Total 2059	27,39.76	...	27,39.76	23,45.17	(+)16.83

2062 Lokayukta/Up-Lokayukta

103 Lok Ayukta	1,01.85	...	1,05.83	1,00.11	(+)5.71
	3.98				
Total 2062	1,01.85	...	1,05.83	1,00.11	(+)5.71

2070 Other Administrative Services

003 Training	4,80.07	...	4,80.07	3,68.00	(+)30.45
104 Vigilance	3,96.80	...	3,96.80	4,21.60	(-)5.88
105 Special Commission of Enquiry	62.31	...	62.31	37.96	(+)64.16

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Contd.

(d) Administrative Services - Concl'd.

2070 Other Administrative Services - Concl'd.

107 Home Guards	52,94.27	...	52,94.27	19,01.36	(+)178.45
108 Fire Protection and Control	19,88.59	...	19,88.59	16,24.14	(+)22.44
115 Guest Houses, Government Hostels etc.	7,47.57	...	7,47.57	7,10.46	(+)5.22
800 Other Expenditure	0.60	...	0.60	3.60	(-)83.33
Total 2070	89,70.21	...	89,70.21	50,67.12	(+)77.03
	<i>4,82.45</i>				
Total (d) Administrative Services	21,27,38.26	42,26.74	21,74,47.45	17,89,62.23	(+)21.50

(e) Pensions and Miscellaneous General Services

2071 Pensions and Other Retirement benefits

01 Civil

101 Superannuation and Retirement Allowances	9,41,49.92	...	9,41,49.92	9,40,09.54	(+)0.15
102 Commuted value of Pensions	96,22.74	...	96,22.74	61,15.40	(+)57.35
104 Gratuities	1,27,23.93	...	1,27,23.93	2,12,74.73	(-)40.19
105 Family Pensions	2,54,39.80	...	2,54,39.80	1,79,22.05	(+)41.95

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

A. GENERAL SERVICES - Concl'd.

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

2071 Pensions and Other Retirement benefits - Concl'd.

01 Civil - Concl'd.

110 Pensions of Employees of Local Bodies	16,05.20	...	16,05.20	8,81.85	(+)82.03
111 Pensions to legislators	17,66.73	...	17,66.73	4,23.07	(+)317.60
115 Leave Encashment Benefits	1,24,99.76	...	1,24,99.76	1,51,65.31	(-)17.58
117 Government Contribution for Defined Contribution Pension Scheme	1,59,65.37	...	1,59,65.37	1,80,54.89	(-)11.57
Total 01	17,37,73.45	...	17,37,73.45	17,38,46.84	(-)0.04
Total 2071 (A)	17,37,73.45	...	17,37,73.45	17,38,46.84	(-)0.04

2075 Miscellaneous General Services

103 State Lotteries	1.98	...	1.98	...	...
Total 2075	1.98	...	1.98	...	...
Total (e) Pensions and Miscellaneous General Services	17,37,75.43	...	17,37,75.43	17,38,46.84	(-)0.04
Total A - GENERAL SERVICES	41,53,58.71	42,65.48	50,55,21.01	44,44,81.09	(+)13.73

(A) Number of pensioners as on 31.03.2021 was (i) Superannuation and Living Pensioners: 45995 (ii) Family Pensioners: 14516 and (iii) Legislative Assembly Pensioners: 324.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21			Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES

(a) Education, Sports, Art and Culture

2202 General Education

01 Elementary Education

001 Direction and Administration	10,51.30	...	10,51.30	8,08.56	(+)30.02
101 Government Primary Schools	3,51,21.62	...	3,51,21.62	3,17,00.34	(+)10.79
102 Assistance to Non-Government Primary Schools	49,10.16	...	49,10.16	34,39.61	(+)42.75
104 Inspection	7,63.49	...	7,63.49	6,63.15	(+)15.13
107 Teachers Training	2.34	...	2.34	5.85	(-)60.00
108 Text Book	0.90	...	0.90	3.59	(-)74.93
109 Scholarships and Incentives	24.98	...	24.98	2.10	(+)1089.52
110 Examinations	1.44	...	1.44	3.60	(-)60.00
111 Sarva Shiksha Abhiyan	65,04.87	1,32,47.23	1,97,52.10	2,29,25.84	(-)13.84
112 National Programme of Mid day Meals in Schools	3,59.85	33,68.75	37,28.60	17,52.70	(+)112.73
800 Other Expenditure	17.28	...	17.28	44.39	(-)61.07
Total 01	4,87,58.23	1,66,15.98	6,53,74.21	6,13,49.73	(+)6.56

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2202 General Education - Contd.

02 Secondary Education

001 Direction and Administration	52.04	...	52.04	18.92	(+)175.05
004 Research and Training	1.08	...	1.08	...	0.00
052 Equipments	12.61	...	12.61	...	0.00
053 Maintenance of Buildings	99.90	...	99.90	5.88	(+)1598.98
101 Inspection	0.09	...	0.09	...	0.00
104 Teachers and Other Services	6.59	...	6.59	6.55	(+)0.61
105 Teachers Training	37.31	...	37.31	61.03	-38.87
107 Scholarships	96.24	...	96.24	56.28	(+)71.00
109 Government Secondary Schools	3,36,13.78	...	3,36,13.78	2,69,98.76	(+)24.50
110 Assistance to Non-Govt. Secondary Schools	18,15.04	...	18,15.04	14,23.14	(+)27.54
191 Assistance to Local Bodies for Secondary Education	1.70	...	1.70	...	0.00
800 Other Expenditure	30,07.15	33,05.12	63,12.27	1,40,82.28	(-)55.18
Total 02	3,87,43.53	33,05.12	4,20,48.65	4,26,52.84	(-)1.42

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2202 General Education - Contd.

03 University and Higher Education

001 Direction and Administration	2,72.74	...	2,72.74	2,56.22	(+)6.45
102 Assistance of Universities	6,00.00	...	6,00.00	34.00	(+)1664.71
103 Government Colleges and Institutes	2,98,33.61	...	2,98,33.61	2,55,69.69	(+)16.68
104 Assistance to Non-Government Colleges and Institutes	7,67.37	...	7,67.37	31,43.13	(-)75.59
105 Faculty Development Programme	2,61.85	...	2,61.85	2,15.05	(+)21.76
106 Text Book Development	36.95	...	36.95	47.44	(-)22.11
107 Scholarships	27.82	...	27.82	1,31.00	(-)78.76
112 Institute of Higher Learning	33.99	...	33.99	9.93	(+)242.30
800 Other Expenditure	3,70.63	18,95.17	22,65.80	30,25.48	(-)25.11
Total 03	3,22,04.96	18,95.17	3,41,00.13	3,24,31.94	(+)5.14

04 Adult Education

001 Direction and Administration	4,60.91	1,13.40	5,74.31	4,47.75	(+)28.27
Total 04	4,60.91	1,13.40	5,74.31	4,47.75	(+)28.27

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2202 General Education - Concl'd.

05 Language Development

001 Direction and Administration	86.48	...	86.48	77.10	(+)12.17
102 Promotion of Modern Indian Languages and Literature	31.07	...	31.07	37.56	(-)17.28
200 Other Languages Education	2.16	...	2.16	5.40	(-)60.00
Total 05	1,19.71	...	1,19.71	1,20.06	(-)0.29

80 General

001 Direction and Administration	17,90.19	...	17,90.19	14,61.08	(+)22.53
003 Training	14,59.57	...	14,59.57	6,64.85	(+)119.53
800 Other Expenditure	4,65.87	15,75.29	20,41.16	14,36.05	(+)42.14
Total 80	37,15.63	15,75.29	52,90.92	35,61.98	(+)48.54

Total 2202

12,40,02.97	2,35,04.96	14,75,07.93	14,05,64.30	(+)4.94
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2203 Technical Education

001 Direction and Administration	41.96	...	41.96	38.98	(+)7.65
102 Assistance to Universities for Technical Education	5,90.00	...	5,90.00	6,65.04	(-)11.28
105 Polytechnics	9,69.54	...	9,69.54	9,49.77	(+)2.08
Total 2203	16,01.50	...	16,01.50	16,53.79	(-)3.16

2204 Sports and Youth Services

001 Direction and Administration	9,20.30	...	9,20.30	6,87.07	(+)33.95
101 Physical Education	23,01.60	...	23,01.60	23,75.94	(-)3.13
102 Youth Welfare Programmes for Students	1,91.62	...	1,91.62	1,47.32	(+)30.07
103 Youth Welfare Programmes for Non-Students	15.43	...	15.43	39.67	(-)61.11
104 Sports and Games	9,45.41	...	9,45.41	10,39.69	(-)9.07
Total 2204	43,74.36	...	43,74.36	42,89.69	(+)1.97

2205 Art and Culture

001 Direction and Administration	17,80.10	...	17,80.10	2,05.12	(+)767.83
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(a) Education, Sports, Art and Culture - Concl'd.

2205 Art and Culture - Concl'd.

101 Fine Arts Education	56.39	...	56.39	46.62	(+)20.96
102 Promotion of Arts and Culture	11,49.76	...	11,49.76	5,38.76	(+)113.41
103 Archaeology	1,57.69	...	1,57.69	1,52.98	(+)3.08
104 Archives	1,13.18	...	1,13.18	84.12	(+)34.55
105 Public Libraries	1,71.12	...	1,71.12	1,47.49	(+)16.02
107 Museums	83.95	...	83.95	78.40	(+)7.08
800 Other Expenditure	8,22.68	...	8,22.68	3,98.29	(+)106.55
Total 2205	43,34.87	...	43,34.87	16,51.78	(+)162.44
Total (a) Education, Sports, Art and Culture	13,43,13.70	2,35,04.96	15,78,18.66	14,81,59.56	(+)6.52

(b) Health and Family Welfare

2210 Medical and Public Health

01 Urban Health Services - Allopathy

001 Direction and Administration	40,82.81	...	40,82.81	30,48.60	(+)33.92
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Contd.

2210 Medical and Public Health - Contd.

01 Urban Health Services - Allopathy - Concl'd.

109 School Health Scheme	50.92	...	50.92	50.12	(+)1.60
110 Hospital and Dispensaries	58,61.18	4,97.64	63,58.82	53,71.70	(+)18.38
Total 01	99,94.91	4,97.64	1,04,92.55	84,70.42	(+)23.87
<i>02 Urban Health Services- Other systems of medicine</i>					
102 Homeopathy	1,91.84	...	1,91.84	1,83.34	(+)4.63
Total 02	1,91.84	...	1,91.84	1,83.34	(+)4.63
<i>03 Rural Health Services-Allopathy</i>					
101 Health Sub-centres	42,05.22	...	42,05.22	35,80.07	(+)17.46
103 Primary Health Centres	2,45,82.62	...	2,45,82.62	1,95,44.25	(+)25.78
104 Community Health Centres	47,91.79	...	47,91.79	37,65.58	(+)27.25
110 Hospitals and Dispensaries	40,59.12	...	40,59.12	33,39.03	(+)21.57
Total 03	3,76,38.75	...	3,76,38.75	3,02,28.93	(+)24.51

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare -Contd.

2210 Medical and Public Health - Contd.

04 Rural Health Services-Other systems of medicine

102 Homeopathy	17,32.15	...	17,32.15	14,30.98	(+)21.05
200 Other Systems	34,36.09	...	34,36.09	38,73.05	(-)11.28
Total 04	51,68.24	...	51,68.24	53,04.03	(-)2.56

05 Medical Education, Training and Research

105 Allopathy	4,49.85	...	4,49.85	4,32.64	(+)3.98
200 Other Systems	1,49,38.36	...	1,49,38.36	1,09,50.82	(+)36.41
Total 05	1,53,88.21	...	1,53,88.21	1,13,83.46	(+)35.18

06 Public Health

101 Prevention and Control of Diseases	32,00.47	...	32,00.47	27,89.27	(+)14.73
104 Drug Control	3.13	...	3.13	...	0.00
112 Public Health Education	26.42	...	26.42	36.11	(-)26.84

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(b) Health and Family Welfare - Concl'd.

2210 Medical and Public Health - Concl'd.

06 Public Health- Concl'd.

800 Other Expenditure	79,61.24	...	79,61.24	13,97.72	(+)469.59
Total 06	1,11,91.26	...	1,11,91.26	42,23.10	(+)165.00

80 General

004 Health Statistics & Evaluation	2,26.28	...	2,26.28	2,41.74	(-)6.40
Total 80	2,26.28	...	2,26.28	2,41.74	(-)6.40

Total 2210

7,97,99.49	4,97.64	8,02,97.13	6,00,35.02	(+)33.75
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2211 Family Welfare

001 Direction and Administration	8,46.36	...	8,46.36	7,21.91	(+)17.24
003 Training	2,16.45	...	2,16.45	1,55.36	(+)39.32
101 Rural Family Welfare Services	11,70.16	...	11,70.16	12,34.63	(-)5.22
102 Urban Family Welfare Services	38.07	...	38.07	13.59	(+)180.13
Total 2211	22,71.04	...	22,71.04	21,25.49	(+)6.85

Total (b) Health and Family Welfare

8,20,70.53	4,97.64	8,25,68.17	6,21,60.51	(+)32.83
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2215 Water Supply and Sanitation

01 Water Supply

001 Direction and Administration	57,71.26	...	57,71.26	27,40.33	(+)110.60
101 Urban Water Supply Programmes	12,10.26	...	12,10.26	11,58.42	(+)4.48
102 Rural Water Supply Programmes	8,59.59	...	859.59	12,11.02	(-)29.02
800 Other Expenditure	1,24.66	...	1,24.66	1,21.32	(+)2.75
Total 01	79,65.77	...	79,65.77	52,31.09	(+)52.28

02 Sewerage and Sanitation

001 Direction and Administration	18,63.58	...	18,63.58	16,17.64	(+)15.20
107 Sewerage Services	1,98.54	...	1,98.54	1,75.03	(+)13.43
Total 02	20,62.12	...	20,62.12	17,92.67	(+)15.03
Total 2215	1,00,27.89	...	1,00,27.89	70,23.76	(+)42.77

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(c) Water Supply, Sanitation, Housing and Urban Development -Contd.

2216 Housing

05 General Pool Accomodation

053 Maintenance and Repairs	6,47.16	...	6,47.16	7,18.18	(-)9.89
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Total 05

	6,47.16	...	6,47.16	7,18.18	(-)9.89
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80 General

001 Direction and Administration	99.00	...	99.00	93.45	(+)5.94
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800 Other Expenditure	40.50	...	40.50	96.56	(-)58.06
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Total 80

	99.00	...	1,39.50	190.01	(-)26.58
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Total 2216

	99.00	...	7,86.66	9,08.19	(-)13.38
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2217 Urban Development

01 State Capital Development

001 Direction and Administration	1,56.56	...	1,56.56	1,82.03	(-)13.99
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

2217 Urban Development - Concl'd.

01 State Capital Development - Concl'd.

191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board, etc.	77,08.57	...	77,08.57	34,96.01	(+)120.50
800	Other Expenditure	1,08,89.87	30.40	1,09,20.27	1,42,83.81	(-)23.55
	Total 01	1,87,55.00	30.40	1,87,85.40	1,79,61.85	(+)4.59
80	General					
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board, etc.	16.78	...	16.78	16.14	(+)3.97
	Total 80	16.78	...	16.78	16.14	(+)3.97
	Total 2217	1,87,71.78	30.40	1,88,02.18	1,79,77.99	(+)4.58
	Total (c) Water Supply, Sanitation, Housing and Urban Development	99.00		2,96,16.73	2,59,09.94	(+)14.31

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(d) Information and Broadcasting

2220 Information and Publicity

60 Others

001 Direction and Administration	4,50.56	...	4,50.56	4,37.10	(+)3.08
101 Advertising and Visual Publicity	2,72.62	...	2,72.62	1,07.97	(+)152.50
102 Information Centres	38.11	...	38.11	33.94	(+)12.29
103 Press Information Services	14.66	...	14.66	22.98	(-)36.2
106 Field Publicity	2,24.45	...	2,24.45	1,52.99	(+)46.71
107 Song and Drama Services	1.27	...	1.27	7.43	(-)82.92
109 Photo Services	86.20	...	86.20	68.40	(+)26.02
110 Publications	1,07.08	...	1,07.08	1,04.40	(+)2.57
800 Other Expenditure	20.00	...	20.00	5.00	(+)300.00
Total 60	12,14.95	...	12,14.95	9,40.21	(+)29.22
Total 2220	12,14.95	...	12,14.95	9,40.21	(+)29.22
Total (d) Information and Broadcasting	12,14.95	...	12,14.95	9,40.21	(+)29.22

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

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

01 Welfare of Scheduled Castes

102 Economic Development	32.29	...	32.29	80.19	(-)59.73
103 Skill Development for SC	1.80	...	1.80	...	0.00
277 Education	1.80	...	1.80	10,84.36	(-)99.83
793 Special Central Assistance for Scheduled Caste	6,21.97	...	6,21.97	2,49.00	(+)149.79
Total 01	6,57.86	...	6,57.86	14,13.55	(-)53.46
02 Welfare of Scheduled Tribes					
001 Direction and Administration	17,46.09	...	17,46.09	13,53.12	(+)29.04
102 Economic Development	7.20	...	7.20	...	...
277 Education	2,16.97	10,65.00	12,81.97	8,18.18	(+)56.69
282 Health	92.00	...	92.00	17.94	(+)412.82
283 Housing	2,50.00	...	2,50.00	4,94.92	(-)49.49

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

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

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

02 Welfare of Scheduled Tribes - Concl'd.

794 Special Central Assistance for Tribal sub-Plan	82,20.33	1,30.00	83,50.33	36,80.89	(+)126.86
800 Other Expenditure	27,73.86	...	27,73.86	37,48.88	(-)26.01
Total 02	1,33,06.45	11,95.00	1,45,01.45	1,01,13.93	(+)43.38

03 Welfare of Backward Classes

001 Direction and Administration	51.93	...	51.93	69.22	(-)24.98
102 Economic Development	2,39.96	...	2,39.96	3,25.80	(-)26.35
277 Education	...	0.05	0.05	15,24.24	(-)100.00
800 Other Expenditure	1,14.20	...	1,14.20	1,24.10	(-)7.98
Total 03	4,06.09	0.05	4,06.14	20,43.36	(-)80.12

04 Welfare of Minorities

001 Direction & Administration	55.74	...	55.74	89.11	(-)37.44
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
EXPENDITURE HEADS (REVENUE ACCOUNT) - 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>04</i>	<i>Welfare of Minorities - Concl'd.</i>				
102	Economic Development	95.97	...	95.97	2,29.63 (-)58.21
277	Education	...	1.98	1.98	...
800	Other Expenditure	10,83.48	...	10,83.48	3,09.93 (+)249.59
	Total 04	12,35.19	1.98	12,37.17	6,28.67 (+)96.79
	Total 2225	1,56,05.59	11,97.03	1,68,02.62	1,41,99.51 (+)18.33
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,56,05.59	11,97.03	1,68,02.62	1,41,99.51 (+)18.33
(f) Labour and Labour Welfare					
2230	Labour and Employment				
<i>01</i>	<i>Labour</i>				
101	Industrial Relations	38,36.09	...	38,36.09	1,93.12 (+)1886.38
	Total 01	38,36.09	...	38,36.09	1,93.12 (+)1886.38

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(f) Labour and Labour Welfare - Concl'd.

2230 Labour and Employment - Concl'd.

02 Employment Service

001 Direction and Administration	1,64.63	...	1,64.63	1,43.04	(+)15.09
004 Research, Survey and Statistics	6.26	...	6.26	11.14	(-)43.81
101 Employment Services	2,51.20	...	2,51.20	2,70.53	(-)7.14
Total 02	4,22.09	...	4,22.09	4,24.71	(-)0.62

03 Training

003 Training of Craftsmen and Supervisors	12,74.89	...	12,74.89	10,05.49	(+)26.79
101 Industrial Training Institutes	24.30	...	24.30	22.34	(+)8.77
102 Apprenticeship Training	0.09	...	0.09	6.55	(-)98.63
800 Other Expenditure	...	7,60.00	7,60.00	17,58.59	(-)56.78
Total 03	12,99.28	7,60.00	20,59.28	27,92.97	(-)26.27
Total 2230	55,57.46	7,60.00	63,17.46	34,10.80	(+)85.22
Total (f) Labour and Labour Welfare	55,57.46	7,60.00	63,17.46	34,10.80	(+)85.22

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition

2235 Social Security and Welfare

01 Rehabilitation

001 Direction and Administration	53.46	...	53.46	46.24	(+)15.61
200 Other Relief Measures	8,64.04	...	8,64.04	99.31	(+)770.04
800 Other Expenditure	10.00	...	10.00	35.50	(-)71.83
Total 01	9,27.50	...	9,27.50	1,81.05	(+)412.29

02 Social Welfare

001 Direction and Administration	10,53.76	...	10,53.76	5,30.28	(+)98.72
101 Welfare of Handicapped	3,92.14	...	3,92.14	2,87.09	(+)36.59
102 Child Welfare	11,35.62	98,21.16	1,09,56.78	1,10,40.00	(-)0.75
103 Women's Welfare	7,68.41	13,27.52	20,95.93	16,41.62	(+)27.67
104 Welfare of aged, infirm and destitute	16,22.98	32,86.06	49,09.04	35,30.92	(+)39.03
105 Prohibition	12,77.78	...	12,77.78	12,26.38	(+)4.19
106 Correctional Services	62.75	32,82.77	33,45.52	29,37.32	(+)13.90

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Contd.

2235 Social Security and Welfare - Concl'd.

02 Social Welfare - Concl'd.

107 Assistance to Voluntary Organisations	23.00	...	23.00	43.00	(-)46.51
200 Other Programmes	10,25.04	...	10,25.04	6,31.28	(+)62.37
800 Other Expenditure	82.82	...	82.82	33.88	(+)144.45
Total 02	74,44.30	1,77,17.51	2,51,61.81	2,19,01.78	(+)14.88

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes					
200 Other Programmes	14.42	...	14.42	16.52	(-)12.72
800 Other Expenditure	10.00	...	10.00	2,04.01	(-)95.10
Total 60	24.42	...	24.42	2,20.53	(-)88.93
Total 2235 (A)	83,96.22	1,77,17.51	2,61,13.73	2,23,03.36	(+)17.08

(A) The number of Old Age Pensioners as on 31.03.2021 was (i) Under National Social Assistance programme (NSAP): 55160 (ii) Under Manipur Old Age Pension Scheme (MOAP):

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Contd.

2236 Nutrition

02 Distribution of nutritious food and beverages

101 Special Nutrition Programmes	4,00.45	74,34.01	78,34.46	58,30.56	(+)34.37
Total 02	4,00.45	74,34.01	78,34.46	58,30.56	(+)34.37
Total 2236	4,00.45	74,34.01	78,34.46	58,30.56	(+)34.37

2245 Relief on Account of Natural Calamities

02 Floods, Cyclones, etc.

101 Gratuitous Relief	...	5,29.80	5,29.80	10,66.77	(-)50.34
Total 02	...	5,29.80	5,29.80	10,66.77	(-)50.34

05 State Disaster Response Fund

101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	...	20,70.00*	20,70.00	49,70.00	(-)58.35
901 Deduct - Amount met from State Disaster Response Fund	...	(-)5,29.80	(-)5,29.80	(-)10,66.77	(-)50.34
Total 05	...	15,40.20	15,40.20	39,03.23	(-)60.54

*It pertains to Central Share of SDRF to State Government during 2019-20.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Contd.

(g) Social Welfare and Nutrition - Concl'd.

2245 Relief on Account of Natural Calamities - Concl'd.

80 General

101 Centre for Training in Disaster Preparedness	...	...	...	17.00	(-)100.00
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	2,94.08	20.00	3,14.08	2,20.39	(+)42.51
103 Assistance to States from National Disaster Response Fund	...	...	...	35,59.00	(-)100.00
800 Other Expenditure	...	21,00.00*	21,00.00	...	...
Total 80	2,94.08	21,20.00	24,14.08	37,96.39	(-)36.41
Total 2245	2,94.08	41,90.00	44,84.08	87,66.39	(-)48.85
Total (g) Social Welfare and Nutrition	90.90.75	2,93,41.52	3,84,32.27	3,69,00.30	(+)4.15

(h) Others

2250 Other Social Services

800 Other Expenditure	75.00	...	75.00	3.00	(+)2400.00
Total 2250	75.00	...	75.00	3.00	(+)2400.00
Total (h) Others	75.00	...	75.00	3.00	(+)2400.00

*This amount pertains to Central Share of SDRF to the State Government during the year 2020-21.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

B. SOCIAL SERVICES - Concl'd.

Total B - SOCIAL SERVICES

99.00

<i>27,74,15.31</i>	<i>5,53,31.55</i>	<i>33,28,45.86</i>	<i>29,16,83.84</i>	<i>(+)14.11</i>
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C. ECONOMIC SERVICES

(a) Agriculture and Allied Activities

2401 Crop Husbandry

001 Direction and Administration	29,47.42	...	29,47.42	30,22.61	(-) <i>2.49</i>
102 Food grain crops	1,72.39	...	1,72.39	1,69.86	(+) <i>1.49</i>
103 Seeds	16,41.36	...	16,41.36	8,61.65	(+) <i>90.49</i>
104 Agricultural Farms	2,14.04	...	2,14.04	2,03.29	(+) <i>5.29</i>
105 Manures and Fertilizers	9,60.41	...	9,60.41	7,26.53	(+) <i>32.19</i>
107 Plant Protection	2,15.36	...	2,15.36	2,52.51	(-) <i>14.71</i>
108 Commercial Crops	5,65.84	...	5,65.84	1,96.53	(+) <i>187.92</i>
109 Extension and Farmers' Training	4,77.07	...	4,77.07	4,30.73	(+) <i>10.76</i>
113 Agricultural Engineering	1,85.42	...	1,85.42	1,39.41	(+) <i>33.00</i>
119 Horticulture and Vegetable Crops	3,27.76	...	3,27.76	2,42.18	(+) <i>35.34</i>

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2401 Crop Husbandry - Concl'd.

800 Other Expenditure	44,10.08	1,16,04.36	1,60,14.44	1,26,77.93	(+)26.32
Total 2401	1,21,17.15	1,16,04.36	2,37,21.51	1,89,23.23	(+)25.36

2402 Soil and Water Conservation

001 Direction and Administration	10,14.95	...	10,14.95	8,63.85	(+)17.49
101 Soil Survey and Testing	2,69.70	...	2,69.70	2,47.19	(+)9.10
102 Soil Conservation	37,86.26	...	37,86.26	19,18.96	(+)97.31
103 Land Reclamation and Development	64.80	...	64.80	64.80	0.00
800 Other Expenditure	25.00	...	25.00	9.82	(+)154.58
Total 2402	51,60.71	...	51,60.71	31,04.62	(+)66.23

2403 Animal Husbandry

001 Direction and Administration	19,81.50	...	19,81.50	17,81.01	(+)11.26
101 Veterinary Services and Animal Health	34,09.94	9,63.83	43,73.77	32,34.92	(+)35.20
102 Cattle and Buffalo Development	20,88.69	...	20,88.69	19,47.52	(+)7.25

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2403 Animal Husbandry - Concl'd.

103 Poultry Development	2,50.95	...	2,50.95	2,09.41	(+)19.84
105 Piggery Development	36.94	...	36.94	20.79	(+)77.68
106 Other Live Stock Development	4,89.25	25,04.49	29,93.74	2,71.60	(+)1002.26
107 Fodder and Feed Development	83.46	...	83.46	65.50	(+)27.42
109 Extension and Training	17.97	...	17.97	15.30	(+)17.45
113 Administrative Investigation and Statistics	0.00	2,37.96	2,37.96	87.56	(+)171.77
195 Assistance to Animal Husbandry Cooperatives	25.00	...	25.00	15.00	(+)66.67
Total 2403	83,83.70	37,06.28	1,20,89.98	76,48.62	(+)58.07

2404 Dairy Development

001 Direction and Administration	43.81	...	43.81	32.35	(+)35.43
102 Dairy Development Projects	14.31	1,75.95	1,90.26	1,79.66	(+)5.90
109 Extension and Training	...	...	...	0.45	(-)100.00
Total 2404	58.12	1,75.95	2,34.07	2,12.46	(+)10.17

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2405 Fisheries

001 Direction and Administration	19,13.18	...	19,13.18	17,71.55	(+)8.00
101 Inland fisheries	7,92.09	4,44.81	12,36.90	6,57.26	(+)88.19
105 Processing, Preservation and Marketing	3.40	...	3.40	...	...
109 Extension and Training	78.60	...	78.60	57.35	(+)37.06
800 Other Expenditure	3,66.25	1,19.42	4,85.67	2,13.54	(+)127.44
Total 2405	31,53.52	5,64.23	37,17.75	26,99.70	(+)37.71

2406 Forestry and Wild Life*01 Forestry*

001 Direction and Administration	46,91.91	5,09.00	52,00.91	49,82.33	(+)4.39
005 Survey and Utilization of Forest Resources	3,11.89	...	3,11.89	3,44.27	(-)9.41
102 Social and Farm Forestry	11,35.38	...	11,35.38	9,56.04	(+)18.76
105 Forest Produce	...	3,76.00	3,76.00	4,87.50	(-)22.87
800 Other Expenditure	6,11.01	9,56.25	15,67.26	10,78.41	(+)45.33
Total 01	67,50.19	18,41.25	85,91.44	78,48.55	(+)9.47

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2406 Forestry and Wild Life - Contd.

02 Environmental Forestry and Wild Life

110 Wild Life Preservation	1,45.68	1,98.83	3,44.51	4,52.78	(-)23.91
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111 Zoological Park
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Total 02	1,45.68	1,98.83	3,44.51	4,52.78	(-)23.91
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04 Afforestation and Ecology Development

103 State Compensatory Afforestation	28,40.51	...	28,40.51	30,36.09	(-)6.44
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904 Deduct amount made from State Compensatory Afforestation Fund.	(-)28,40.51	...	(-)28,40.51	-30,36.09	(-)6.44
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Total 04
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Total 2406	68,95.87	20,40.08	89,35.95	83,01.34	(+)7.64
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2407 Plantations

03 Rubber

800 Other Expenditure	4.53	...	4.53	5.30	(-)14.53
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Total 03	4.53	...	4.53	5.30	(-)14.58
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Total 2407	4.53	...	4.53	5.30	(-)14.58
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2408 Food Storage and Warehousing

01 Food

001 Direction and Administration	16,62.27	...	16,62.27	14,63.75	(+)13.56
101 Procurement and Supply	5,00.00	...	5,00.00	5,85.39	(-)14.59
800 Other Expenditure	25,56.82	31.66	25,88.48	25,77.26	(+)0.44
Total 01	47,19.09	31.66	47,50.75	46,26.39	(+)2.69

02 Storage and Warehousing

101 Rural Godowns Programme	31.62	...	31.62	35.59	(-)11.16
Total 02	31.62	0.00	31.62	35.59	(-)11.16

Total 2408

47,50.71	31.66	47,82.37	46,61.99	(+)2.58
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2415 Agricultural Research and Education

01 Crop Husbandry

004 Research	1,43.56	8.08	1,51.64	1,51.36	(+)0.19
277 Education	7.49	...	7.49	7.07	(+)5.94
Total 01	1,51.05	8.08	1,59.13	1,58.43	(+)0.44

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Contd.

2415 Agricultural Research and Education -Contd.

80 General

150 Assistance to I.C.A.R	57.09	...	57.09	55.68	(+)2.53
277 Education	80.25	...	80.25	72.26	(+)11.06
Total 80	1,37.34	...	1,37.34	1,27.94	(+)7.34
Total 2415	2,88.39	8.08	2,96.47	2,86.36	(+)3.53

2425 Co-operation

001 Direction and Administration	20,58.60	...	20,58.60	16,28.95	(+)26.38
003 Training	1,03.95	...	1,03.95	1,62.15	(-)35.89
004 Research and Evaluation	2.00	...	2.00	1.00	(+)100.00
101 Audit of Co-operatives	2,88.24	...	2,88.24	2,25.57	(+)27.78
105 Information and Publicity	0.40	...	0.40	...	...
Total 2425	24,53.19	...	24,53.19	20,17.67	(+)21.59

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(a) Agriculture and Allied Activities - Concl'd.

2435 Other Agricultural Programmes

01 Marketing and quality control

101 Marketing facilities	2.88	...	2.88	7.20	(-)60.00
Total 01	2.88	...	2.88	7.20	(-)60.00
Total 2435	2.88	...	2.88	7.20	(-)60.00
Total (a) Agriculture and Allied Activities	4,32,68.77	1,81,30.64	6,13,99.41	4,78,68.49	(+)28.27

(b) Rural Development

2501 Special Programmes for Rural Development

01 Integrated Rural Development Programme

001 Direction and Administration	2,01.72	...	2,01.72	2,49.97	(-)19.31
101 Subsidy to District Rural Development Agencies	...	...	...	4,56.50	(-)100.00
800 Other Expenditure	1,09,80.95	4,96,32.48	6,06,13.43	3,75,63.06	(+)61.36
Total 01	1,11,82.67	4,96,32.48	6,08,15.15	3,82,69.53	(+)58.91

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(b) Rural Development - Contd.

2501 Special Programmes for Rural Development

04 Integrated Rural Energy Planning Programme

105 Project Implementation	26.99	...	26.99	0.48	(+)5522.92
Total 04	26.99	...	26.99	0.48	(+)5522.92
Total 2501	1,12,09.66	4,96,32.48	6,08,42.14	3,82,70.01	(+)58.98

2505 Rural Employment

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	1,15,10.91	9,52,31.97	10,67,42.88	4,58,38.31	(+)132.87
Total 02	1,15,10.91	9,52,31.97	10,67,42.88	4,58,38.31	(+)132.87

60 Other Programmes

101 Employment Services	4,36.67	42,08.76	46,45.43	3,00.00	(+)1448.48
800 Other Expenditure	1,10,20.00	...	1,10,20.00	1,20,00.00	(-)8.17
Total 60	1,14,56.67	42,08.76	1,56,65.43	1,23,00.00	(+)27.36
Total 2505	2,29,67.58	9,94,40.73	12,24,08.31	5,81,38.31	(+)110.55

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(b) Rural Development - Concl'd.

2515 Other Rural Development Programmes

001 Direction and Administration	33,47.31	...	33,47.31	24,69.32	(+)35.56
101 Panchayati Raj	80,14.30	...	80,14.30	83,48.82	(-)4.01
102 Community Development	36,92.60	...	36,92.60	28,58.15	(+)29.20
800 Other Expenditure	15,00.00	...	15,00.00	...	...
Total 2515	1,65,54.21	...	1,65,54.21	1,36,76.29	(+)21.04
Total (b) Rural Development	5,07,31.45	14,90,73.21	19,98,04.66	11,00,84.61	(+)81.50

(c) Special Areas Programmes - Contd.

2552 North Eastern Areas - Contd.

15 Soil Conservation

800 Other Expenditure	5,97.26	2,43.96	8,41.22	...	...
Total 15	5,97.26	2,43.96	8,41.22	...	...

16 Vety & Animal Husbandry

102 Cattle & Buffalo Development	1,00.48	...	1,00.48	...	...
Total 16	1,00.48	...	1,00.48	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(c) Special Areas Programmes - Contd.

2552 North Eastern Areas - Contd.

17 Arts & Culture

102 Promotion of Arts & Culture	...	...	...	1,60.69	(-100.00)
Total 17	...	...	...	1,60.69	(-100.00)

18 Public Health

112 Public Health Education	2,58.83	....	2,58.83	3,00.00	(-13.73)
Total 18	2,58.83	...	2,58.83	3,00.00	(-13.73)

24 Transmission and Distribution

101 Contribution to Central Resource Pool for Development of North Eastern Region	...	...	...	3,44.14	(-100.00)
Total 24	...	...	...	3,44.14	(-100.00)

60 Others

004 Research & Development	40.70	...	40.70	...	...
Total 60	40.70	...	40.70	...	...

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(c) Special Areas Programmes - Concl'd.

2552 North Eastern Areas - Concl'd.

80 General

107 Scholarship	2,63.90	...	2,63.90	...	...
Total 80	2,63.90	...	2,63.90	...	...
Total 2552	12,61.17	2,43.96	15,05.13	8,04.83	(+)87.01

2575 Other Special Areas Programmes

02 Backward Areas

800 Other Expenditure	2.89	...	2.89	1,62.22	(-)98.22
Total 02	2.89	...	2.89	1,62.22	(-)98.22
Total 2575	2.89	...	2.89	1,62.22	(-)98.22
Total (c) Special Areas Programmes	12,64.06	2,43.96	15,08.02	9,67.05	(+)55.94

(d) Irrigation and Flood Control

2700 Major Irrigation

01 Water Development

001 Direction and Administration	3,13.01	...	3,13.01	3,13.78	(-)0.25
Total 01	3,13.01	...	3,13.01	3,13.78	-0.25

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(d) Irrigation and Flood Control - Contd.

2700 Major Irrigation - Contd.

02 Singda Irrigation Project

001 Direction and Administration	3,26.84	...	3,26.84	3,22.04	(+)1.49
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Total 02

3,26.84	...	3,26.84	3,22.04	(+)1.49
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03 Khuga Irrigation Project

001 Direction and Administration	4,54.83	...	4,54.83	4,15.30	(+)9.52
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Total 03

4,54.83	...	4,54.83	4,15.30	(+)9.52
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04 Thoubal River Irrigation Project

001 Direction and Administration	10,57.84	...	10,57.84	9,80.26	(+)7.92
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Total 04

10,57.84	...	10,57.84	9,80.26	(+)7.92
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05 Dolaithabi River Irrigation Project

001 Direction and Administration	5,09.49	...	5,09.49	4,57.40	(+)11.39
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Total 05

5,09.49	...	5,09.49	4,57.40	(+)11.39
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(d) Irrigation and Flood Control -Contd.

2700 Major Irrigation -Concl.

80 General

800 Other Expenditure	16.11	...	16.11	85.38	(-)81.14
Total 80	16.11	...	16.11	85.38	(-)81.14
Total 2700	26,78.12	...	26,78.12	25,74.16	(+)4.04

2701 Major and Medium Irrigation

04 Medium Irrigation Non-Commercial

001 Direction and Administration	12,85.31	...	12,85.31	12,22.82	(+)5.11
Total 04	12,85.31	...	12,85.31	12,22.82	(+)5.11
Total 2701	12,85.31	...	12,85.31	12,22.82	(+)5.11

2702 Minor Irrigation

01 Surface Water

103 Diversion Schemes	20.00	...	20.00	23.39	(-)14.49
Total 01	20.00	...	20.00	23.39	(-)14.49

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(d) Irrigation and Flood Control - Contd.

2702 Minor Irrigation -Concl.

80 General

001 Direction and Administration	9,46.20	...	9,46.20	7,33.47	(+)29.00
800 Other Expenditure	...	53.93	53.93	17.34	(+)211.05
Total 80	9,46.20	53.93	10,00.13	7,50.81	(+)33.21
Total 2702	9,66.20	53.93	10,20.13	7,74.20	(+)31.76

2705 Command Area Development

001 Direction and Administration	4,11.63	...	4,11.63	3,88.96	(+)5.83
800 Other Expenditure	2,29.37	...	2,29.37	2,66.06	(-)13.79
Total 2705	6,41.00	...	6,41.00	6,55.02	(-)2.14

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

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

2711 Flood Control and Drainage - Concl'd.

01 Flood Control - Concl'd.

001 Direction and Administration	14,31.95	...	14,31.95	12,60.87	(+)13.57
800 Other Expenditure	63.00	...	63.00	...	...
Total 01	14,94.95	...	14,94.95	12,60.87	(+)18.56
Total 2711	14,94.95	...	14,94.95	12,60.87	(+)18.56
Total (d) Irrigation and Flood Control	70,65.58	53.93	71,19.51	64,87.07	(+)9.75

(e) Energy

2801 Power

911 Deduct-Recoveries of Overpayment	...	...	...	...	...
<i>05 Transmission and Distribution</i>					
001 Direction and Administration	39.25	...	39.25	1,97.54	(-)80.13
800 Other Expenditure	...	...	...	5,05.27	(-)100.00
Total 05	39.25	...	39.25	7,02.81	(-)94.42

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(e) Energy - Concl'd.

2801 Power - Concl'd.

80 General

001 Direction and Administration	2,33.79	...	2,33.79	1,66.81	(+)40.15
800 Other Expenditure	3,98,11.11	...	3,98,11.11	3,94,16.60	(+)1.00
Total 80	4,00,44.90	...	4,00,44.90	3,95,83.41	(+)1.17
Total 2801	4,00,84.15	...	4,00,84.15	4,02,86.22	(-)0.50

2810 Non-Conventional Sources of Energy

60 Others

800 Other Expenditure	9,14.89	...	9,14.89	2,58.56	(+)253.84
Total 60	9,14.89	...	9,14.89	2,58.56	(+)253.84
Total 2810	9,14.89	...	9,14.89	2,58.56	(+)253.84
Total (e) Energy	4,09,99.04	...	4,09,99.04	4,05,44.78	(+)1.12

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(f) Industry and Minerals

2851 Village and Small Industries

001 Direction and Administration	13,16.84	...	13,16.84	12,85.61	(+)2.43
003 Training	3,74.36	...	3,74.36	3,26.48	(+)14.66
101 Industrial Estates	60.51	...	60.51	1,74.20	(-)65.26
102 Small Scale Industries	1,82.93	...	1,82.93	1,33.88	(+)36.64
103 Handloom Industries	21,82.14	...	21,82.14	22,14.73	(-)1.47
104 Handicraft Industries	2,14.97	...	2,14.97	1,79.77	(+)19.58
105 Khadi and Village Industries	3,01.17	...	3,01.17	67.29	(+)347.6
107 Sericulture Industries	29,38.71	...	29,38.71	23,19.58	(+)26.69
109 Monitoring and Evaluation	55.31	...	55.31	34.38	(+)60.88
800 Other Expenditure	0.00	...	...	22.50	(-)100.00
Total 2851	76,26.94	...	76,26.94	67,58.42	(+)12.85

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(f) Industry and Minerals - Contd.

2852 Industries

08 Consumer Industries

201 Sugar	81.62	...	81.62	71.45	(+)14.23
600 Others	19.20	...	19.20	20.44	(-)6.09
Total 08	1,00.82	...	1,00.82	91.89	(+)9.72

80 General

003 Industrial Eduaction Research and Training	0.72	...	0.72	0.97	(-)25.77
Total 80	0.72	...	0.72	0.97	(-)25.77
Total 2852	1,01.54	...	1,01.54	92.86	(+)9.35

2853 Non-ferrous Mining and Metallurgical Industries

02 Regulation and Development of Mines

001 Direction and Administration	2,72.23	...	2,72.23	1,92.80	(+)41.20
102 Mineral Exploration	0.95	...	0.95	0.45	(+)111.11
Total 02	2,73.18	...	2,73.18	1,93.25	(+)41.36
Total 2853	2,73.18	...	2,73.18	1,93.25	(+)41.36

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(f) Industry and Minerals - Concl'd.

2875 Other Industries

60 Other Industries

190 Assistance to Public Sector and Other Undertakings

*Total 60***Total 2875****Total (f) Industry and Minerals**

(g) Transport

3054 Roads and Bridges

03 State Highways -concl'd.

102 Bridges

337 Roadworks

Total 03

04 District and Other Roads

337 Roadworks

Total 04

	31.47	...	31.47	0.00	0.00
	31.47	...	31.47	0.00	0.00
	31.47	...	31.47	0.00	0.00
	80,33.13	...	80,33.13	70,44.53	(+)14.03
	29.52	...	29.52	42.00	(-)29.72
	14,59.93	...	14,59.93	7,69.07	(+)89.83
	14,89.45	...	14,89.45	8,11.07	(+)83.64
	19,47.39	...	19,47.39	26,91.35	(-)27.64
	19,47.39	...	19,47.39	26,91.35	(-)27.64

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

(g) Transport - Concltd.

3054 Roads and Bridges - Concltd.

05 Roads of Inter State or Economic Importance

102 Bridges	0.50	...	0.50	15.10	(-)96.69
Total 05	0.50	...	0.50	15.10	(-)96.69

80 General

001 Direction and Administration	40,94.28	...	40,94.28	36,92.44	(+)10.88
052 Machinery and Equipment	4.00	...	4.00	7.48	(-)46.52
800 Other Expenditure	...	...	...	2.70	(-)100.00
Total 80	40,98.28	...	40,98.28	37,02.62	(+)10.69
Total 3054	75,35.62	...	75,35.62	72,20.14	(+)4.37
Total (g) Transport	75,35.62	...	75,35.62	72,20.14	(+)4.37

(i) Science Technology and Environment

3425 Other Scientific Research

60 Others

001 Direction and Administration	34,33.90	...	34,33.90	11,93.60	(+)187.69
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(i) Science Technology and Environment

3425 Other Scientific Research

60 Others

004 Research and Development	1,29.70	...	1,29.70	1,02.42	(+)26.64
600 Other Schemes	13,00.00	...	13,00.00	...	...
800 Other Expenditure	2,09.86	...	2,09.86	2,19.65	(-)4.46
Total 60	50,73.46	...	50,73.46	15,15.67	(+)234.73
Total 3425	50,73.46	...	50,73.46	15,15.67	(+)234.73

3435 Ecology and Environment

03 Environmental Research and Ecological Regeneration

003 Environmental Education/Training/Extension	7,76.33	...	7,76.33	7,46.71	(+)3.97
Total 03	7,76.33	...	7,76.33	7,46.71	(+)3.97
04 Prevention and Control of Pollution					
104 Impact Assessment	2,90.61	...	2,90.61	2,33.89	(+)24.25
Total 04	290.61	...	2,90.61	2,33.89	(+)24.25

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(i) Science Technology and Environment - Concl'd.

3435 Ecology and Environment - Concl'd.

60 Others

800 Other Expenditure	20,43.00	...	20,43.00	14,35.51	(+)42.32
Total 60	20,43.00	...	20,43.00	14,35.51	(+)42.32
Total 3435	31,09.94	...	31,09.94	24,16.11	(+)28.72
Total (i) Science Technology and Environment	81,83.40	...	81,83.40	39,31.78	(+)108.14

(j) General Economic Services

3451 Secretariate-Economic Services

092 Other Offices	22,65.83	...	22,65.83	18,60.87	(+)21.76
102 District Planning Machinery	1,03.28	...	1,03.28	94.42	(+)9.39
800 Other Expenditure	23,50.00	...	23,50.00	22,50.00	(+)4.44
Total 3451	47,19.11	...	47,19.11	42,05.29	(+)12.22

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(j) General Economic Services - Contd.

3452 Tourism - Concl'd.

01 Tourist Infrastructure

800 Other Expenditure	2,25.99	...	2,25.99	16,03.10	(-)85.90
Total 01	2,25.99	...	2,25.99	16,03.10	(-)85.90

80 General

001 Direction and Administration	2,43.65	...	2,43.65	2,46.87	(-)1.30
800 Other Expenditure	...	...	...	2,00.00	(-)100.00
Total 80	2,43.65	...	2,43.65	4,46.87	(-)45.48
Total 3452	4,69.64	...	4,69.64	20,49.97	(-)77.09

3454 Cennsus Surveys and Statistics

01 Census

001 Direction and Administration	9,99.38	...	9,99.38	7,23.41	(+)38.15
101 Computerisation of Census Data	...	12.92	12.92	20.80	(-)37.88
800 Other Expenditure	78.31	...	78.31	63.35	(+)23.61
Total 01	10,77.69	12.92	10,90.61	8,07.56	(+)35.05

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.

C. ECONOMIC SERVICES - Contd.

(j) General Economic Services - Concl'd.

3454 Cennsus Surveys and Statistics - Concl'd.

02 Surveys and Statistics

201 National Sample Survey Organisation	4,44.36	...	4,44.36	3,52.37	(+)26.10
203 Computer Services	17.26	...	17.26	12.22	(+)41.20
205 State Statistical Agency	1,74.62	...	1,74.62	93.66	(+)86.43
800 Other Expenditure	...	...	...	6.39	(-)100.00
Total 02	6,36.24	...	6,36.24	4,64.65	(+)36.93
Total 3454	17,13.93	12.92	17,26.85	12,72.21	(+)35.74
3475 Other General Economic Services					
106 Regulation of Weights and Measures	5,37.52	...	5,37.52	4,21.80	(+)27.44
107 Regulation of Markets	1,05.17	...	1,05.17	89.00	(+)18.17
Total 3475	6,42.69	...	6,42.69	5,10.80	(+)25.82
Total (j) General Economic Services	75,45.37	12.92	75,58.29	80,38.27	(-)5.97

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

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2020-21		Total	Actual for 2019-20	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6

(₹ in lakh)

EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl'd.

C. ECONOMIC SERVICES - Concl'd.

Total C - ECONOMIC SERVICES

17,46,26.42	16,75.14.66	34,21,41.08	23,21,86.71	(+)47.36
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D. GRANTS-IN-AID AND CONTRIBUTIONS

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

200 Other Miscellaneous Compensations and Assignments

6,23,39.23	...	6,23,39.23	5,55,11.75	(+)12.30
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Total 3604

6,23,39.23	...	6,23,39.23	5,55,11.75	(+)12.30
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Total D - GRANTS-IN-AID AND CONTRIBUTIONS

6,23,39.23	...	6,23,39.23	5,55,11.75	(+)12.30
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Total - Expenditure Heads (Revenue Account)

8,59,95.82				
92,97,39.67	22,71,11.69	1,24,28,47.18	1,02,38,63.39	(+)21.39

Salary

45,25,43.65	39,66,92.36	(+)14.08
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Subsidy

1,20,08.25	1,20,11.20	(-)0.02
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Grants-in-Aid

37,47,08.56	26,52,16.41	(+)29.22
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Note- Salary, Subsidy and Grants-in-Aid included in the Grand total.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
EXPLANATORY NOTE
Expenditure on Revenue Account:

Revenue expenditure during the year (₹1,24,28,47.18 lakh) as compared to that of the previous year (₹1,02,38,63.39 lakh) increased by ₹21,89,83.79 lakh. The increase was mainly under the following heads :

Major Head of Account		Increase	Main Reasons
		(₹ in lakh)	(More Expenditure in)
2011	Parliament/State/Union Territory Legislatures	36,45.65	Legislative Assembly
2049	Interest Payment (Charged).	1,68,06.04	Interest on Market Loans
2055	Police	3,10,99.49	Special Police
2070	Other Administrative Services	39,03.09	Home Guards
2202	General Education	69,43.63	Government Secondary School
2210	Medical and Public Health	2,02,62.11	Primary Health Centre and Other System
2215	Water Supply and Sanitation	30,04.13	Direction and Administration
2235	Social Security and Welfare	38,10.37	Other Programme
2401	Crop Husbandry	47,98.28	Other Expenditure
2403	Animal Husbandry	44,41.36	Other livestock Development
2505	Rural Employment	6,42,70.00	National Rural Employment Gurantee Scheme
2515	Other Rural Development Programme	28,77.92	Other Expenditure
3054	Roads and Bridges	3,15.48	Road Works

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

EXPLANATORY NOTE

Decrease Main Reasons

			(Less expenditure in)
		(₹ in lakh)	
2030	Stamps and Registration	63.94	Cost of Stamps
2039	State Excise Duties	49.72	Direction and Administration
2051	Public Service Commission	1,26.17	State Public Service Commission
2071	Pension and Other Retirement Benefits	73.39	Government Contribution for Defined Contribution Pension
2216	Housing	1,21.53	Other Expenditure
2245	Relief on Accounts of Natural Calamities	42,82.31	Gratituous Relief
2575	Other Special Areas Programmes	1,59.33	Other Expenditure
2801	Power	2,02.07	Direction and Administration

Annexure to Statement 15

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
1	Central Road and Infrastructure Fund (CRF)	13,22.00	13,22.00	13,22.00	12,67.00	(-) 55.00
2	North Eastern State Road Investment Programme (NESRIP)	87,34.27	87,34.27	87,34.27	1,06,41.73	(+) 19,07.46
3	Mid Day Meals (MDM)	39,00.45	39,00.45	39,00.45	37,28.60	(-) 1,71.85
4	Rashtriya Uchcharat Shiksha Abhiyan (RUSA)	18,95.17	18,95.17	18,95.17	22,41.04	(+) 3,45.87
5	National AYUSH Mission (NAM)	5,71.72	5,71.72	5,71.72	10,34.09	(+) 4,62.37
6	Atal Mission for Rejuvenation & Urban Transformation (AMRUT)	66,37.20	66,37.20	66,37.20	66,00.07	(-) 37.13

Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
7	Assistance for COVID 19	9,53.07	9,53.07	9,53.07	54,52.24	(+) 44,99.17
8	JnNURM/Swachh Bharat	17,92.74	17,92.74	17,92.74	2,33.40	(-) 15,59.34
9	Post Matric Scholarship Scheme for Tribal Students	21,84.19	21,84.19	21,84.19	25,00.43	(+) 3,16.24
10	Rashtriya Krishi Vikas Yojana (RKVY)	9,00.00	9,00.00	9,00.00	18,88.33	(+) 9,88.33
11	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY- Per Drop More Crop)	27,50.00	27,50.00	27,50.00	58,33.34	(+) 30,83.34
12	Soil Health Card (SHC) & Soil Health Management (SHM)	5,36.26	5,36.26	5,36.26	5,27.04	(-) 9.22

Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
13	National Food Security Mission (NFSM)	8,42.05	8,42.05	8,42.05	8,16.94	(+) 25.11
14	National Livestock Health & Disease Control Programme (LH & DC)	19,67.38	19,67.38	19,67.38	25,04.49	(+) 5,37.11
15	Green India Mission (GIM)	9,90.25	9,90.25	9,90.25	7,73.64	(-) 27.27
16	Shyama Prasad Mukherjee RURBAN Mission (SPMRM)	5,40.00	5,40.00	5,40.00	9,60.00	(+) 4,20.00
17	Mahatama Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	13,06,75.52	13,06,75.52	13,06,75.52	10,67,42.88	(-) 2,39,32.64
18	Prime Minister Gramin Sarak Yojana (PMGSY)	4,20,66.49	4,20,66.49	4,20,66.49	4,90,84.09	(+) 70,17.60

Annexure to Statement 15 - Contd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
19	National Rural Livelihood Mission (NRLM)	31,33.39	31,33.39	31,33.39	46,45.43	(+) 15,12.04
20	Rural Housing - IAY	75,61.43	75,61.43	75,61.43	86,10.75	(+) 10,49.32
21	North East Special Infrastructure Development Scheme (NESIDS)	42,78.09	42,78.09	42,78.09	46,60.64	(+) 3,82.55
22	Jal Jeevan Mission (JJM)	1,41,79.54	1,41,79.54	1,41,79.54	2,46,82.24	(+) 1,05,02.70
23	Swachh Bharat Mission (SBM)	17,51.11	17,51.11	17,51.11	21,06.30	(+) 3,55.19
24	Padhan Mantri Krishi Sinchayee Yojana (PMKSY - Har Khet Ko Pani)	1,20,56.28	1,20,56.28	1,20,56.28	99,11.66	(-) 21,45.32

Annexure to Statement 15 - Concl'd.

(Schemewise expenditure for thirty Major Schemes)						(₹ in lakh)
Sl. No.	Name of the Scheme as per Budget	Schemes for which grants are released by GOI	Amount released for all Schemes as per PFMS Portal (includes assistance for Capital Expenditures also)	Amount booked under 'Major Head: 1601 - Central Assistance' as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditures also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit(-) Excess(+)
25	Mission for Integrated Development of Horticulture (MIDH)	25,30.00	25,30.00	25,30.00	28,11.11	(+) 2,81.11
26	Old Age Pension Scheme (NOAPS)	31,48.29	31,48.29	31,48.29	33,71.93	(+) 2,23,64
27	Integrated Child Development Scheme (ICDS)	1,70,60.54	1,70,60.54	1,70,60.54	1,05,16.61	(-) 65,43.93
28	Scheme under Suppression of Immortal Traffic (SIT) Act and Protection of Offender Act/ Juvenile Justice Act	32,10.34	32,10.34	32,10.34	33,45.53	(+) 1,35.19
29	National Nutrition Mission (NNM)	1,84.16	1,84.16	1,84.16	4,04.35	(+) 2,20.19
30	State Disaster Relief Fund (SDRF)	42,00.00	42,00.00	42,00.00	5,29.80	(-) 36,70.20

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on other Fiscal Services						
006 State Goods And Services Taxes	...	5,00.00	...	5,00.00	5,00.00	...
039 State Excise	...	5,50.00	...	5,50.00	5,50.00	...
Total	...	10,50.00	...	10,50.00	10,50.00	...
Total 4047	...	10,50.00	...	10,50.00	10,50.00	...
4055 Capital Outlay on Police						
115 Modernisation of Police Force	3,47.48	...	32.17	32.17	8,35.57	(-)90.74
207 State Police	9,00.00	6,02.34	...	6,02.24	71,29.74	(-)33.08
211 Police Housing	...	...	...	...	32,44.35	...
800 Other Expenditure	2,80.00	74.00	8.75	82.75	76,67.61	(-)70.45
Total 4055	15,27.48	6,76.24	40.92	7,17.16	1,88,77.27	(-)53.05
4059 Capital Outlay on Public Works						
<i>01 Office Buildings</i>						
051 Construction	18,65.52	23,27.16	...	23,27.16	3,82,38.28	(+)24.75
101 Construction - General Pool Accommodation	...	...	...	...	13,14,91.22	...
201 Acquisition of Land	...	...	...	...	1,06.53	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES - Concl'd.						
4059 Capital Outlay on Public Works - Concl'd.						
<i>01 Office Buildings - Concl'd.</i>						
800 Other Expenditure	...	...	...	...	9,66.70	...
Total 01 Office Buildings	18,65.52	23,27.16	...	23,27.16	17,08,02.73	(+)24.75
<i>60 Other Buildings</i>						
051 Construction	3,11.16	1,16.93	4,30.48	5,47.41	2,47,48.77	(+)75.93
800 Other Expenditure	1,45.87	14,99.42	...	14,99.42	26,50.87	(+)927.95
Total 60 Other Buildings	4,57.03	16,16.35	4,30.48	20,46.83	2,73,99.64	(+)347.86
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	1,36.87	...
051 Construction	...	...	...	...	25.00	...
800 Other Expenditure	7,80.25	...	...	...	3,27,88.18	(-)100.00
Total 80 General	7,80.25	...	...	...	3,29,50.05	(-)100.00
Total 4059	31,02.80	39,43.51	4,30.48	43,73.99	23,11,52.42	(+)40.97
4070 Capital Outlay on other Administrative Services						
003 Training	...	...	...	...	49.29	...
800 Other Expenditure	14.40	...	...	...	4,44.41	(-)100.00
Total 4070	14.40	...	...	...	4,93.70	(-)100.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	46,44.68	56,69.75	4,71.40	61,41.15	25,15,73.39	(+)32.22

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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	...
Total	...	...	...	...	1,42.38	...
<i>01 General Education</i>						
201 Elementary Education	212.30	2,05.00	...	2,05.00	1,11,37.33	(-)3.44
202 Secondary Education	...	4,35.16	...	4,35.16	1,13,66.34	...
203 University and Higher Education	100.00	1,43.90	...	1,43.90	75,08.77	(+)43.90
600 General	...	...	...	...	81.51	...
800 Other Expenditure	44,49.10	20,29.90	10,79.91	31,09.81	2,64,74.18	...
Total 01 General Education	47,61.40	28,13.96	10,79.91	38,93.87	5,65,68.13	(-)18.22
<i>02 Technical Education</i>						
104 Polytechnics	...	22.50	...	22.50	25,29.47	...
105 Engineering/Technical Colleges and Institutes	...	1,37.24	...	1,37.24	29,66.96	...
203 University and Higher Education	...	...	...	...	9.43.09	...
800 Other Expenditure	...	...	...	...	55,70.73	...
Total 02 Technical Education	...	1,59.74	...	1,59.74	1,20,10.25	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(a) Capital Account of Education, Sports, Art and Culture - Concl'd.						
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.						
<i>03 Sports and Youth Services</i>						
101 Youth Hostels	...	...	...	...	10,39.78	...
102 Sports Stadia	...	...	...	...	16,63.65	...
103 Government College and Institutes	...	...	...	...	33,44.80	...
800 Other Expenditure	6.70.00	10,34.11	...	10,34.11	4,57,57.33	(+)54.35
Total 03 Sports and Youth Services	6,70.00	10,34.11	...	10,34.11	5,18,05.56	(+)54.35
<i>04 Art and Culture</i>						
104 Archives	...	...	...	...	5,42.05	...
106 Museums	...	...	...	...	57.71	...
800 Other Expenditure	81.50	2,13.54	...	2,13.54	1,72,91.95	(+)162.01
Contribution to Manipur Film Development Corporation Limited	...	...	...	...	27.00	...
Total 04 Art and Culture	81.50	2,13.54	...	2,13.54	1,79,18.71	(+)162.01
Total 4202	55,12.90	42,21.35	10,79.91	53,01.26	13,84,45.03	(-)3.84
Total (a) Capital Account of Education, Sports, Art and Culture	55,12.90	42,21.35	10,79.91	53,01.26	13,84,45.03	(-)3.84

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(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	1,03.00	24,62.00	...	24,62.00	7,17,58.18	(-)2290.29
800 Other Expenditure	13.71	4.97	...	4.97	19,33.13	(-)63.73
Total 01 Urban Health Services	1,16.71	24,66.97	...	24,66.97	7,36,91.31	(+)2013.76
<i>02 Rural Health Services</i>						
101 Health Sub-Centres	...	...	...	...	2,46.09	...
103 Primary Health Centres	...	...	...	...	61,42.41	...
104 Community Health Centres	...	28.80	...	28.80	17,28.97	...
110 Hospitals and Dispensaries	2,89.02	...	...	40.00	1,08,70.77	(-)86.16
800 Other Expenditure	...	...	...	...	2,10.71	...
Total 02 Rural Health Services	2,89.02	68.80	...	68.80	1,91,98.95	(-)76.20

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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>03 Rural Health Services, Allopathy</i>						
103 Primary Health Centres	...	...	...	...	4,08.67	...
104 Community Health Centre	.	...	...	...	1,47.13	...
200 Other Systems	32,12.88	10,00.00	83,40.00	93,40.00	1,25,52.88	(+)190.70
Total 03 Rural Health Services, Allopathy	32,12.88	10,00.00	83,40.00	93,40.00	1,31,08.68	(+)190.70
<i>04 Public Health Services, Other System of Medicine</i>						
101 Prevention and Control of Diseases	...	...	...	...	79.58	...
107 Public Health Laboratories	3,25.00	35.00	...	35.00	3,60.00	(-)89.23
112 Public Health Education	1,64.90	1,00.00	...	1,00.00	3,00.49	(-)39.26
200 Other Systems	...	14,00.63	...	14,00.63	38,87.31	...
800 Other Expenditure	...	...	...	...	32,70.00	...
Total 04 Public Health Services, Other System of Medicine	4,89.90	15,35.63	...	15,35.63	78,97.38	(+)213.46

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(b) Capital Account of Health and Family Welfare - Concl.						
4210 Capital Outlay on Medical and Public Health - Concl.						
<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	41,08.51	50,71.40	83,40.00	1,34,11.40	11,56,27.90	(+)226.43
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(b) Capital Account of Health and Family Welfare						
4211 Capital Outlay on Family Welfare - Concltd.						
800 Other Expenditure	...	...	...		3,13.01	...
Total 4211	...	...	...		5,83.86	...
Total (b) Capital Account of Health and Family Welfare	41,08.51	50,71.40	83,40.00	1,34,11.40	11,62,11.76	(+)226.43
(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	54,87.30	1,18,93.44	1,09,65.77	2,28,59.21	9,23,33.44	(+)316.58
102 Rural Water Supply	1,42,82.08	1,33,22.99	2,19,00.73	3,52,23.72	21,89,70.13	(+)146.63
800 Other Expenditure	24.70	47.69	...	47.69	33,55.98	(+)93.10
Total 01 Water Supply	1,97,94.08	2,52,64.12	3,28,66.50	5,81,30.62	31,46,59.55	(+)193.68
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services	9,16.14	6,57.13	...	6,57.13	2,96,24.14	(-)28.27
102 Rural Sanitation Services	59,61.55	3,55.19	17,51.11	21,06.30	4,10,12.64	(-)64.67

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.						
4215 Capital Outlay on Water Supply and Sanitation						
106 Sewerage Services	...	...	...	...	1,03,41.80	...
800 Other Expenditure	...	...	...	...	1,32.41	...
Total 02 Sewerage and Sanitation	68,77.69	10,12.32	17,51.11	27,63.43	8,11.10.99	(-)59.82
Total 4215	2,66,71.77	2,62,76.44	3,46,17.61	6,08,94.05	39,57,70.54	(+)128.31
4216 Capital Outlay on Housing						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation	27,00.94	9,64.72	...	9,64.72	1,69,85.73	(-)64.28
107 Police Housing	...	...	...	...	28,86.08	...
700 Other Housing	...	...	...	...	74,32.63	...
Total 01 Government Residential Buildings	27,00.94	9,64.72	...	9,64.72	2,73,04.44	(-)64.28
<i>80 General</i>						
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...
Total 80 General	...	...	...	...	24.33	...
Total 4216	27,00.94	9,64.72	...	9,64.72	2,73,28.77	(-)64.28

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
4217 Capital Outlay on Urban Development						
<i>01 State Capital Development</i>						
800 Other Expenditure	87,46.62	7,14.98	...	7,14.98	8,75,26.25	(-)91.83
Total 01 State Capital Development	87,46.62	7,14.98	...	7,14.98	8,75,26.25	(-)91.83
<i>60 Other Urban Development Schemes</i>						
051 Construction	17,67.44	94,29.62	10,78.37	1,05,07.99	5,94,48.59	(+)494.53
Total 60 Other Urban Development Schemes	17,67.44	94,29.62	10,78.37	1,05,07.99	5,94,48.59	(+)494.53
Total 4217	1,05,14.06	1,01,44.60	10,78.37	1,12,22.97	14,69,74.84	(+)6.74
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,98,86.78	3,73,85.76	3,56,95.98	7,30,81.74	57,00,74.15	(+)83.22
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
<i>60 Others</i>						
101 Buildings	74.74	54.00	...	54.00	10,89.88	(-)27.75
Total 60 Others	74.74	54.00	...	54.00	10,89.88	(-)27.75
Total 4220	74.74	54.00	...	54.00	10,89.88	(-)27.75

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
Total (d) Capital Account of Information and Broadcasting	74.74	54.00	...	54.00	10,89.88	(-)27.75
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
4225 Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
800 Other Expenditure	...	...	...	...	12,92.72	...
Total 01 Welfare of Scheduled Castes	...	...	...	...	12,92.72	...
02 Welfare of Scheduled Tribes						
190 Investments in Public Sector and other Undertakings						
Investment in Manipur Tribal Development Corporation Limited	...	...	...	...	20.00	...
277 Education	...	...	...	...	71.00	...
283 Housing	...	...	...	...	6,40.68	...
794 SCA to Tribal Sub Plan	2,50.00	29,54.93	...	29,25.93	60,37.42	(+)1070.37
800 Other Expenditure	1,10.00	6,47.85	...	6,47.85	1,27,12.83	(+)488.95
Total 02 Welfare of Scheduled Tribes	3,60.00	35,73.78	...	35,73.78	1,94,81.93	(+)892.72

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - Concl'd.						
4225	Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -Concl'd.					
<i>03 Welfare of Backward Classes</i>						
800 Other Expenditure	7,70.00	7,75.49	...	7,75.49	57,90.51	(+)0.71
Total 03 Welfare of Backward Classes	7,70.00	7,75.49	...	7,75.49	57,90.51	(+)0.71
<i>04 Welfare of Minorities</i>						
800 Other Expenditure	62,45.66	41,43.02	1,95,09.07	2,36,52.09	6,02,63.92	(+)278.70
Total 04 Welfare of Minorities	62,45.66	41,43.02	1,95,09.07	2,36,52.09	6,02,63.92	(+)278.70
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	69,96.04	...
Total 80 General	...	...	...	...	69,96.04	...
Total 4225	73,75.66	84,92.29	1,95,09.07	2,80,01.36	9,38,25.12	(+)279.65
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	73,75.66	84,92.29	1,95,09.17	2,80,01.36	9,38,25.12	(+)279.65

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.						
(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	...	...	...	...	5,07.67	...
102 Child Welfare	...	...	...	...	18,50.20	...
103 Women's Welfare	...	...	...	...	75.78	...
104 Welfare of aged, infirm and destitute	...	...	...	...	14.54	...
106 Correctional services	55.10	...	...	...	3,52.04	(-)100.00
800 Other Expenditure	...	5,25.00	37,35.90	42,60.90	1,39,92.13	...
Total 02 Social Welfare	55.10	5,25.00	37,35.90	42,60.90	1,67,92.36	(+)7633.03
Total 4235	55.10	5,25.00	37,35.90	42,60.90	1,67,92.36	(+)7633.03
Total (g) Capital Account of Social Welfare and Nutrition	55.10	5,25.00	37,35.90	42,60.90	1,67,92.36	(+)7633.03
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services						
201 Labour	...	...	...	...	9,04.80	...
800 Other Expenditure	...	5,99.96	...	5,99.96	30,00.27	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.						
(h) Capital Account of Other Social Services - Concl'd.						
4250 Capital Outlay on Other Social Services - Concl'd.						
<i>01 Labour</i>						
800 Other Expenditure	1,44.01	...
Total 01 Labour	1,44.01	...
Total 4250	...	5,99.96	...	5,99.96	40,49.08	...
Total (h) Capital Account of Other Social Services	...	5,99.96	...	5,99.96	40,49.08	...
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,70,13.68	5,63,49.76	6,83,60.86	12,47,10.62	94,04,87.38	(+)118.74

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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4401 Capital Outlay on Crop Husbandry - Concl'd.						
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	5,79.00	14,92.24	...	14,92.24	34,51.32	(+)157.73
901 Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	-672.83	...
Total 4401	5,79.00	14,92.24	...	14,92.24	49,27.57	(+)157.73
4402 Capital Outlay on Soil and Water Conservation						
102 Soil Conservation	...	...	...	...	1,54.76	...
800 Other Expenditure	24.61	24.99	...	24.99	41,35.85	(+)1.54
Total 4402	24.61	24.99	...	24.99	42,90.61	(+)1.54
4403 Capital Outlay on Animal Husbandry						
Other Expenditure	---	3,67.90	14,59.93	18,27.83	61,91.51	...
Total 4403	...	3,67.90	14,59.93	18,27.83	61,91.51	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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	38.23	5.00	...	5.00	10,11.27	(-)86.92
Total 4405	38.23	5.00	...	5.00	15,23.29	(-)86.92
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 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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	15,10.58	...
800 Other Expenditure	7,11.09	...
Deduct-Receipts and Recoveries on Capital Account	-4,22.79	...
Total 02 Storage and Warehousing	17,98.88	...
Total 4408	31,47.64	...
4415 Capital Outlay on Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
800 Other Expenditure	...	---	---	---	35.00	---
Total 01 Crop Husbandry	35.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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 Plantations</i>						
800 Other Expenditure	10,53.93	...
Investment in Manipur Plantation Crops Corporation Limited	2,95.71	...
Investment in Manipur Tribal Development Corporation Limited	1,40.00	...
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	70.00	...	...	...	5,09.07	(-100.00)
Investment in Manipur Agro-Industrial Corporation Limited	1,07.16	...
Investment in Manipur State Co-operative Bank Limited	2.00	...
Investment in Manipur Rural Bank	3.75	...
Total 4416	70.00	...	...	...	6,21.98	(-100.00)

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Concl.						
4425 Capital Outlay on Co-operation						
001 Direction and Administration	27.50	20.00	...	20.00	8,30.59	(-)27.27
106 Investments in Multi-Purpose Rural Co-operatives	...	...	...	...	6,34.06	...
107 Investments in Credit Co-operatives	...	...	...	...	27,75.88	...
108 Investments in other Co-operatives	...	...	...	...	17,39.05	...
190 Investments in Public Sector and other Undertakings	...	...	...	...	67.45	...
200 Other Investments	...	...	...	...	10.96	...
800 Other Expenditure	...	...	...	...	3.00	...
Total 4425	27.50	20.00	...	20.00	60,60.99	(-)27.27
Total (a) Capital Account of Agriculture and Allied Activities	7,39.34	19,10.13	14,59.93	33,70.06	2,84,17.00	(+)355.82
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development						
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
051 Construction	...	...	...	...	1,27.00	...
103 Handloom Industries	2,42.00	...	...	...	4,84.00	(-)100.00
105 Piggery Development	...	...	...	...	2.71	...
337 Road Works	...	...	...	...	1,31,00.63	...
800 Other Expenditure	93.83	2,86.93	...	2,86.93	52,29.67	(+)205.80
Total	3,35.83	2,86.93	....	2,86.93	1,89,44.01	(-)14.56
<i>01 Tourist Infrastructure</i>						
005 Investigation	...	...	...	...	16,42.82	...
101 Tourist Centres	...	...	...	...	3,36.42	...
102 Rural Water Supply	...	...	...	...	1,17.12	...
800 Other Expenditure	1,57.40	...	...	...	15,31.42	(-)100.00
Total 01 Tourist Infrastructure	1,57.41	...	...	...	36,27.78	(-)100.00
<i>02 Urban</i>						
800 Other Expenditure	...	3,50.00	...	3,50.00	12,65.07	...
Total 02 Urban	...	3,50.00	...	3,50.00	12,65.07	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd.						
<i>03 Flood Control Scheme</i>						
337 Road Works	64,04.82	...
800 Other Expenditure	3,04.56	2,26.22	...	2,26.22	49,88.24	(-)25.72
Total 03 Flood Control Scheme	3,04.56	2,26.22	...	2,26.22	1,13,93.06	(-)25.72
<i>04 Urban Health</i>						
051 Construction	61.87	...
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd.						
<i>05 Transmission and Distribution</i>						
799 Transmission and Distribution Supply	...	...	...	...	28,65.91	...
Total 05 Transmission and Distribution	...	...	...	...	28,65.91	...
<i>08 Urban Health Services</i>						
110 Hospital and Dispensaries	...	...	...	...	9,96.89	...
Total 08 Urban Health Services	...	...	...	...	9,96.89	...
<i>09 Public Health</i>						
112 Public Health Education	---	...	...	...	9,59.87	...
Total 09 Public Health	---	...	...	...	9,59.87	...
<i>10 Water Supply</i>						
102 Rural Water Supply	14,59.64	1,35.99	...	1,35.99	55,68.21	(-)90.68
Total 10 Water Supply	14,59.64	1,35.99	...	1,35.99	55,68.21	(-)90.68
<i>11 Hydel Generation</i>						
005 Investigation	...	...	...	...	30.00	...
Total 11 Hydel Generation	...	...	...	...	30.00	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd.						
<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	19,68.06	16,32.46	...	16,32.46	2,71,98.42	(-)17.05
Total 13 Roads	19,68.06	16,32.46	...	16,32.46	2,71,98.42	(-)17.05
<i>14 Sports</i>						
800 Other Expenditure	...	...	...	...	2,67.93	...
Total 14 Sports	...	...	...	...	2,67.93	...
<i>16 Veterinary and Animal Husbandry</i>						
103 Poultry Development	53.80	3,70.37	...	3,70.37	10,40.29	(+)588.39
Total 16 Veterinary and Animal Husbandry	53.80	3,70.37	...	3,70.37	10,40.29	(+)588.39
<i>20 General Education</i>						
800 Other Expenditure	...	5,48.72	...	5,48.72	19,15.56	...
Total 20 General Education	...	5,48.72	...	5,48.72	19,15.56	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Contd.						
<i>21 Industrial Estate</i>						
800 Other Expenditure	93.08	...	...	...	29,00.18	(-)100.00
Total 21 Industrial Estate	93.08	...	...	...	29,00.18	(-)100.00
<i>22 Minor Irrigation</i>						
800 Other Expenditure	18,37.19	1,91.64	7,22.15	9,13.79	44,09.54	(-)50.26
Total 22 Minor Irrigation	18,37.19	1,91.64	7,22.15	9,13.79	44,09.54	(-)50.26
<i>23 Planning</i>						
800 Other Expenditure	...	...	...	...	7,43.09	...
Total 23 Planning	...	...	...	...	7,43.09	...
<i>24 Crop Husbandry</i>						
800 Other Expenditure	...	...	1,71.36	1,71.36	9,32.96	...
Total 24 Crop Husbandry	...	...	1,71.36	1,71.36	9,32.96	...
<i>25 Industries</i>						
800 Other Expenditure	...	...	...	...	68.18	...
Total 25 Industries	...	...	...	...	68.18	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(c) Capital Account of Special Areas Programme - Contd.						
4552 Capital Outlay on North Eastern Areas - Concltd.						
<i>26 Art and Culture</i>						
102 Promotion of Art & Culture	...	...	...	...	1,12.25	...
Total 26 Art & Culture	...	...	...	...	1,12.25	...
<i>27 Forestry</i>						
800 Other Expenditure	...	4,82.37	...	4,82.37	7,58.99	...
Total 27 Forestry	...	4,82.37	...	4,82.37	7,58.99	...
<i>60 Others</i>						
800 Other Expenditure	...	2,74.24	...	2,74.24	12,04.98	...
Total 60 Others	...	2,74.24	...	2,74.24	12,04.98	...
Total 4552	62,09.56	44,98.94	8,93.51	53,92.45	8,78,76.56	...
4575 Capital Outlay on Other Special Areas Programmes						
<i>60 Others</i>						
800 Other Expenditure	21,24.60	47,16.76	29,11.42	76,28.18	2,05,92.38	(+)259.04
60 Others	21,24.60	47,16.76	29,11.42	76,28.18	2,05,92.38	(+)259.04
Total 4575	21,24.60	47,16.76	29,11.42	76,28.18	2,05,92.38	(+)259.04
Total (c) Capital Account of Special Areas Programme	83,34.16	92,15.70	38,04.93	1,30,20.63	10,84,68.94	(+)56.23

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
<i>01 Khuga Irrigation Project</i>						
051 Construction	82,11.40	...
800 Other Expenditure	2,01.97	4,31.24	...	4,31.24	13,19.43	(+)113.52
Total 01 Khuga Irrigation Project	2,01.97	4,31.24	...	4,31.24	95,30.83	(+)113.52
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700 Capital Outlay on Major Irrigation - Contd.						
<i>02 Major Irrigation - Non-Commercial</i>						
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	...	...	...	...	5,10,71.19	...
800 Other Expenditure	64,04.58	1,30,41.99	...	1,30,41.99	6,66,92.80	(+)103.44
Total 03 Thoubal River Irrigation Project	64,04.58	1,30,41.99	...	1,30,41.99	11,77,63.99	(+)103.44
<i>04 Dolaithabi River Irrigation Project</i>						
051 Construction	...	...	...	...	2,18,87.23	...
800 Other Expenditure	3,70.36	21,54.27	...	21,54.27	2,16,37.92	(+)481.67
Total 04 Dolaithabi River Irrigation Project	3,70.36	21,54.27	...	21,54.27	4,35,25.15	(+)481.67
<i>05 ERM Loktak Lift Irrigation Project</i>						
800 Other Expenditure	...	4,23.33	...	4,23.33	4,23.33	...
Totyal 50 ERM Loktak Lift Irrigation Project	...	4,23.33	...	4,23.33	4,23.33	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4700 Capital Outlay on Major Irrigation - Concl'd.						
<i>80 General</i>						
800 Other Expenditure	6,26.83	...
Total 80 General	6,26.83	...
Total 4700	69,76.90	1,60,50.83	...	1,60,50.83	27,58,30.58	(+)130.06
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/Projects having no expenditure during the last five years where items are below five crores	4,64.60	...
Total 04 Medium Irrigation-Non-Commercial	1,00,31.42	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
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	14,87.96	32,75.74	69,61.67	1,02,37.41	3,11,15.80	(+)588.02
102 Ground Water	1,19.89	4,72.15	12,33.20	17,05.35	44,51.64	(+)1322.43
800 Other Expenditure	12,11.93	2,27.77	---	2,27.77	6,28,99.46	(-)81.21
Total 4702	28,19.78	39,75.66	81,94.87	1,21,70.53	9,84,66.90	(+)331.61
4705 Capital Outlay on Command Area Development						
103 Civil Works	...	...	...	...	66,84.45	...
800 Other Expenditure	15,82.00	36,09.99	...	36,09.99	84,29.50	(+)128.19
Area Development Authorities for Irrigation in Command Area	...	...	...	...	13.61	...
Total 4705	15,82.00	36,09.99	...	36,09.99	1,51,27.56	(+)128.19

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(d) Capital Account of Irrigation and Flood Control - Contd.						
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
103 Civil Works	29,53.34	47,36.75	...	47,36.75	8,61,24.79	(+)60.39
106 Original Works	...	...	...	...	17,86.21	...
800 Other Expenditure	...	...	...	...	-10.39	...
Flood Control Project in Valley	...	...	...	...	7,73.06	...
Works/Projects having no expenditure during the last five years where items are below five crores	...	...	...	...	5,40.83	...
Total 01 Flood Control	29,53.34	47,36.75	...	47,35.75	8,92,14.50	(+)60.39
<i>03 Drainage</i>						
103 Civil Works	77.00	...	...	...	3,98.07	(-)100.00
Total 03 Drainage	77.00	...	...	...	39,98.07	(-)100.00
Total 4711	30,30.34	4736.75	...	47,36.75	8,96,12.57	(+)56.31
Total (d) Capital Account of Irrigation and Flood Control	1,44,09.03	2,83,73.23	81,94.87	3,65,68.10	49,20,30.27	(+)153.79

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
<i>01 Hydrel Generation</i>						
001 Direction and Administration	15,12.12	...
052 Machinery and Equipment	1.10	...
799 Hydrel 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 Hydrel 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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy - Contd.						
4801 Capital Outlay on Power Projects - Contd.						
<i>04 Diesel/Gas Power Generation - Concl'd.</i>						
800 Other Expenditure						
Leimakhong Heavy Fuel based Powers Project	86,00.52	...
Works/Project having no expenditure during the last five years where items are below five crores	2,37.41	...
Total 04 Diesel/Gas Power Generation	1,53,04.15	...
<i>05 Transmission and Distribution</i>						
001 Direction and Administration	74,15.10	...
799 Transmission and Distribution System	11,28,69.13	...
Kakching 1 X 20 MVA 132KV System	7,85.58	...
Yaingangpokpi 2 X 20 MVA 132KV System	8,53.74	...
Non Lapsable Central Pool of Resources (NLCPR)	5,40.53	...
System Improvement Schemes of Greater Imphal	7,20.86	...
Distribution System	35,15.32	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy - Contd.						
4801 Capital Outlay on Power Projects - Contd.						
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	17,34,47.39	...
<i>06 Rural Electrification</i>						
001 Direction and Administration	1,15,83.49	...
799 Rural Electrification Schemes	68,45.69	...
Intensification of Electrified villages	5,52.31	...
Minimum Needs Programme	19,75.71	...
Rural Electrification Schemes	37,35.29	...
Other Schemes each costing Rs. 25 lakhs and less	21,65.38	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e) Capital Account of Energy - Concl'd.						
4801 Capital Outlay on Power Projects - Concl'd.						
Works/Project having no expenditure during the last five years where items are below five crores	2,26.74	...
800 Other Expenditure	87,49.47	...
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 (MPPCL)	13,40.00	...
800 Other Expenditure	37,23.53	...
Total 80 General	53,81.79	...
Total 4801	23,65,45.93	...
Total (e) Capital Account of Energy	23,65,45.93	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates	...	...	...	...	2,34.59	...
102 Small scale Industries	...	...	...	...	69.32	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	86.15	...
103 Handloom Industries						
Investments in Manipur Handloom and Handicrafts Corporation	...	...	...	...	2,32.80	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	45.35	...
104 Handicraft Industries	...	...	...	...	6,74.90	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	1,90.81	...
107 Sericulture Industries	...	...	...	...	2,90,30.53	...
Other schemes each costing Rs. 25 lakhs and less	...	...	...	...	72.15	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	4.95	...
200 Other Village Industries	...	...	...	...	0.21	...
800 Other Expenditure	3,17.00	4,43.50	...	4,43.50	68,03.52	39.91
Total 4851	3,17.00	4,43.50	...	4,43.50	3,74,45.29	39.91

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4852 Capital Outlay on Iron and Steel Industries						
190 Investment in Public Sector and other Undertakings						
Investment in Manipur Industrial Development Corporation Limited (MANICO)	3,63.10	...
02 <i>Manufacture</i>						
190 Investment in Public Sector and other Undertakings						
Manipur Cycle Corporation	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	29.78	...
Total 01 Mineral Exploration and Development	29.78	...
<i>02 Non-Ferrous Metals</i>						
800 Other Expenditure.	8.59	...
Total 02 Non-Ferrous Metals	8.59	...
Total 4853	38.37	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4854 Capital Outlay on Cement and Non-Metallic Mineral						
190 Investments in Public Sector and other Undertakings	5.20	...
01 Cement						
190 Investments in Public Sector and other Undertakings						
Manipur Cement Factory, Hundung	2,71.39	...
Total 01 Cement	2,71.39	...
Total 4854	2,76.59	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries						
02 Drugs and Pharmaceutical Industries						
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						
02 Electronics						
190 Investment in Public Sector and other Undertakings	1,10.92	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4859 Capital Outlay on Telecommunication and Electronic Industries - Concl'd.						
<i>02 Electronics - Concl'd.</i>						
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	7,09.60	13,79.99	...	13,79.99	32,15.58	(+) 94.47
Manipur Handloom and Handicrafts Development Corporation Limited	4,98.89	...
Manipur Spinning Mills Corporation	22,21.03	...
Fragrance and Flavour Development Programme	2,00.00	...
Mission for Economic Empowerment of Traditional Artisans/Craftsman (MEETAC)	2,25.00	...
Total 01 Textiles	7,09.60	13,79.99	...	13,79.99	67,34.02	(+)94.47

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Contd.						
4860 Capital Outlay on Consumer Industries -Concl.						
<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>						
102 Food and Beverages	...	2,80.00	...	2,80.00	2,95.00	...
600 Others	...	19.00	...	19.00	8,03.13	...
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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(f) Capital Account of Industry and Minerals - Concl'd.						
4860 Capital Outlay on Consumer Industries - Concl'd.						
<i>60 Others</i>						
Works/Project having no expenditure during the last five years where items are below five crores	...	...	...	...	2,79.79	...
Total 60 Others	...	2,99.00	...	2,99.00	20,90.44	...
Total 4860	7,09.60	16,78.99	...	16,78.99	89,72.87	(+)136.61
4885 Capital Outlay on Industries and Minerals.						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and other Undertakings	...	...	...	...	13.85	...
Investment in Assam Financial Corporation	...	...	...	...	15.33	...
Investments in Manipur Industrial Development Corporation Limited (MANIDCO)	...	...	...	...	2,92.21	...
Total 01	...	...	...	...	3,21.39	...
Total 4885	...	...	...	...	3,21.39	...
Total (f) Capital Account of Industry and Minerals	10,26.60	21,22.49	...	21,22.49	4,81,98.61	(+)106.75

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(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	81,15.41	...
800 Other expenditure						
Roads of Inter State or Economic Importance	2,21.49	...
Total 01 National Highways	83,97.82	...
<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	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Contd.						
<i>03 State Highways - Concl'd.</i>						
101 Bridges	1,06.56	...	...	...	1,38,72.13	(-)100.00
337 Road Works	...	...	...	...	3,05,31.93	...
800 Other expenditure	...	...	...	...	29,70.37	..
Total 03 State Highways	1,06.56	...	...	...	4,93,66.80	(-)100.00
<i>04 District and Other Roads</i>						
337 Road Works	1,40,97.00	2,63,68.06	...	2,63,68.06	10,13,39.77	(+)87.05
800 Other Expenditure	...	...	...	...	6,51,73.19	...
Total 04 District and Other Roads	1,40,97.00	2,63,68.06	...	2,63,68.06	16,65,12.96	(+)87.05
<i>05 Roads</i>						
101 Bridges	2,66.35	8,57.53	...	8,57.53	1,95,20.18	(+)221.96
337 Road Works	1,03,34.94	90,20.88	13,46.82	1,03,67.70	23,26,99.60	(+)0.32
Total 05 Roads	1,06,01.29	98,78.41	13,46.82	1,12,25.23	25,22,19.78	(+)5.89

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Contd.						
5054 Capital Outlay on Roads and Bridges - Concl'd.						
<i>80 General</i>						
004 Research	...	...	...	...	7,29.93	...
800 Other Expenditure	3,47.00	28,43.75	...	28,43.75	1,16,49.45	(+)719.52
Total 80 General	3,47.00	28,43.75	...	28,43.75	1,23,79.38	(+)719.52
Total 5054	2,51,51.86	3,90,90.22	13,46.82	4,04,37.04	49,22,95.14	(+)60.77
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	...
5056 Capital Outlay on Inland and Water Transport						
800 Other Expenditure	...	...	5,11.75	5,11.75	14,78.31	...
Total 5056	...	...	5,11.75	5,11.75	14,78.31	...

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(g) Capital Account of Transport - Concl'd.						
5075 Capital Outlay on Other Transport Services						
<i>60 Others</i>						
800 Other Expenditure	79.22	10,00.00	...	10,00.00	1,20,35.43	(+)1162.33
Total 60 Others	79.22	10,00.00	...	10,00.00	1,20,35.43	(+)1162.33
Total 5075	79.22	10,00.00	...	10,00.00	1,20,35.43	(+)1162.33
Total (g) Capital Account of Transport	2,52,31.07	4,00,90.22	18,58.57	4,19,48.79	51,29,16.97	(+)66.26
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on other Scientific and Enviromental Research						
208 Ecology and Environment	...	4,32.57	6,80.67	11,13.24	31,03.58	...
800 Other Expenditure	30,68.17	59,58.03	...	59,58.03	1,54,39.62	(+)94.19
Total 5425	30,68.17	63,90.60	6,80.67	70,71.27	1,85,43.20	(+)130.47
Total (i) Capital Account of Science Technology and Environment	30,68.17	63,90.60	6,80.67	70,71.27	1,85,43.20	(+)130.47
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	10,57.52	89,64.98	...	89,64.98	4,06,98.94	(+)747.74
800 Other expenditure	...	...	...	...	48.66	...
Total 01 Tourist Infrastructure	10,57.52	89,64.98	...	89,64.98	4,07,47.60	(+)747.74

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure to end of 2020-21	Percentage Increase (+)/ Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(j) Capital Account of General Economic Services - Concl'd.						
5452 Capital Outlay on Tourism - Concl'd.						
<i>80 General</i>						
104 Promotion and Publicity	...	...	...	...	34.59	...
800 Other Expenditure	...	...	...	...	9.03	...
Total 80 General	...	...	...	...	43.62	...
Total 5452	10,57.52	89,64.98	...	89,64.98	4,07,91.22	(+)747.74
5475 Capital Outlay on other General Economic Services						
800 Other expenditure	...	...	...	...	1,85.10	...
Total 5475	...	...	...	...	1,85.10	...
Total (j) Capital Account of General Economic Services	10,57.52	89,64.98	...	89,94.98	4,09,76.32	(+)747.74
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,38,65.89	9,70,67.35	1,59,98.97	11,30,66.32	1,49,03,11.88	(+)109.90
GRAND TOTAL - Capital Account	11,55,24.27	15,90,86.86	8,48,31.23	24,39,18.09	2,68,23,72.65	(+)111.14
Salary	...	...	...	...	...	...
Subsidy	...	...	...	...	...	...
Grant-In-aid	...	...	...	...	...	...

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 (₹24,39,18.09 lakh) as compared to that of the previous year (₹11,55,24.27 lakh) increased by ₹12,83,93.82 lakh. The increase was mainly under the following heads.

Major Head of Account		Increase	Main Reasons
		(₹ in lakh)	(More expenditure in)
4059	Capital Outlay on Public Works	12,71.19	Construction
4215	Capital Outlay on Water Supply and Sanitation	3,42,22.28	Urban and Rural water supply
4210	Capital Outlay on Medical and Public-Health	93,02.89	Other systems
4403	Capital outaly on Animal Husbandary	18,27.83	Other expenditure
4575	Capital Outlay on Other Special Areas Programme	55,03.58	Other expenditure
4700	Capital Outalay on Major Irrigation	90,73.93	Other expenditure
4702	Capital Outalay on Minor Irrigation	93,50.75	Surface water and Ground water

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

Major Head of Account		Increase	Main Reasons
		(₹ in lakh)	(Less expenditure in)
4055	Capital Outlay on Police	8,10.32	Mordernisation of Police force and State Police
4202	Capital Outlay on Education, Sports, Art and Culture	2,11.64	Other expenditure
4216	Captial Outlay on Housing	17,36.22	General pool Accomodation
4552	Capital Outlay on North Eastern Areas	8,17.11	Handloom Industries
4851	Capital Outlay on Village and Small Industries	3,17.00	Other Expenditure

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(₹ in lakh)

Description of Debt	Balance as on 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loan	59,79,39.43	13,04,03.60	1,50,00.00	71,33,43.03	(+11,54,03.60	(+19.30	6,06,24.72
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	4,28,56.39	1,79,99.15	66,68.24	5,41,87.30	(+1,13,30.91	(+26.44	31,49.59
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	...	74,82,65.72	72,68,41.72	2,14,24.00	(+2,14,24.00	(+100.00	4,80.47
111 Special Securities issued to NSSF of the Central Government	5,77,29.88	...	54,15.37	5,23,14.51	(-)54,15.37	(-)9.38	57,10.21
800 Other Loans	6,58.18	...	77.73	5,80.45	(-) 77.73	(-) 11.81	3,99.71
Total 6003 - Internal Debt of the State Government	70,03,99.68	89,66,68.47	75,40,03.06	84,30,65.09	(+14,26,65.41	(+20.37	7,03,64.70

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 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	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	2.32	...	0.78	1.54	(-)0.78	(-)33.62	...
800 Other Loans	1,87,88.65	...	36,16.77	1,51,71.88	(-)36,16.77	(-)19.25	14,06.66
Total - 01 Non-Plan Loans	1,87,90.97	...	36,17.55	1,51,73.42	(-)36,17.55	(-)19.25	14,06.66
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	46,51.36	...	5,94.71	40,56.65	(-)5,94.71	(-)12.79	2,81.20
Total - 02 Loans for State / Union Territory Plan Schemes	46,51.36	...	5,94.71	40,56.65	(-)5,94.71	(-)12.79	2,81.20
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	1,74.66	...	19.23	1,55.43	(-)19.23	(-)11.01	...
Total - 05 Loans for Special Schemes	1,74.66	...	19.23	1,55.43	(-)19.23	(-)11.00	...

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 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	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	...	...	...
<i>09 Other loans for States/Union Territory with Legislature Schemes</i>							
101 Block Loans	15,41.11	3,67,36.58*	5,60.48	3,77,17.21	(+)3,61,76.10	(+)2347.41	...
Total - 09 Other loans for States/Union Territory with Legislature Schemes	15,41.11	3,67,36.58	5,60.48	3,77,17.21	(+)3,61,76.10	(+)2347.41	...
Total 6004 Loans and Advances from the Central Government	2,51,63.91	3,67,36.58	47,91.97	5,71,08.52	(+)3,19,44.61	(+)126.95	16,87.86
Total - E Public Debt	72,55,63.59	93,34,05.05	75,87,95.03	90,01,73.61	(+)17,46,10.02	(+)24.07	7,20,52.56
I. Small Savings, Provident Funds, etc.							
(b) State Provident Funds							
8009 State Provident Funds	14,78,71.13	3,54,40.76	3,25,07.74	15,08,04.15	(+) 29,33.02	(+)1.98	1,02,27.86
Total - (b) State Provident Funds	14,78,71.13	3,54,40.76	3,25,07.74	15,08,04.15	(+) 29,33.02	(+)1.98	1,02,27.86

*It includes ₹3,17,16.00 lakh received under Scheme for Special Assistance as loans to States for Capital Expenditure.

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 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
I. Small Savings, Provident Funds, etc. - Concl'd.							
(c) Other Accounts							
8011 Insurance and Pension Funds	57.96	3,39.31	3,17.96	79.31	(+)21.35	(+)36.84	874.00
Total- (c) Other Accounts	57.96	3,39.31	3,17.96	79.31	(+)21.35	(+)36.84	874.00
Total - I Small Savings, Provident Funds, etc.	14,79,29.09	3,57,80.07	3,28,25.70	15,08,83.46	(+)29,54.37	(-)2.00	1,11,01.86
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	3,45,17.51	53,84.68	33,70.31	3,65,31.88	(+)20,14.37	(+)5.84	...
Total - (a) Reserve Funds bearing Interest	3,45,17.51	53,84.68	33,70.31	3,65,31.88	(+)20,14.37	(+)5.84	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	6,80,87.07	31,12.65	...	7,11,99.72	(+)31,12.65	(+)4.57	...

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 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	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	1,84,48.28	8,46.79	...	1,92,95.07	(+)8,46.79	(+)4.59	...
Total - (b) Reserve Funds not bearing Interest	8,65,59.33	39,59.44	...	9,05,18.77	(+)39,59.44	(+)4.57	...
Total - J RESERVE FUND	12,10,76.84	93,44.12	33,70.31	12,70,50.65	(+)59,73.81	(+)4.93	...
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	2,36.03	12,14.68	12,14.68	2,36.03	...	...	...
8342 Other Deposits	2,06,62.08	3,28,87.80	4,32,00.29	1,03,49.59	(-) 1,03,12.49	(-)49.91	5.96
Total -(a) Deposits bearing Interest	2,08,98.11	3,41,02.48	4,44,14.97	1,05,85.62	(-) 1,03,12.49	(-)49.35	5.96

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 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21	Net Increase (+)/ Decrease (-)		Interest Paid
					In ₹	In per cent	
K. DEPOSITS AND ADVANCES - Concl'd.							
(b) Deposits not bearing Interest							
8443 Civil Deposits	8,58,19.65	1,04,88.68	70,79.56	8,92,28.77	(+)34,09.12	(+)3.97	...
8448 Deposits of Local Funds	5.23	...	...	5.23	...	...	...
8449 Other Deposits	3,94,53.98	37,50.98	27,67.50	4,04,37.46	(+)9,83.48	(+)2.49	...
Total -(b) Deposits not bearing Interest	12,52,78.86	1,42,39.66	98,47.06	12,96,71.46	(+)43,92.60	(+)3.51	...
Total - K Deposits and Advances	14,61,76.97	4,83,42.14	5,42,62.03	14,02,57.08	(-) 59,19.89	(-)4.05	5.96
Total Public Debt and Other Liabilities	1,14,07,46.49	1,02,68,71.38	84,92,53.07	1,31,83,64.80	(+)17,76,18.31	(+)15.57	8,31,60.38

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 Manipur State Development Loan/ Manipur Government Stock	Loans from			Compen- sation and other bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
2021-22	2,58,14.00	...	...	2,21,78.65	...	...	...	...	...	4,79,92.65
2022-23	2,75,00.00	...	...	23,49.56	...	...	...	...	...	2,98,49.56
2023-24	3,50,00.00	...	...	41,44.30	...	...	7,54.40	...	...	3,98,98.70
2024-25	4,63,00.00	...	...	12,89.33	...	...	10,27.35	...	...	4,86,16.68
2025-26	6,00,00.00	...	...	...	...	...	12,62.50	...	...	6,12,62.50
2026-27	6,30,00.00	...	...	...	...	...	...	...	...	6,30,00.00
2027-28	5,25,00.00	...	...	...	...	...	...	...	...	5,25,00.00
2028-29	9,70,00.00	...	...	60,65.61	...	...	...	...	...	10,30,65.61
2029-30	17,58,21.53	...	..	1,79,99.15	...	...	...	...	...	19,38,20.68
2030-31	13,04,03.60	...	...	...	...	...	...	...	...	13,04,03.60
Details of Maturity year not available.	3.90	5,92.97	10.94	1,60.70	...	2,14,24.00	4,92,70.26	6,11.89	5,80.45	7,26,55.11
Total	71,33,43.03	5,92.97	10.94	5,41,87.30	...	2,14,24.00	5,23,14.51	6,11.89	5,80.45	84,30,65.09

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 Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2021-2022	3.53	0.31	...	...	...	3.84
2022-2023	10.24	96.33	...	...	...	1,06.57
2023-2024	14.42	45.82	...	...	...	60.24
2024-2025	1,50,34.36	17,05.23	...	...	...	1,67,39.59
2025-2026	41.00	8.81	...	...	...	49.81
2026-2027	59.43	54.34	...	...	...	1,13.77
2027-2028	8.25	69.98	...	...	...	78.23
2028-2029	2.19	240.06	...	...	...	2,42.25
2038-2039	...	24,82.46	...	...	...	24,82.46
2039-2040	...	488.52	...	...	...	4,88.52
2040-2041	...	50,20.58	...	...	...	50,20.58
Maturity Amount not known	...	0.85	...	...	5.81	6.66
Total :	1,51,73.42	1,02,13.29*	...	...	5.81	2,53,92.52

* It excludes ₹3,17,16.00 lakh received under Scheme for Special Assistance as loans to States for Capital Expenditure.

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 2021									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	17,46,84.76	...	...	...	4,76,43.89	...	...	...	22,23,28.65	26.37%
7.00 to 7.99	18,41,78.25	...	...	...	63,82.71	...	...	...	19,05,60.96	22.60%
8.00 to 8.99	31,44,76.12	...	...	...	...	...	...	5,80.45	31,50,56.57	37.37%
9.00 to 9.99	4,00,00.00	...	4,94,77.02	...	...	...	...	...	8,94,77.02	10.61%
0.10 to 10.99	...	...	28,37.49	...	...	...	...	...	28,37.49	0.34%
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...
Rate of Interest not available with AG(A&E)	3.90	...	...	6,03.91	1,60.70	6,11.89	2,14,24.00	...	2,28,04.40	2.71%
Total	71,33,43.03	...	5,23,14.51	6,03.91	5,41,87.30	6,11.89	2,14,24.00	5,80.45	84,30,65.09	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 2021	Share in total
	Loans and Advances from the Central Government	
7.00 to 7.99	1,51,46.93	59.65%
8.00 to 8.99	0.67	...
9.00 to 9.99	73,54.33	28.96%
10.00 to 10.99	0.46	...
11.00 to 11.99	1,71.88	0.68%
12.00 to 12.99	50.50	0.20%
13.00 to 13.99	50.61	0.20%
Rate of Interest not furnished.	26,17.14	10.31%
Total -	2,53,92.52*	100%

* It excludes ₹3,17,16.00 lakh received under Scheme for Special Assistance as loans to States for Capital Expenditure.

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21
	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) 8.47% Manipur SDL, 2021	2010-2011	31,14.00	...	...	31,14.00
	(ii) 8.40% Manipur SDL, 2021	2010-2011	77,00.00	...	...	77,00.00
	(iii) 8.65% Manipur SDL, 2021	2011-2012	1,00,00.00	...	...	1,00,00.00
	(iv) 9.04% Manipur SDL, 2021	2011-2012	50,00.00	...	...	50,00.00
	(v) 8.85 % Manipur SDL, 2022	2012-2013	60,00.00	...	...	60,00.00
	(vi) 8.92% Manipur SDL, 2022	2012-2013	50,00.00	...	...	50,00.00
	(vii) 8.95% Manipur SDL, 2022	2012-2013	90,00.00	...	...	90,00.00
	(viii) 8.80 % Manipur SDL, 2022	2012-2013	75,00.00	...	...	75,00.00
	(ix) 9.75 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00
	(x) 9.50 % Manipur SDL, 2023	2013-2014	1,00,00.00	...	...	1,00,00.00
	(xi) 9.46 % Manipur SDL, 2024	2013-2014	1,50,00.00	...	...	1,50,00.00
	(xii) 8.85 % Manipur SDL, 2024	2014-2015	60,00.00	...	...	60,00.00
	(xiii) 8.91 % Manipur SDL, 2024	2014-2015	2,00,00.00	...	...	2,00,00.00

ANNEXURE TO STATEMENT NO. 17

	Description of Debt	When raised	Balance as on 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21
	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 - Contd.					
	(xiv) 8.09 % Manipur SDL, 2025	2014-2015	1,00,00.00	...	...	1,00,00.00
	(xv) 8.06 % Manipur SDL, 2025	2014-2015	1,03,00.00	...	...	1,03,00.00
	(xvi) 8.07 % Manipur SDL, 2025	2015-16	2,00,00.00	...	...	2,00,00.00
	(xvii) 8.29 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xviii) 8.32 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xix) 8.1 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xx) 8.25 % Manipur SDL, 2025	2015-16	75,00.00	...	...	75,00.00
	(xxi) 8.63 % Manipur SDL, 2026	2015-16	1,00,00.00	...	...	1,00,00.00
	(xxii) 7.96 % Manipur SDL, 2026	2016-17	50,00.00	...	...	50,00.00
	(xxiii) 7.69 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxiv) 7.57 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxv) 7.48 % Manipur SDL, 2026	2016-17	50,00.00	...	...	50,00.00
	(xxvi) 7.09 % Manipur SDL, 2026	2016-17	1,00,00.00	...	...	1,00,00.00
	(xxvii) 7.22 % Manipur SDL, 2026	2016-17	60,00.00	...	...	60,00.00
	(xxviii) 7.35 % Manipur SDL, 2026	2016-17	90,00.00	...	...	90,00.00

ANNEXURE TO STATEMENT NO. 17-Contd.

	Description of Debt	When raised	Balance as on 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21
	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 - Contd.					
	(xxix) 7.57 % Manipur SDL, 2027	2016-17	80,00.00	...	...	80,00.00
	(xxx) 8.02 % Manipur SDL, 2028	2017-18	2,25,00.00	...	...	2,25,00.00
	(xxxi) 7.15 % Manipur SDL, 2027	2017-18	3,00,00.00	...	...	3,00,00.00
	(xxxii) 7.8% Manipur SDL-2028	2018-19	3,50,00.00	...	...	3,50,00.00
	(xxxiii) 8.62% Manipur SDL-2028	2018-19	50,00.00	...	...	50,00.00
	(xxxiv) 8.09% Manipur SDL-2028	2018-19	1,00,00.00	...	...	1,00,00.00
	(xxxv) 8.38% Manipur SDL-2028	2018-19	2,00,00.00	...	...	2,00,00.00
	(xxxvi) 8.43% Manipur SDL-2029	2018-19	1,50,00.00	...	...	1,50,00.00
	(xxxvii) 8.09% Manipur SDL-2029	2018-19	1,20,00.00	...	...	1,20,00.00
	(xxxviii) 8.16% Manipur SDL-2029	2019-20	2,03,00.00	...	...	2,03,00.00
	(xxxix) 7.22% Manipur SDL-2029	2019-20	4,00,00.00	...	...	4,00,00.00
	(xl) 7.25% Manipur SDL-2029	2019-20	2,00,34.85	...	...	2,00,34.85
	(xli) 6.9% Manipur SDL-2030	2019-20	3,00,00.00	...	...	3,00,00.00

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on 01-Apr-20	Additions during the year	Discharges during the year	Balance as on 31-Mar-21
	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 - Concl'd.					
	(xlii) 6.99% Manipur SDL-2030	2019-20	1,00,00.00	...	...	1,00,00.00
	(xliii) 7.05% Manipur SDL-2030	2019-20	1,91,22.00	...	...	1,91,22.00
	(xliv) 6.95% Manipur SDL-2030	2019-20	3,63,64.68	...	...	3,63,64.68
	(xlv) 8.00% Manipur SDL 2030	2020-21	...	2,00,62.12	...	2,00,62.12
	(xlvi) 6.8% Manipur SDL 2030	2020-21	...	1,50,00.00	...	1,50,00.00
	(xlvii) 6.56% Manipur SDL 2030	2020-21	...	1,00,11.12	...	1,00,11.12
	(xlviii) 6.42 % Manipur SDL 2030	2020-21	...	1,50,18.00	...	1,50,18.00
	(xlix) 6.45% Manipur SDL 2030	2020-21	...	1,00,00.72	...	1,00,00.72
	(l) 6.6 % Manipur SDL 2030	2020-21	...	1,80,31.92	...	1,80,31.92
	(li) 6.63% Manipur SDL 2031	2020-21	...	1,50,22.75	...	1,50,22.75
	(lii) 6.88 % Manipur SDL 2031	2020-21	...	1,52,35.57	...	1,52,35.57
	(liii) 7.18 % Manipur SDL 2031	2020-21	...	1,20,21.40	...	1,20,21.40
	TOTAL (a) Market Loans bearing interest		58,29,35.53	13,04,03.60	...	71,33,39.13

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			01-Apr-20	during the year	during the year	31-Mar-21
	1	2	3	4	5	6
			(₹ in lakh)			
E	PUBLIC DEBT - Contd.					
6003	Internal Debt of the State Government - Contd.					
101	Market Loans - Contd.					
	(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) 8.55 % Manipur GS, 2021	2010-2011	1,50,00.00	...	1,50,00.00	...
	TOTAL (b) Market Loan not bearing interest		1,50,03.90	...	1,50,00.00	3.90
	Total 101		59,79,39.43	13,04,03.60	1,50,00.00	71,33,43.03
103	Loans from Life Insurance Corporation of India	1974-1975	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	1976-1977	4,28,56.39	1,79,99.15	66,68.24	5,41,87.30
	Total 105		4,28,56.39	1,79,99.15	66,68.24	5,41,87.30
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	1973-1974	6,11.89	...	...	6,11.89
	Total 108		6,11.89	...	...	6,11.89

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			01-Apr-20	during the year	during the year	31-Mar-21
	1	2	3	4	5	6
						(₹ in lakh)
E	PUBLIC DEBT - Contd.					
6003	Internal Debt of the State Government - Concl'd.					
101	Market Loans - Concl'd.					
110	Ways and Means advance from the Reserve Bank of India	2020-2021	...	74,82,65.72	72,68,41.72	2,14,24.00
	Total 110		...	74,82,65.72	72,68,41.72	2,14,24.00
111	Special Securities issued to National Small Saving Fund of the Central Government	1999-2020	5,77,29.88	...	54,15.37	5,23,14.51
	Total 111		5,77,29.88	...	54,15.37	5,23,14.51
800	Other Loans	...	6,58.18	...	77.73	5,80.45
	Total 800		6,58.18	...	77.73	5,80.45
6003	Total - Internal Debt of the State Government		70,03,99.68	89,66,68.47	75,40,03.06	84,30,65.09
6004	Loans and Advances from the Central Government					
<i>01</i>	<i>Non-Plan Loans</i>					
201	House Building Advances	2009-2010	2.32	...	0.78	1.54
	Total 201		2.32	...	0.78	1.54
800	Other Loans					
	Modernisation of Police force	1995-1996	0.72	...	0.69	0.03
		1996-1997	7.00	...	3.57	3.43

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			01-Apr-20	during the year	during the year	31-Mar-21
	1	2	3	4	5	6
			(₹ in lakh)			
E PUBLIC DEBT - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
01	<i>Non-Plan Loans - Concl'd.</i>					
800	Other Loans - Concl'd.	1997-1998	13.00	...	4.35	8.65
	Modernisation of Police force	1998-1999	18.55	...	4.94	13.61
		1999-2000	1.70	...	0.35	1.35
		2000-2001	49.20	...	8.20	41.00
		2001-2002	69.36	...	9.90	59.46
		2002-2003	11.93	...	1.45	10.48
	Pre-04-05 Loans Consolidated in terms of TFC Recommendation	2005-2006	1,86,17.19	...	35,83.32	1,50,33.87
	Total 800		1,87,88.65	...	36,16.77	1,51,71.88
	Total 01 Non-Plan Loans		1,87,90.97	...	36,17.55	1,51,73.42
02	<i>Loans for State/Union Territory Plan Schemes</i>					
101	Block Loans	2002-2003	134.88	...	44.38	90.5
		2003-2004	44.28	...	10.96	33.32
		2004-2005	24,44.53	...	4,88.60	19,55.93
		2005-2006	10.22	...	1.70	8.52

ANNEXURE TO STATEMENT NO. 17 - Contd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			01-Apr-20	during the year	during the year	31-Mar-21
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT - Contd.					
6004	Loans and Advances from the Central Government - Contd.					
02	<i>Loans for State/Union Territory Plan Schemes - Concl'd.</i>					
101	Block Loans - Concl'd.					
		2006-2007	63.39	...	9.06	54.33
		2007-2008	79.96	...	10.00	69.96
		2008-2009	2,70.07	...	30.01	2,40.06
		2016-2017	16,04.03	...	...	16,04.03
	Total 101		46,51.36	...	594.71	40,56.65
	Total 02 Loans for State/Union Territory Plan Schemes		46,51.36	...	594.71	40,56.65
05	<i>Loans for Special Schemes</i>					
101	Schemes of North Eastern Council	1999-2000	0.05	...	0.05	...
		2000-2001	2.84	...	2.63	0.21
		2001-2002	0.93	...	0.52	0.41
		2002-2003	8.63	...	2.88	5.75
		2003-2004	16.57	...	4.11	12.46
		2004-2005	45.64	...	9.04	36.60
		2005-2006	1,00.00	...	...	1,00.00
	Total 101		174.66	...	19.23	155.43
	Total 05 Loans for Special Schemes		174.66	...	19.23	155.43

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

	Description of Debt	When raised	Balance as on	Additions	Discharges	Balance as on
			01-Apr-20	during the year	during the year	31-Mar-21
	1	2	3	4	5	6
(₹ in lakh)						
E	PUBLIC DEBT - Concl'd.					
6004	Loans and Advances from the Central Government - Concl'd.					
07	<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
09	<i>Other loans for States/Union Territory with Legislature Schemes</i>					
101	Block Loans	2017-18	15,41.11	50,20.58*	5,60.48	60,01.21
	Total 101		15,41.11	50,20.58	5,60.48	60,01.21
	Total 09 Other loans for States/Union Territory with Legislature Scheme		15,41.11	50,20.58	5,60.48	60,01.21
	Total - 6004 Loans and Advances from the Central Government		2,51,63.91	50,20.58	47,91.97	2,53,92.52
	Total E. PUBLIC DEBT		72,55,63.59	90,16,89.05	75,87,95.03	86,84,57.61

*It excludes ₹3,17,16.00 lakh received under Scheme for Special Assistance as loans to States for Capital Expenditure, being non interest bearing loan.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section : 1 Major and Minor Head wise summary of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head.

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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

<i>01 General Education</i>	202 Secondary Education	4.93	4.93
	600- General	5.80	5.80

Total : 01 General Education		10.73	10.73
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Total : 6202		10.73	10.73
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Total : (a) Education, Sports, Art and Culture		10.73	10.73
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(b) Health and Family Welfare

6211: Loans for Family	800 : Other loans	24.00	24.00
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Total : 6211		24.00	24.00
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Total : (b) Health and Family Welfare		24.00	24.00
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(c) Water Supply, Sanitation, Housing and Urban Development

6215 : Loans for Water Supply and Sanitation

<i>01 Water Supply</i>	101-Urban Water Supply Programmes	7,07.45	7,07.45
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Total : 01 Water Supply		7,07.45	7,07.45
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Total: 6215		7,07.45	7,07.45
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Section : 1 Major and Minor Head wise summary of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head.

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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
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Total : 80 General		18,10.55	18,10.55
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Total : 6216		18,10.55	18,10.55
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6217: Loans for Urban Development

<i>01 State Capital Development</i>	191 : Loans to Local Bodies, Corporation etc.	37.09	37.09
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	800 : Other loans	51.50	51.50
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Total : 01 State Capital Development		88.59	88.59
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<i>03 Integrated Development of Small and Medium Towns</i>	800 : Other loans	0.10	0.10
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Total : 03 Integrated Development of Small and Medium Towns		0.10	0.10
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Total : 6217		88.69	88.69
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Total: (c) Water Supply, Sanitation, Housing and Urban Development		26,06.69	26,06.69
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.
Section : 1 Major and Minor Head wise summary of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head.

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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
01 Rehabilitation

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 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (3+4)-(5+6)	Net increase/ decrease during the year (3-7)	Interest credited
1	2	3	4	5	6	7	8	9

F. Loans and Advances - Contd.

1. Loan for Social Services - Concl'd.

(g) Social Welfare and Nutrition - Concl'd.

6235 : Loans for Social Security and Welfare - Concl'd.

<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	1,20,63.00	...	...	...	1,20,63.00	...	...
	800 : Other loans	15.55	...	...	...	15.55	...	...
Total : 60 Other Social Security and Welfare Programmes		1,20,78.55	...	...	...	1,20,78.55	...	...
Total : 6235		1,20,97.68	...	...	...	1,20,97.68	...	...
Total : (g) Social Welfare and Nutrition		1,20,97.68	...	...	...	1,20,97.68	...	...
Total : (1) Loan for Social Service		1,47,41.29	...	...	...	1,47,41.29	...	...

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 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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 - Concltd.

195 : Loans to Farming Co-operatives	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	1,62.42	...	0.30	...	1,62.12	(-)0.30	...
Total : 6405	1,62.42	...	0.30	...	1,62.12	(-)0.30	...

6425 : Loans for Co-operation

106 : Loans to Multi-Purpose Rural Co-operatives	3,14.00	...	0.12	...	3,13.88	(-)0.12	...
107 : Loans to Credit Co-operatives	6,84.41	...	1.57	...	6,82.84	(-)1.57	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Section : 1 Major and Minor Head wise summary of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head.

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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.

6425 : Loans for Co-operation - Concl.

	108 : Loans to other Co-operatives	27.27	...	3.40	...	23.87	(-3.40)	3.37
	190 : Loans to Public Sector and other Undertakings	2,60.92	...	...	...	2,60.92	...	...
Total : 6425		12,86.60	...	5.09	...	12,81.51	(-5.09)	3.37
Total-(a) Agriculture and Allied Activities		15,75.31	...	5.09	...	15,69.92	(-5.09)	3.37
(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 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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	3,76.92	...	...	...	3,76.92	...	...
	104 : Handicraft Industries	19.11	...	...	...	19.11	...	...
	107 : Sericulture Industries	0.10	...	...	...	0.10	...	...
	200 : Other Village Industries	1,30.92	...	...	...	1,30.92	...	...
	600 : Others (FPI)	15,74.16	...	...	...	15,74.16	...	...
Total : 6851		22,24.90	...	...	...	22,24.90	...	...
Total : (f) Industries and Minerals		22,24.90	...	...	...	22,24.90	...	...
Total : (2) Loan for Economic Services		38,00.98	...	5.09	...	37,95.59	(-)5.09	3.37

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**Section : 1 Major and Minor Head wise summary of Loans and Advances - Concl'd.**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head.

(₹ in lakh)

Major Head	Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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	1,71.51	1,20.00	11.52	...	2,79.99	(+)1,08.48	8.55
	202: Advances for Purchase of Motor Conveyance	11,08.63	9,00.00	3,12.61	...	16,96.02	(+)5,87.39	4.70
Total : 7610		12,80.14	10,20.00	3,24.13	...	19,76.01	(+)6,95.87	13.25
Total : (3) Loans to Government Servants etc.		12,80.14	10,20.00	3,24.13	...	19,76.01	(+)6,95.87	13.25
(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		1,98,30.87	10,20.00	3,29.52	...	2,05,21.35	(+)6,90.48	16.62

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.
Section : 2 Repayments in arrears from other Loanee Entities

(₹ in lakh)

Loanee Entity	Amount of arrears on 31 March 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	Principal	Interest	Total Amount		
1	2	3	4	5	6
Nil					Nil

Additional disclosures :
Fresh Loans and Advances made during the year 2020-21

(₹ 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)	4	1,20.00	4% per annum	...
Loans to Government Servants (MCA)	30	9,00.00	4% per annum	...
Loans to Government Servants (Others)	...	Nil	...	...
Total :	34	10,20.00	...	...

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	245	2,04,21.35 (b)	1969-70
Total:	246	2,05,21.35	

3. Fresh loans advances made during the year to the loanee entities from whom repayments of earlier are in arrears.

(₹ in lakh)

Name of the loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2021			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note: (a) Information of the terms and conditions not available in the voucher.

Note: (b) Information not furnished by the State Government (July, 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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

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Sl. No.	Name of Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
2	Government Company - Contd.									
2	Manipur Spinning Mills Corporation Limited	1973-1995	Equity Shares	980550	100	9,80.55	100	(a)	(a)	
		1996-1997	Equity Shares	34460	100	34.46	100	(a)	(a)	
		1998-1999	Equity Shares	270000	100	2,70.00	100	(a)	(a)	
		1999-2000	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2000-2001	Equity Shares	217000	100	2,17.00	100	(a)	(a)	
		2001-2002	Equity Shares	243000	100	2,43.00	100	(a)	(a)	
		2002-2003	Equity Shares	(a)	(a)	5,71.00	(a)	(a)	(a)	
		2003-2004	Equity Shares	(a)	(a)	8,56.49	(a)	(a)	(a)	
		2014-2015	Equity Shares	(a)	(a)	0.40	(a)	(a)	(a)	
		2015-2016	Equity Shares	(a)	(a)	0.69	(a)	(a)	(a)	
		2017-2018	Equity Shares	(a)	(a)	0.45	(a)	(a)	(a)	
		2018-19	Equity Shares	(a)	(a)	1,99.98	(a)	(a)	(a)	
		2019-20	Equity Shares	(a)	(a)	1,69.60	(a)	(a)	(a)	
		2020-21	Equity Shares	(a)	(a)	9,00.00	(a)	(a)	(a)	
						46,60.62				
3	Manipur Handloom and Handicrafts Development Corporation Limited	1976-1997	Equity Shares	416690	100	4,16.69	100	(a)	(a)	
		1998-1999	Equity Shares	45000	100	45.00	100	(a)	(a)	
		1999-2000	Equity Shares	15000	100	15.00	100	(a)	(a)	
		2000-2001	Equity Shares	7000	100	7.00	100	(a)	(a)	
		2004-2005	Capital Contribution	(a)	(a)	6,94.90	(a)	(a)	(a)	
		2017-2018	Equity Shares	(a)	(a)	1,00.00	(a)	(a)	(a)	
		2018-19	Equity Shares	(a)	(a)	3,98.89	(a)	(a)	(a)	
		2019-20	Equity Shares	(a)	(a)	3,60.00	(a)	(a)	(a)	
						20,37.48				

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

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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.

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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.

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Section 1 : Details of investments upto 2020-21

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)	
		2020-2021	Capital Contribution	(a)	(a)	2,92.90	(a)	(a)	(a)	
						3,84.1				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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.										
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						1,28,31.59				
3 Co-operative Institutions										
(a) Credit Co-operatives										
1	Manipur State Co-operative Bank Limited	1957-1991	Redeemable Shares	290400	50	1,45.20	44	(a)	(a)	
		1993-1994	Redeemable Shares	30000	50	15.00	44	(a)	(a)	
		1997-1998	Redeemable Shares	15000	50	7.50	44	(a)	(a)	
		2000-2001	Redeemable Shares	(a)	(a)	2.50	(a)	(a)	(a)	
		2003-2004	Redeemable Shares	(a)	(a)	10.00	(a)	(a)	(a)	
		2004-2005	Capital Contribution	1	(a)	10,00.00	(a)	(a)	(a)	
		2005-2006	Capital Contribution	2	(a)	10,00.00	(a)	(a)	(a)	
		2006-2007	Capital Contribution	6	(a)	2.00	(a)	(a)	(a)	
		2007-2008	Capital Contribution	3	(a)	17.30	(a)	(a)	(a)	
		2011-2012	Capital Contribution	6	(a)	4,62.42	10	(a)	(a)	
						26,61.92				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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)	
		2019-2020	Capital Contribution		(a)	70.00	(a)	(a)	(a)	
						3,78.21				
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.

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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.	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 indicate the number of Societies, Institutions etc.

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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)		
						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)	
		2018-19	..	...	...	...	...	(a)		
						2.37		(a)		
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				

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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 Co-operative 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			31,76.52		(a)		
(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.

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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.

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			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
3 Co-operative Institutions - Contd.										
(c) Farming Co-operatives - Contd.										
18	Piggery Co-operative Societies - Concltd.	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 indicate the number of Societies, Institutions etc.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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 - Concltd.										
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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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

Section 1 : Details of investments upto 2020-21

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'd.										
25	District Supply and Marketing 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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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 -Concl.										
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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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 &	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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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)		
						4,03.36				
42	Manipur State Development Corporation Limited	1985-1992	Redeemable Shares	(a)	(a)	11.40	(a)	(a)	(a)	
		1993-1995	Redeemable Shares	(a)	(a)	10.50	(a)	(a)	(a)	
						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.

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments upto 2020-21

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.										
(j) Other Co-operatives - Concl.										
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)	
48	Mission for Economic Empowerment of Traditional Artisans/Craftsmen (MEETAC)	2017-18	Capital Contribution	(a)	(a)	25.00	(a)	(a)	(a)	
		2018-19	Capital Contribution	(a)	(a)	200.00	(a)	(a)	(a)	
		2019-20	Capital Contribution	(a)	(a)	1,80.00	(a)	(a)	(a)	
		2020-21	Capital Contribution	(a)	(a)	1,80.00	(a)	(a)	(a)	
						5,89.50	(a)	(a)	(a)	
Total - Other Co-operatives						15,82.71				
Total - Co-operative Institutions						57,80.49				
Grand Total :						2,27,84.41				

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

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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement No.16 which is under reconciliation)

Sl. No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year 2020-21	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

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 2020-21	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in Lakh)					
	07	<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

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 2020-21	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

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 2020-21	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				
	<i>01</i>	<i>Textiles</i>				
2.	190	Manipur Spinning Mills Corporation Ltd.	21,90.74	9,00.00	...	30,90.74
2.	190	Investment in Public Sector and Other Undertakings	18,15.99	4,72.90	...	22,88.89
	<i>06</i>	<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

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 2020-21	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	2,69.00	...	2,69.00
	4425	Capital Outlay on Co-operation			
8.	107	Investments in Credit Co-operative	27,75.88	...	27,75.88
37-47	108	Investments in Other Co-operative	17,27.85	...	17,27.85

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-Wise details of Guarantees:-											(₹ in lakh)	
Sl. No.	Class (No. of guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2020-21		Net of Additions (+) / Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2020-21		Guarantee Commission or Fee		
			Principal	Principal		Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received
1	Guarantee given to the Statutory Corporations on account of various Social Development Schemes. (5)	32,72.00	19,55.00	35,10.00	2,32.00	...	...	19,55.00	37,42.00	...	...
2	Guarantee given for repayment of Principal and payment of Interest for cash loan Housing scheme & Social Housing scheme raised by Urban Development Authority and Rural Housing Society. (7)	4,71,96.00	7,59.00	31,45.00	1,25,06.00	...	...	1,32,65.00	31,45.00	1,25.06	...
3	Guarantee given to Banks for the repayment of Principal and payment of interest for financing seasonal agricultural operations and for providing working capital to the co- operative societies. (1)	5,00.00	...	...	...	...	...	...	...	...	...
4	Guarantee given to MSPDCL for repayment of principal and interest for loans availed from power Finance Corp. (1)	6,95,70.00	3,34,64.00	...	1,11,48.00	...	...	4,46,12.00	...	1,11.48	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- Concl'd.

A. Class-Wise details of Guarantees:-		(₹ in lakh)									
Sl. No.	Class (No. of guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2020-21		Net of Additions (+) / Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2020-21		Guarantee Commission or Fee	
			Principal	Interest		Discharged	Not Discharged	Principal	Interest	Receivable	Received
5	Guarantee given to MSPCL for repayment of principal and interest for loans availed from REC (1).	1,50,00.00	49,85.00	...	- 49,85.00	...	...	...	...	...	...
	Total	13,55,38.00	*4,11,63.00	*66,55.00	1,89,01.00	...	...	5,98,32.00	*68,87.00	2,36.54	...

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector- wise details for each Class : For Guarantees						
Sl. No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Sum guaranteed outstanding as on 31 March 2021		Guarantee Commission or Fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in lakh)						
1	Cooperative (2)					
	(i) Raised by Manipur State Apex long term Co-operative Housing Society Limited from					
	(a) Life Insurance Corporation	1,25.00	1,18.00	19,24.00	...	...
	(b) Housing and Urban Development cooperation, New-Delhi.	6,15.00	...	...	...	...
	Total (1) :	7,40.00	1,18.00	19,24.00	...	...
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.	5,00.00	...	...	...	...
	Total (2) :	5,00.00	...	...	...	...
3	Urban Development and Housing (5)					
	Raised by Planning and Development Authority (PDA) Manipur from :-					
	(a) Housing and Urban Development Corporation Limited	3,77,00.00	1,25,06.00	...	1,25.06	...
	(b) Life Insurance Corporation for Public Health Engineering Department	4,86.00	1,86.00	30.00	...	...
	(c) Housing and Urban Development Corporation Limited for National Games Khuman Lampak	75,24.00	...	...	...	...
	(d) From Life Insurance Corporation for Social Housing Scheme	5,96.00	3,69.00	9,19.00	...	...

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

B. Sector- wise details for each Class : For Guarantees.						
Sl.No.	Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Sum guaranteed outstanding as on 31 March 2021		Guarantee Commission or fee	
		Principal	Principal	Interest	Receivable	Received
(₹ in lakh)						
3	Urban Development and Housing (5) - Concl.					
	(e) From General Insurance Corporation for Social Housing Scheme of Municipal Administration, Housing and Urban Development	1,50.00	86.00	2,72.00	...	...
	Total (3) :	4,64,56.00	1,31,47.00	12,21.00	1,25.06	...
4	Other Institutions (5)					
	(i) Raised by Manipur Tribal Development Corporation from :-					
	(a) NSTFDC & NSCFDC ¹	2,50.00	...	...	...	...
	(b) NBCFDC ¹	3,00.00	...	...	...	...
	(c) NMDFC ¹	2,50.00	...	...	...	...
	(d) NSKFDC ¹	1,00.00	...	...	...	...
	Total: (i)	9,00.00	...	...	...	...
	(ii) Raised by Khadi & Village Industries from Khadi and Village Industries Commission	23,72.00	19,55.00	37,42.00	...	...
Total (4) :	32,72.00	19,55.00	37,42.00	...	...
5	Loan taken by MSPDCL from power Finance Corporation (1)					
	(i) Power (R-APDRP-A) ¹	31,55.00	...	...	...	...
	(ii) Power (R-APDRP-B) ¹	3,59,00.00	3,34,64.00	...	...	...
	(iii) Loan taken by MSPDCL from PFC for SLTTL (Atmanirbhar Sharat Abhiyan)	55,74.00	55,74.00	...	55.74	...

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

B. Sector- wise details for each Class : For Guarantees.						
Class and sector (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Sum guaranteed outstanding as on 31 March 2021		Guarantee Commission or fee		
	Principal	Principal	Interest	Receivable	Received	
(₹ in lakh)						
(iv) Loan taken by MSPDCL from REC for SLTTL (Atmanirbhar Sharat Abhiyan)	55,74.00	55,74.00	...	55.74	...	
(v) Loan taken by MSPDCL from REC for DDUGJY New Scheme for Prepaid Meter	1,78,00.00	...	...	...	...
(vi) Loan taken by MSPDCL from REC for LED Street Lighting and installation of High Mass	15,67.00	...	...	...	...
Total: (5)	6,95,70.00	4,46,12.00	...	1,11.48	...	
6 Loans taken by MSPCL from REC (1)	1,50,00.00	...	...	...	...
GRAND TOTAL :	13,55,38.00	5,98,32.00	68,87.00	2,36.54	...	

(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 Programm

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.

EXPLANATORY NOTE

(A) Guarantee Redemption Fund :

The State Government set up Guarantee Redemption Fund in the year 2008-09. The detailed account of fund is given below:

	(₹ in lakh)
(i) Opening balance	1,84,48.28
(ii) Add: amount transferred to the fund during the year	8,46.79
(iii) Total	1,92,95.07
(iv) Deduct: Amount met from the Fund for the discharge of invoked guarantees	Nil
(v) Closing Balance	1,92,95.07
(vi) Amount of investment made out of the guarantee Redemption Fund	1,92,95.07

During the year, State Government has transferred ₹ Nil lakh to the Guarantee Redemption Fund and ₹8,46.79 lakh has been received from RBI as interest on the investment of the fund relating to 2020-21 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 ₹2,36.54 lakh in respect of Urban Development and Housing (₹ 125.06 crore) and Manipur State Power Company Limited (MSPCL) (₹1,11.48 crore) during the year 2020-21. Consequently, for 2020-21, the State Government was required to collect ₹2.37 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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	13,76,32.76 Cr	3,48,97.14	3,18,25.42	14,07,04.48 Cr	(+30,72.72
102 Contributory Provident Fund	0.10 Cr	...	...	0.10 Cr	...
104 All India Services Provident Fund	1,02,38.26 Cr	5,43.62	6,82.32	1,00,99.56 Cr	(-)1,38.70
<i>60 Other Provident Funds</i>					
101 Workmen's Contributory Provident Fund	0.01 Cr	...	...	0.01 Cr	...
Total - 8009 State Provident Funds	14,78,71.13 Cr	*3,54,40.76	3,25,07.74	15,08,04.15 Cr	(+)29,33.02
Total -(b) State Provident Funds	14,78,71.13 Cr	3,54,40.76	3,25,07.74	15,08,04.15 Cr	(+)29,33.02
(c) Other Accounts					
8011 Insurance and Pension Funds					
107 State Government Employees' Group Insurance Scheme	57.96 Cr	3,39.31	3,17.96	79.31 Cr	(+21.35
Total - 8011 Insurance and Pension Funds	57.96 Cr	3,39.31	3,17.96	79.31 Cr	(+)21.35
Total -(c) Other Accounts	57.96 Cr	3,39.31	3,17.96	79.31 Cr	(+)21.35
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,79,29.09 Cr	3,57,80.07	3,28,25.70	15,08,83.46 Cr	(+)29,54.37

* Include an amount of ₹ 1,02.28 crore as interest on GPF (including Group D)

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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	65,77.42 Cr	41,70.00	5,29.80	1,02,17.62 Cr	(+)36,40.20
126 State Disaster Response Fund- Investment Account	10,18.66 Dr	...	...	10,18.66 Dr	...
128 National Compensatory Afforestation Fund (NCAF)	...	1,21.47	...	1,21.47 Cr	(+)1,21.47
129 State Compensatory Afforestation Fund (SCAF)	2,79,40.09 Cr	10,93.21	28,40.51	2,61,92.79 Cr	(-)17,47.30
Total - 8121 General and Other Reserve Funds					
Gross	3,45,17.51 Cr	53,84.68	33,70.31	3,65,31.88 Cr	(+)20,14.37
Investment	10,18.66 Dr	...	...	10,18.66 Dr	...
Total -(a) Reserve Funds bearing Interest					
Gross	3,45,17.51 Cr	53,84.68	33,70.31	3,65,31.88 Cr	(+)20,14.37
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	6,80,87.07 Cr	*31,12.65	...	7,11,99.72 Cr	(+)31,12.65
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund-Investment Account	6,80,87.07 Dr	2,58,13.79	*31,12.65	4,53,85.93 Dr	(-)2,27,01.14
Total - 8222 Sinking Funds					
Gross	6,80,87.07 Cr	31,12.65	...	7,11,99.72 Cr	(+)31,12.65
Investment	6,80,87.07 Dr	2,58,13.79	31,12.65	4,53,85.93 Dr	(-)2,27,01.14

* Interest accrued amounting to ₹ 31,12.65 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 2020	Receipts Disbursements		Closing Balance as on 31 March 2021	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					
Depreciation Reserve Funds of Government Commercial					
101 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	1,84,48.28 Cr	*8,46.79	...	1,92,95.07 Cr	(+),8,46.79
120 Guarantees Redemption Fund Investment Account	1,84,48.28 Dr	...	*8,46.79	1,92,95.07 Dr	(+),8,46.79
Total - 8235 General and Other Reserve Funds					
Gross	1,84,48.28 Cr	*8,46.79	...	1,92,95.07 Cr	(+),8,46.79
Investment	1,84,48.28 Dr	...	*8,46.79	1,92,95.07 Dr	(+),8,46.79
Total -(b) Reserve Funds not bearing Interest					
Gross	8,65,59.33 Cr	39,59.44	...	9,05,18.77 Cr	(+),39,59.44
Investment	8,65,35.35 Dr	2,58,13.79	39,59.44	6,46,81.00 Dr	(-),2,18,54.35
Total - J. RESERVE FUND					
Gross	12,10,76.84 Cr	93,44.12	33,70.31	12,70,50.65 Cr	(+),59,73.81
Investment	8,75,54.01 Dr	2,58,13.79	39,59.44	6,56,99.66 Dr	(-),2,18,54.35

* Interest accrued amounting to ₹ 8,46.79 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Contd.					
K. DEPOSIT AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
103 State Compensatory Afforestation Deposits	...	12,14.68	12,14.68	...	...
800 Other Deposits	2,36.03 Cr	...	...	2,36.03 Cr	...
Total - 8336 Civil Deposits	2,36.03 Cr	12,14.68	12,14.68	2,36.03 Cr	...
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	2,06,62.08 Cr	3,28,87.80	*4,32,00.29	1,03,49.59 Cr	(-)1,03,12.49
Total - 8342 Other Deposits	2,06,62.08 Cr	3,28,87.80	4,32,00.29	1,03,49.59 Cr	(-)1,03,12.49
Total -(a) Deposits bearing Interest	2,08,98.11 Cr	3,41,02.48	4,44,14.97	1,05,85.62 Cr	(-)1,03,12.49
(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	1,72,68.88 Cr	40.94	74.00	1,72,35.82 Cr	(-)33.06
104 Civil Courts Deposits	7,82.53 Cr	...	...	7,82.53 Cr	...
105 Criminal Courts Deposits	30.51 Cr	...	...	30.51 Cr	...
106 Personal Deposits	3,13.24 Cr	5.13	...	3,18.37 Cr	(+)5.13
108 Public Works Deposits	6,50,24.98 Cr	90,54.73	63,16.55	6,77,63.16 Cr	(+)27,38.18
109 Forest Deposits	3,21.19 Cr	...	...	3,21.19 Cr	...

*During the year 2020-21, out of ₹ 4,32,00.29 lakh an amount of ₹ 4,31,70.40 lakh was transfer to National Securities Depository Limited (NSDL).

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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	3,34.09 Cr	...	...	3,34.09 Cr	...
121 Deposits in Connection with Elections	0.47 Cr	...	...	0.47 Cr	...
800 Other Deposits	1,83.71 Cr	13,87.88	6,89.01	8,82.58 Cr	(+),6,98.87
Total - 8443 Civil Deposits	8,58,19.65 Cr	1,04,88.68	70,79.56	8,92,28.77 Cr	(+),34,09.12
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	3,94,53.98 Cr	37,50.98	27,67.50	4,04,37.46 Cr	(+),9,83.48
Total - 8449 Other Deposits	3,94,53.98 Cr	37,50.98	27,67.50	4,04,37.46 Cr	(+),9,83.48
Total -(b) Deposits not bearing Interest	12,52,78.86 Cr	1,42,39.66	98,47.06	12,96,71.46 Cr	(+),43,92.60
(c) Advances					
8550 Civil Advances					
101 Forest Advances	89.85 Dr	66,58.50	66,58.50	89.85 Dr	...
102 Revenue Advances	0.52 Dr	...	...	0.52 Dr	...
103 Other Departmental Advances	82.55 Dr	...	...	82.55 Dr	...
104 Other Advances	86.72 Dr	...	...	86.72 Dr	...
Total - 8550 Civil Advances	2,59.64 Dr	66,58.50	66,58.50	2,59.64 Dr	...
Total - (c)Advances	2,59.64 Dr	66,58.50	66,58.50	2,59.64 Dr	...
Total - K. DEPOSIT AND ADVANCES	14,59,17.33 Cr	5,50,00.64	6,09,20.53	13,99,97.44 Cr	(-),59,19.89

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

Head of Account	Opening Balance as on 1 April 2020	Receipts Disbursements		Closing Balance as on 31 March 2021	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	1,04,08.03 Dr	3,02.81	19,94.88	1,21,00.10 Dr	(+)16,92.07
102 Suspense Account (Civil)	1,29,77.64 Dr	8,69.15	30,48.33	1,51,56.82 Dr	(+)21,79.18
107 Cash Settlement Suspense Account	47,18.81 Dr	...	...	47,18.81 Dr	...
109 Reserve Bank Suspense -Headquarters	...	67,08.25	67,08.25	...	...
110 Reserve Bank Suspense -Central Accounts Office	37,19.87 Cr	36,11.37	8.50	73,22.74 Cr	(+)36,02.87
111 Departmental Adjusting Account	3,89.79 Dr	...	...	3,89.79 Dr	...
112 Tax Deducted at Source(TDS) Suspense	28,61.93 Cr	69,07.69	55,14.20	42,55.42 Cr	(+)13,93.49
120 Additional Dearness Allowance Deposit Suspense Account	0.11 Cr	...	...	0.11 Cr	...
123 A.I.S Officers' Group Insurance Scheme	3,37.13 Cr	2.07	18.93	3,20.27 Cr	(-)16.86
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	2,12,57.56 Dr	1,84,01.34	1,72,93.09	2,01,49.31 Dr	(-) 11,08.25
Total - (b) Suspense	2,12,57.56 Dr	1,84,01.34	1,72,93.09	2,01,49.31 Dr	(-) 11,08.25
(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	...

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	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	41,30.92 Dr	9,25.73	18,00.25	50,05.44 Dr	(+),8,74.52
Total - 8671 Departmental Balances	41,30.92 Dr	9,25.73	18,00.25	50,05.44 Dr	(+),8,74.52
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	57,97.00 Dr	36,22,11.00	35,64,14.00	... Dr	(-)57,97.00
Total - 8673 Cash Balance Investment Account	57,97.00 Dr	36,22,11.00	35,64,14.00	... Dr	(-)57,97.00
Total - (c) Other Accounts	99,31.09 Dr	36,31,36.73	35,82,14.25	50,08.61 Dr	(-)49,22.48
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
103 Burma	38.83 Dr	6.10	6.10	38.83 Dr	...
Total - 8679 Accounts with Government of other Countries	38.83 Dr	6.10	6.10	38.83 Dr	...
Total -(d) Accounts with Governments of Foreign Countries	38.83 Dr	6.10	6.10	38.83 Dr	...
Total - L. SUSPENSE AND MISCELLANEOUS	3,12,27.48 Dr	38,15,44.17	37,55,13.44	2,51,96.75 Dr	(-) 60,30.73

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+) Decrease (-) Amount
				(₹ in lakh)	
PART III - PUBLIC ACCOUNT - Contd.					
M. REMITTANCES					
(a) Money Orders and other Remittances					
Cash Remittances and adjustments between Officers					
8782 rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	...	...	...	...	...
102 Public Works Remittances	6,68,84.54 Dr	15,55,65.44	15,71,85.49	6,85,04.59 Dr	(+16,20.05
103 Forest Remittances	13,34.44 Cr	1,03,30.63	1,03,41.33	13,23.74 Cr	(-)10.70
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	6,37,84.01 Dr	16,58,96.07	16,75,26.82	6,54,14.76 Dr	(+)16,30.75
Total -(a) Money Orders and other Remittances	6,37,84.01 Dr	16,58,96.07	16,75,26.82	6,54,14.76 Dr	(+)16,30.75
(b) Inter-Governmental Adjustment Account					
8793 Inter-State Suspense Account					
101 Nagaland	...	7,27.18	7,27.18	...	...
102 Assam	...	26.67	26.67	...	...
103 Meghalaya	...	13.52	13.52	...	...
104 Mizoram	...	26.88	26.88	...	...
105 Rajasthan	...	1.02	1.02	...	...
106 Arunachal Pradesh	...	35.45	35.45	...	...
107 West Bengal	...	26.23	26.23	...	...

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

Head of Account	Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase(+) Decrease (-) Amount
(₹ in lakh)					
PART III - PUBLIC ACCOUNT - Concl'd.					
M. REMITTANCES - Concl'd.					
(b) Inter-Governmental Adjustment Account - Concl'd.					
8793 Inter-State Suspense Account - Concl'd.					
122 Tripura	...	0.60	0.60	...	...
Total - 8793 Inter-State Suspense Account	...	8,57.55	8,57.55	...	...
Total - (b) Inter- Governmental Adjustment Account	...	8,57.55	8,57.55	...	...
Total - M. REMITTANCES	6,37,84.01 Dr	16,67,53.62	16,83,84.37	6,54,14.76 Dr	(+)16,30.75
Total :- Part - III Public Account	23,23,57.76 Cr	67,42,36.41	64,49,73.79	26,16,20.38 Cr	(+)2,92,62.62
Total :- Part - I Consolidated Fund		2,23,19,99.81	2,24,65,81.07		
TOTAL - PART - I, II AND III		2,90,62,36.22	2,89,15,54.86		
N. CASH BALANCE					
8999 Cash Balance					
101 Cash in Treasuries		4,62.61	4,62.61		
102 Deposits with Reserve Bank		-97,76.65	49,04.71	"A"	
104 Remittance in Transit (Local)		...	...
TOTAL - N. CASH BALANCE		-93,14.04	53,67.32		
GRAND TOTAL		2,89,69,22.18	2,89,69,22.18		

(A) There was a net difference of ₹6.38 crore (Credit) between the figures reflected in the accounts (₹ 49.05 crore) and that was intimated by the RBI (₹55.43 crore). The difference is under reconciliation with Reserve Bank of India as well as State Government (as on 31 March 2021).

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 2021		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	49,76.56	...	Payments made by State Government to Central Government Pensioners.	2010-11	Decrease in cash balance.
	(ii) Ministry of Transport and Highways	72,28.40	...	Claims of National Highway Roads and Bridges.	2002-03	Decrease in cash balance.
	(iii) Pay and Accounts Officer, Assam Rifles, Shillong.	...	1,04.86	Recovery of Risk allowance, Tender fees, recovery of excess drawal of CEA, cost of ration, etc. for Assam Rifles Employees.	2017-18	Increase in cash balance.
	102 - Suspense Account (Civil)					
	(b) Objection Book Suspense	10,14.13	...	Amount held for want of vouchers in respect of Service Heads.	2003-04	No impact on cash balance.
	(h) Controller of Defence Accounts (Pension), Allahabad	1,41,42.69	...	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	47,18.81	...	Transactions of settlement of Payments on account of supply of stores, execution of works or services rendered by one division on behalf of another division.	1994-95	No impact on cash balance.

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances - Contd.

(₹ in lakh)

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		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 - Concl'd.					
	110 - Reserve Bank Suspense - Central Accounts Office	4,05.12	77,27.86	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	...	42,55.42	Receipts of Income Tax Deducted at Source to be payable to C.B.D.T. by means of Bank Drafts.	2017-18	Increase in cash balance.
	8658-Suspense Accounts					
	123 - A.I.S. Officers' Group Insurance Scheme	...	3,20.27	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 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
2	8679 - Accounts with Governments of other countries					
	103 - Burma	38.83	...	Claims of Pension Payment made by State Government on behalf of Burma Pensioners.	2010-11	Decrease in cash balance.
3	8782 - Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer					
	102 - Public Works Remittances					
	(i) - Remittances into Treasuries	6,85,04.59	...	Divisional Receipts credited/deposited into Treasuries.	1997-98	No impact on cash balance.
	103 - Forest Remittances					
	(iv) - Transfer between Forest Officers	...	13,23.74	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 2020			Balance as on 31 March 2021		
	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)	65,77.42 Cr	...	65,77.42 Cr	1,02,17.62 Cr	...	1,02,17.62 Cr
126 State Disaster Response Fund-Investment Accounts	...	10,18.66 Dr	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
128 National Compensatory Afforestation Fund (NCAF)	...	...	...	1,21.47 Cr	...	1,21.47 Cr
129 State Compensatory Afforestation Fund (SCAF)	2,79,40.09 Cr	...	2,79,40.09 Cr	2,61,92.79 Cr	...	2,61,92.79 Cr
Total - 8121	Cash	...	3,45,17.51 Cr	3,65,31.88 Cr	...	3,65,31.88 Cr
	Investment	...	10,18.66 Dr	...	10,18.66 Dr	10,18.66 Dr
Total- (a) Reserve Fund bearing Interest						
	Cash	...	3,45,17.51 Cr	3,65,31.88 Cr	...	3,65,31.88 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	6,80,87.07 Cr	...	6,80,87.07 Cr	7,11,99.72 Cr	...	7,11,99.72 Cr
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund-Investment Account	...	6,80,87.07 Dr	6,80,87.07 Dr	...	4,53,85.93 Dr	4,53,85.93 Dr
Total - 8222	Cash	...	6,80,87.07 Cr	7,11,99.72 Cr	...	7,11,99.72 Cr
	Investment	...	6,80,87.07 Dr	...	4,53,85.93 Dr	4,53,85.93 Dr

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

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	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	...	23.98 Cr	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						
117 Guarantee Redemption Fund	1,84,48.28 Cr	...	1,84,48.28 Cr	1,92,95.07 Cr	...	1,92,95.07 Cr
120 Guarantee Redemption Fund - Investment Account	...	1,84,48.28 Dr	1,84,48.28 Dr	...	1,92,95.07 Dr	1,92,95.07 Dr
200 Other Funds	...	...	...	...	...	...
Total - 8235	Cash	1,84,48.28 Cr	...	1,84,48.28 Cr	1,92,95.07 Cr	...
	Investment	...	1,84,48.28 Dr	1,84,48.28 Dr	...	1,92,95.07 Dr
Total-(b) Reserve Funds not bearing Interest						
	Cash	8,65,59.33 Cr	...	8,65,59.33 Cr	9,05,18.77 Cr	...
	Investment	...	8,65,35.35 Dr	8,65,35.35 Dr	...	6,46,81.00 Dr
Total - J. RESERVE FUND						
	Cash	12,10,76.84 Cr	...	12,10,76.84 Cr	12,70,50.65 Cr	...
	Investment	...	8,75,54.01 Dr	8,75,54.01 Dr	...	6,56,99.66 Dr

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

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	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	2,06,62.08 Cr	...	2,06,62.08 Cr	1,03,49.59 Cr	...	1,03,49.59 Cr
Total - 8342	2,06,62.08 Cr	...	2,06,62.08 Cr	1,03,49.59 Cr	...	1,03,49.59 Cr
Total-(a) Deposits bearing Interest	2,08,98.11 Cr	...	2,08,98.11 Cr	1,05,85.62 Cr	...	1,05,85.62 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	1,72,68.88 Cr	...	1,72,68.88 Cr	1,72,35.82 Cr	...	1,72,35.82 Cr
104 Civil Courts Deposits	7,82.53 Cr	...	7,82.53 Cr	7,82.53 Cr	...	7,82.53 Cr
105 Criminal Courts Deposits	30.51 Cr	...	30.51 Cr	30.51 Cr	...	30.51 Cr
106 Personal Deposits	3,13.24 Cr	...	3,13.24 Cr	3,18.37 Cr	...	3,18.37 Cr

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

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2020			Balance as on 31 March 2021		
	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	6,50,24.98 Cr	...	6,50,24.98 Cr	6,77,63.16 Cr	...	6,77,63.16 Cr
109 Forest Deposits	3,21.19 Cr	...	3,21.19 Cr	3,21.19 Cr	...	3,21.19 Cr
111 Other Departmental Deposits	3,34.09 Cr	...	3,34.09 Cr	3,34.09 Cr	...	3,34.09 Cr
121 Deposit in Connection with Election	0.47 Cr	...	0.47 Cr	0.47 Cr	...	0.47 Cr
800 Other Deposits	1,83.71 Cr	...	1,83.71 Cr	8,82.58 Cr	...	8,82.58 Cr
Total - 8443	8,58,19.65 Cr	...	8,58,19.65 Cr	8,92,28.77 Cr	...	8,92,28.77 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	3,94,53.98 Cr	...	3,94,53.98 Cr	4,04,37.46 Cr	...	4,04,37.46 Cr
Total - 8449	3,94,53.98 Cr	...	3,94,53.98 Cr	4,04,37.46 Cr	...	4,04,37.46 Cr
Total - (b) Deposits not bearing Interest	12,52,78.86 Cr	...	12,52,78.86 Cr	12,96,71.46 Cr	...	12,96,71.46 Cr
Total - K. DEPOSITS AND ADVANCES	14,61,76.97 Cr	...	14,61,76.97 Cr	14,02,57.08 Cr	...	14,02,57.08 Cr
Grand Total :	Cash		26,72,53.81 Cr	26,73,07.73 Cr		26,73,07.73 Cr
	Investment		8,75,54.01 Dr	8,75,54.01 Dr		6,56,99.66 Dr
						6,56,99.66 Dr

ANNEXURE TO STATEMENT NO. 22

SINKING FUND ACCOUNT

Description of Loan	Balance on 1 April 2020	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2021	Remarks
(₹ in lakh)							
Market Loans	6,80,87.07	...	31,12.65	7,11,99.72	...	7,11,99.72	

SINKING FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2021	Face value	Remarks
(₹ in lakh)							
Market Loans	6,80,87.07	31,12.65	7,11,99.72	...	*4,53,85.93	5,06.85	*Rs. 2,58,13.79 uninvested by RBI

GUARANTEE REDEMPTION FUND ACCOUNT

Description of Loan	Balance on 1 April 2020	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2021	Remarks
(₹ in lakh)							
Market Loan	1,84,48.28	...	8,46.79	1,92,95.07	...	1,92,95.07	

GUARANTEE REDEMPTION FUND INVESTMENT ACCOUNT

Description of Loan	Balance on 1 April 2020	Purchase Securities	Total	Sale of Securities	Balance on 31 March 2021	Face value	Remarks
(₹ in lakh)							
Market Loan	1,84,48.28	8,46.79	1,92,95.07	...	1,92,95.07	1,01.70	

Part-II

Appendices

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	3,95.01	...	3,58.48	...
Assembly Secretariat	2011	Parliament/State/Union Territory Legislatures	41,41.39	...	27,90.62	...
	2013	Council of Ministers	3,80.20	...	1,83.59	...
Manipur Public Service Commission	2051	Public Service Commission	3,13.45	...	2,86.27	...
General Administrative Department (GAD)/Secretariat	2052	Secretariat-General Services	53,63.20	...	46,36.64	...
	2062	Vigilance	74.82	...	74.12	...
	2070	Other Administrative Services	3,82.78	...	3,64.49	...
	2220	Information & Publicity (State Information Commission)	72.11	...	...	...
	3451	Secretariat-Economic Services	2,31.05	...	1,93.46	...
General Administrative Department (GAD)/Secretariat		Sub-Total :	61,23.96	...	53,78.18	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Registration Department	2030	Stamps and Registration	3,09.56	...	2,83.77	...
Revenue Department	2029	Land Revenue	43,52.87	...	37,45.27	...
	2053	District Administration	45,57.07	...	40,96.26	...
Revenue Department		Sub-Total :	89,09.94	...	78,41.53	...
Finance Department	2047	Other Fiscal Services	29.47	...	28.80	...
	2071	Pensions and Other Retirement Benefits	1,24,99.76	...	1,51,65.31	...
Finance Department		Sub-Total :	1,25,29.23	...	1,51,94.11	...
Local Fund Audit Department	2054	Treasury and Accounts Administration	1,78.44	...	1,67.77	...
Treasuries & Accounts Department	2054	Treasury and Accounts Administration	12,09.43	...	10,64.22	...
Transport Department	2041	Taxes on Vehicles	6,61.78	...	5,74.94	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Police Department	2055	Police	16,56,00.49	...	13,54,47.36	...
	2070	Other Administrative Services	...	...	1,68.27	...
Rajya Sainik Board	2235	Social Security and Welfare	14.42	...	15.62	...
Public Works Department	2059	Public Works	14,54.22	...	12,02.98	...
	3054	Road and Bridges	40,83.95	...	36,86.61	...
Public Works Department		Sub-Total :	55,38.17		48,89.59	...
Department of Information and Public Relations	2220	Information and publicity	7,14.18	...	5,96.09	...
Education (S) Department	2202	General Education	8,24,21.13	27,09.05	8,01,17.92	...
	2204	Sports and Youth Services (NCC)	1,67.62	...	1,35.45	...
Education (S) Department		Sub-Total :	8,25,88.75	27,09.05	8,02,53.37	...
Education (U) Department	2202	General Education	3,01,17.90		2,59,17.60	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Adult Education Department	2202	General Education	4,39.28		4,22.31	...
Government Polytechnic	2203	Technical Education	9,90.97	...	9,72.01	...
Medical, Health & Family Welfare Services	2210	Medical and Public Health	3,82,15.64	...	3,31,65.15	...
	2211	Family Welfare	...	22,71.05	...	...
Medical, Health & Family Welfare Services		Sub-Total :	3,82,15.64	22,71.05	3,31,65.15	...
Municipal Administration, Housing and Urban Development	2217	Urban Development	4,86.84	...	...
Town Planning Department	2217	Urban Development	1,52.11	...	5,41.76	...
Labour and Employment Department	2230	Labour and Employment	18,04.94	...	15,90.99	...
Development of Tribals and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,51.32	...	12,64.06	...
Food & Civil Supply Department	2408	Food Storage and Warehousing	16,30.59	...	14,09.36	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Co-Operation Department	2425	Co-operation	22,98.64	...	18,26.67	...
Agriculture Department	2401	Crop Husbandary	32,76.44	...	31,65.83	...
	2408	Food Storage and Warehousing	30.21	...	35.54	...
	2415	Agricultural Research and Education	2,14.40	1.38	2,00.51	...
	3454	Census Surveys and Statistics	...	12.92	6.88	...
	3475	Other General Economic Services	1,05.02	...	88.85	...
Agriculture Department		Sub-Total :	36,26.07	14.30	34,97.61	...
Command Area Development Authority (CADA)	2705	Command Area Development	4,11.63	...	3,88.96	...
Veterinary and Animal Husbandry Department	2403	Animal Husbandary	76,64.38	83.61	71,29.23	...
	2404	Dairy Development	2,15.48	...	1,60.11	...
Veterinary and Animal Husbandry Department		Sub-Total :	78,79.86	83.61	72,89.34	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Environment and Forest Department	2402	Soil and Water Conservation	2,22.61	...	1,77.31	...
	2406	Forestry and Wild Life	47,68.41	...	44,57.61	...
	3435	Ecology and Environment	3,38.64	...	2,60.03	...
Environment and Forest Department		Sub-Total :	53,29.66	...	48,94.95	...
Community & Rural Development	2501	Special Programmes for Rural Development	16,74.86	...	13,44.44	...
	2515	Other Rural Development Programmes	70,25.64	...	61,36.89	...
Community & Rural Development		Sub-Total :	87,00.50		74,81.33	...
Commerce & Industries Department	2851	Village and Small Industries	23,25.81	...	20,49.68	...
	2852	Industries	81.26	...	71.45	...
	2853	Non-ferrous Mining and Metallurgical Industries	2,71.27	...	1,90.53	...
Commerce & Industries Department		Sub-Total :	26,78.34	...	23,11.66	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Public Health Engineering Department	2215	Water Supply and Sanitation	49,67.25	...	49,22.26	...
Power Department	2801	Power	2,25.14	...	1,60.02	...
Vigilance Department	2070	Other Administrative Services	3,74.01	...	4,05.74	...
Youth Affairs & Sports Department	2204	Sports and Youth Services	29,25.50	...	29,21.23	...
Law Department	2014	Administration of Justice	40,66.89	...	34,63.25	...
	2015	Election (State Election Commission)	70.00	...	...	...
	2070	Other Administrative Services (Manipur Human Right Commission)	46.83	...	...	...
Law Department		Sub-Total :	41,83.72	...	34,63.25	...
Election Department	2015	Elections	10,58.93	...	8,00.57	...
Planning Department	3451	Secretariat-Economic Services	7,23.39	...	6,52.41	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Excise Department	2039	State Excise	87.56	...	1,35.89	...
	2235	Social Security and Welfare	11,17.70	...	11,23.17	...
Excise Department		Sub-Total :	12,05.26	...	12,59.06	...
Taxation Department	2040	Taxes on Sales, Trade etc.	5,15.59	...	4,69.94	...
	2045	Other Taxes and Duties on Commodities and Services	10.32	...	7.48	...
Taxation Department		Sub-Total :	5,25.91	...	4,77.42	...
Manipur Fire Service	2070	Other Administrative Services	18,85.32	...	15,20.48	...
Jail (Prison) Department	2056	Jails	25,04.37	...	20,59.91	...
Home Guards	2070	Other Administrative Services	1,98.27	...	...	...
Rehabilitation	2235	Social Security Welfare	49.15	...	43.75	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Printing & Stationery Department	2058	Stationery and Printing	4,88.40	...	4,10.37	...
Minor Irrigation Department	2702	Minor Irrigation	7,78.78	19.68	6,95.67	...
Fisheries Department	2405	Fisheries	22,20.61	...	19,58.68	...
Panchayat Department	2515	Other Rural Development Programmes	11,71.56	...	...	...
Sericulture Department	2851	Village and Small Industries	24,04.74	...	20,44.27	...
Water Resources Department (Irrigation & Flood Control Department)	2700	Major Irrigation	26,25.00	...	24,88.35	...
	2701	Medium Irrigation	11,17.94	...	10,34.83	...
	2711	Flood Control and Drainage	14,29.76	...	12,60.34	...
Irrigation and Flood Control Department		Sub-Total :	51,72.70	...	47,83.52	...
Art & Culture Department	2205	Art and Culture	7,19.62	...	6,15.93	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Academy of Training	2070	Other Administrative Services	3,54.98	...	3,07.62	...
Tourism Department	3452	Tourism	2,22.59	...	2,32.64	...
Horticulture Department	2401	Crop Husbandary	14,76.44	...	13,53.90	...
	2402	Soil and Water Conservation	13,23.67	...	11,72.52	...
	2415	Agricultural Research and Education	29.74	...	34.99	...
Horticulture Department		Sub-Total :	28,29.85		25,61.41	...
Social Welfare Department	2235	Social Security and Welfare	1,16,92.43	...	1,18,93.52	...
	2236	Nutrition	21.31	...	16.24	...
Social Welfare Department		Sub-Total :	1,17,13.74		1,19,09.76	...
Science & Technology Department	3425	Other Scientific Research	2,25.50		1,78.79	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

(₹ in lakh)						
Department Name	Major Head	Description	Actuals for 2020-21		Actuals for 2019-20	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Welfare of Minorities and Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57.26	...	70.11	...
Relief and Disaster Management Department	2245	Relief on account of Natural Calamities	40.97	...	33.94	...
Directorate of Civil Defence, Manipur	2245	Relief on account of Natural Calamities	70.34	...	64.63	...
Economics & Statics Department	3454	Census Surveys and Statistics	14,90.05	...	11,64.64	...
Information Technology	3425	Other Scientific Research	3,18.00	...	2,20.50	...
		Grand Total :	44,74,45.96	50,97.69	39,68,41.94	1,95,06.37

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Departments	Head of Accounts	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Social Welfare Department	2235-02-103-15	Production-Cum-Training Centre Under RTI	4.25	...	4.25	7.20	...	7.20
Power Department	2801-80-800-39	Financial Assistance to Manipur Stater Power Distribution Corporation, Ltd.	1,20,00.00	...	1,20,00.00	1,20,00.00	...	1,20,00.00
Sericulture Department	2851-00-107-06	General Sericulture Development Programme	4.00	...	4.00	4.00	...	4.00
GROSS AMOUNT:			1,20,08.25	...	1,20,08.25	1,20,11.20	...	1,20,11.20

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Churachandpur	Financial Assistance	Normal	40.75	...	40.75	...	68.90	...	68.90	...
	Public Works	Normal	18.52	...	18.52	...	17.98	...	17.98	...
	Elementary Education	Normal	56,97.84	...	56,97.84	...	61,98.13	...	61,98.13	...
	Medical & Public Health	Normal	82.51	...	82.51	...	95.85	...	95.85	...
	Headquarters	Normal	92.97	...	92.97	...	1,00.55	...	1,00.55	...
	Soil & Water Conservation	Normal	9.97	...	9.97	...	9.94	...	9.94	...
	Animal Husbandry	Normal	20.30	...	20.30	...	19.96	...	19.96	...
	Salaries/ Honorarium	Normal	23.73	...	23.73	...	33.68	...	33.68	...
	Devolution of Fund under 3rd State Finance Commission	Normal	12,29.58	...	12,29.58	...	10,19.20	...	10,19.20	...
	Construction of Barrak type Quarters	Normal	4,64.26	...	4,64.26	4,64.26	10,00.00	...	10,00.00	10,00.00
	Leave Salaries of Autonomus District Councils	Normal	78.07	...	78.07	...	...	...	...	...
14th Finance Commission Award for ADCs	Normal	11,53.38	...	11,53.38	...	...	...	...	...

APPENDIX - III - Contd.

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

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Churachandpur-concltd	15th Finance Commission Award for ADCs	Normal	5,84.59	...	5,84.59	...	...	...	...	...
District Council, Tamenglong	Financial Assistance	Normal	33.85	...	33.85	...	62.13	...	62.13	...
	Public Works	Normal	40.87	...	40.87	...	43.67	...	43.67	...
	Elementary Education	Normal	59,57.76	...	59,57.76	...	63,21.77	...	63,21.77	...
	Medical & Public Health	Normal	56.60	...	56.60	...	65.26	...	65.26	...
	Headquarters	Normal	1,34.46	...	1,34.46	...	1,52.83	...	1,52.83	...
	Soil & Water Conservation	Normal	15.13	...	15.13	...	19.83	...	19.83	...
	Animal Husbandry	Normal	39.14	...	39.14	...	59.69	...	59.69	...
	Salaries/ Honorarium	Normal	24.66	...	24.66	...	33.30	...	33.30	2.00
	Construction of Barrak type Quarters	Normal	4,64.26	...	4,64.26	4,64.26	10,00.00	...	10,00.00	10,00.00
	Leave Salaries of Autonomus District Councils	Normal	1,38.58	...	1,38.58	...	...	...	...	...
Devolution of Fund under 3rd State Finance Commission	Normal	6,95.59	...	6,95.59	...	5,76.56	...	5,76.56	...	

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Tamenglong	14th Finance Commission Award for ADCs	Normal	6,44.48	...	6,44.48	...	...	...	...	...
	15th Finance Commission Award for ADCs	Normal	3,26.02	...	3,26.02	...	...	...	...	...
District Council, Chandel	Financial Assistance	Normal	33.85	...	33.85	...	65.66	...	65.66	...
	Public Works	Normal	21.42	...	21.42	...	22.82	...	22.82	...
	Elementary Education	Normal	48,61.11	...	48,61.11	...	53,32.07	...	53,32.07	...
	Medical & Public Health	Normal	60.02	...	60.02	...	64.33	...	64.33	...
	Headquarters	Normal	90.54	...	90.54	...	83.24	...	83.24	...
	Soil & Water Conservation	Normal	14.26	...	14.26	...	30.33	...	30.33	...
	Construction of Barrak type Quarters	Normal	4,64.26	...	4,64.26	4,64.26	10,00.00	...	10,00.00	10,00.00
	Leave Salaries of Autonomus District Council	Normal	1,20.63	...	1,20.63	...	...	...	...	...
	Animal Husbandry	Normal	35.42	...	35.42	...	42.39	...	42.39	...
	Salaries/Honorarium	Normal	27.40	...	27.40	...	34.14	...	34.14	...
	Devolution of Fund under 3rd State Finance Commission	Normal	6,25.69	...	6,25.69	...	5,18.64	...	5,18.64	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Chandel	14th Finance Commission Award for ADCs	Normal	6,30.80	...	6,30.80	...	...	...	...	...
	15th Finance Commission Award for ADCs	Normal	2,87.61	...	2,87.61	...	...	...	...	...
District Council, Ukhrul	Financial Assistance	Normal	80.95	...	80.95	...	62.13	...	62.13	...
	Public Works	Normal	19.17	...	19.17	...	33.99	...	33.99	...
	Elementary Education	Normal	52,43.18	...	52,43.18	...	56,10.83	...	56,10.83	...
	Medical & Public Health	Normal	1,17.24	...	117.24	...	1,57.09	...	1,57.09	...
	Construction of Barrak type Quarters	Normal	6,78.70	...	6,78.70	6,78.70	10,00.00	...	10,00.00	10,00.00
	Leave Salaries of Autonomus Dirstrict Council	Normal	1,14.48	...	1,14.48	...	...	...	...	...
	Headquarters	Normal	1,66.48	...	1,66.48	...	1,89.65	...	1,89.65	...
	Soil & Water Conservation	Normal	26.25	...	26.25	...	31.24	...	31.24	...
	Animal Husbandry	Normal	1,39.28	...	1,39.28	...	1,61.38	...	1,61.38	...
	Salaries/Honorarium	Normal	24.66	...	24.66	...	34.14	...	34.14	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Ukhrlu	Devolution of Fund under 3rd State Finance Commission	Normal	8,66.34	...	8,66.34	...	7,18.11	...	7,18.11	...
	Construction of Model Primary School Building	Normal	...	...	...	...	...	15.25	15.25	15.25
	14th Finance Commission Award for ADCs	Normal	8,14.90	...	8,14.90	...	...	...	...	...
	15th Finance Commission Award for ADCs	Normal	4,11.22	...	4,11.22	...	...	...	...	...
District Council, Senapati	Financial Assistance	Normal	2,85.05	...	2,85.05	...	63.90	...	63.90	...
	Public Works	Normal	21.30	...	21.30	...	26.72	...	26.72	...
	Elementary Education	Normal	49,08.30	...	49,08.30	...	53,81.33	...	53,81.33	...
	Medical & Public Health	Normal	48.21	...	48.21	...	57.12	...	57.12	...
	Headquarters	Normal	1,02.61	...	1,02.61	...	93.94	...	93.94	...
	Soil & Water Conservation	Normal	4.05	...	4.05	...	14.84	...	14.84	...
	Animal Husbandry	Normal	45.86	...	45.86	...	44.53	...	44.53	...
	Salaries/Honorarium	Normal	25.61	...	25.61	...	34.14	...	34.14	...

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Senapati	Devolution of Fund under 3rd State Finance Commission	Normal	13,21.02	...	13,21.02	...	10,95.00	...	10,95.00	...
	Forestry and Wild Life	Normal	39.88	...	39.88	...	42.89	...	42.89	...
	14th Finance Commission Award for ADCs	Normal	11,30.97	...	11,30.97	...	...	...	...	...
	15th Finance Commission Award for ADCs	Normal	5,67.78	...	5,67.78	...	...	...	...	...
	Construction of Barrak type Quarters	Normal	4,64.26	...	4,64.26	4,64.26	10,00.00	...	10,00.00	10,00.00
	Leave Salary of Autonomus District Council	Normal	1,28.37	...	1,28.37	...	...	...	...	...
	Financial Assistance	Normal	45.54	...	45.54	...	63.90	...	63.90	...
	Public Works	Normal	14.61	...	14.61	...	21.61	...	21.61	...
	Elementary Education	Normal	62,71.81	...	62,71.81	...	68,56.90	...	68,56.90	...
	Medical & Public Health	Normal	68.29	...	68.29	...	75.78	...	75.78	...
	Headquarters	Normal	1,07.36	...	1,07.36	...	1,08.97	...	1,08.97	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Council, Sadar Hill (Kangpokpi)	Soil & Water Conservation	Normal	14.23	...	14.23	...	16.37	...	16.37	...
	Animal Husbandry	Normal	54.47	...	54.47	...	54.28	...	54.28	...
	Salaries/Honorarium	Normal	24.66	...	24.66	...	33.41	...	33.41	...
	Leave Salary of Autonomus District Council	Normal	2,40.18	...	2,40.18	...	...	...	...	...
District Council, Sadar Hill (Kangpokpi)	Devolution of Fund under 3rd State Finance Commission	Normal	12,49.26	...	12,49.26	...	7,09.32	...	7,09.32	...
	14th Finance Commission Award for ADCs	Normal	7,66.47	...	7,66.47	...	...	...	...	...
	15th Finance commission Award for ADCs	Normal	3,93.53	...	3,93.53	...	...	...	...	...
	Construction of Barrak type Quarter	Normal	4,64.26	...	4,64.26	4,64.26	10,00.00	...	10,00.00	10,00.00
Aided Elementary/Primary Schools, Imphal East	Asst. to Non Govt. Primary School	Normal	6,41.96	...	6,41.96	...	4,19.08	...	4,19.08	...
Aided Secondary Schools, Imphal East	Asstt. to Non-Govt. Secondary School	Normal	3,12.67	...	3,12.67	...	1,66.76	...	1,66.76	...
Aided Elementary/Primary Schools, Imphal West	Asst. to Non Govt. Primary School	Normal	3,43.27	...	3,43.27	...	2,42.11	...	2,42.11	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Secondary Schools, Imphal West	Asst. to Non Govt. Secondary School	Normal	1,51.27	...	1,51.27	...	1,03.04	...	1,03.04	...
Aided Elementary/primary School, Moirang	Asst. to Non Govt. Primary School	Normal	1,80.28	...	1,80.28	...	1,34.09	...	1,34.09	...
Aided Secondary Schools, Kakching	Asst. to Non Govt. Secondary School	Normal	1,80.62	...	1,80.62	...	93.53	...	93.53	...
Aided Elementary/Primary Schools, Thoubal	Asst. to Non Govt. Primary School	Normal	3,76.73	...	3,76.73	...	2,80.96	...	2,80.96	...
Aided Secondary Schools, Thoubal	Asst. to Non Govt. Secondary School	Normal	1,13.44	...	1,13.44	...	79.43	...	79.43	...
Aided Elementary/ Primary Schools, Bishnupur	Asst. to Non Govt. Primary School	Normal	2,96.30	...	2,96.30	...	2,12.64	...	2,12.64	...
Aided Secondary Schools, Bishnupur	Asst. to Non Govt. Secondary School	Normal	1,31.09	...	1,31.09	...	77.83	...	77.83	...
Aided Elementary/ Primary Schools, Senapati	Asst. to Non Govt. Primary School	Normal	142.96	...	142.96	...	1,08.83	...	1,08.83	...
Aided Elementary/Primary Schools, Sadar Hills (Kangpokpi)	Asst. to Non Govt. Primary School	Normal	1,66.09	...	1,66.09	...	1,02.01	...	1,02.01	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Schools, Kakching	Asst. to Non Govt. Primary School	Normal	1,49.18	...	1,49.18	...	92.38	...	92.38	...
Aided Elementary/Primary Schools, Wangoi	Asst. to Non Govt. Primary School	Normal	2,46.75	...	2,46.75	...	1,74.88	...	1,74.88	...
Aided Elementary/Primary Schools, Tamenglong	Asst. To Non Govt. Primary School	Normal	2,16.10	...	2,16.10	...	1,50.01	...	1,50.01	...
Aided Elementary/Primary Schools, Jiribam	Asst. to Non Govt Primary School	Normal	1,12.47	...	1,12.47	...	72.07	...	72.07	...
Aided Secondary School, Jiribam	Asst. to Non Govt. Secondary School	Normal	7.79	...	7.79	...	4.45	...	4.45	...
Aided Elementary/Primary Schools Ukhurul	Asst. To Non Govt. Primary School	Normal	3,18.02	...	3,18.02	...	2,40.96	...	2,40.96	...
Aided Elementary/Primary Schools, Churachandpur	Asst. To Non Govt. Primary School	Normal	7,52.73	...	7,52.73	...	5,42.38	...	5,42.38	...
Aided Elementary /Primary Schools, Chandel	Asst. to Non Govt. Primary School	Normal	1,72.03	...	1,72.03	...	1,17.82	...	1,17.82	...
Aided Secondary Schools, Wangoi	Asst. to Non Govt. Secondary School	Normal	2,27.19	...	2,27.19	...	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Schools, Saitu Gamphazol Sub Treasury	Asst. To Non-Govt. Primary School	Normal	5,33.16	...	5,33.16	...	3,61.66	...	3,61.66	...
Aided Elementary/Primary Schools, Saitu Gamphazol Sub Treasury	Asst. To Non-Govt. Secondary School	Normal	...	...	...	...	1,15.02	...	1,15.02	...
Government Aided Colleges / Institutions	Assistance to Non-Govt. Colleges & Institutions	Normal	7,67.37	...	7,67.37	...	36,43.13	...	36,43.13	...
ChilChil Hr. Secondary Chams Campus, Kanglatombi	Infrastructure Development Minority Institute (IDMI)	Normal	...	...	...	...	...	...	...	25.00
State Mission Authority, Sharva Shiksha Abhiyan	Sharva Shiksha Abhiyan (SSA)	Normal	...	1,21,75.86	1,21,75.86	1,186.81	15,89.09	1,09,33.70	1,25,22.79	34,76.25
State Project Director, Rashtriya Madhiyamik Shiksha Abhiyan (RMSA)	Financial Assistance	Normal	...	...	...	...	38,83.49	9.00	38,92.49	27,77.31
	Integrated Education for the Disabled Children (IEDSS)	Normal	...	...	...	...	...	1,64.40	1,64.40	...
	Information & Communication Technology	Normal	...	...	...	...	...	10,79.68	10,79.68	...
	State Implimentation Society (RMSA)	Normal	...	28,34.74	28,34.74	...	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Aided Elementary/Primary Shcools, Moreh	Asst. to Non Govt. Primary School	Normal	2,62.12	...	2,62.12	...	1,87.73	...	1,87.73	...
Manipur State Higher Education Council	Rashtriya Uchcharat Shiksha Abhiyan (RUSA)	Normal	3,45.87	18,95.17	22,41.04	22,31.04	4,43.87	27,25.20	31,69.07	30,01.32
State Information Commission	Financial Assistance	Normal	...	...	...	...	88.71	...	88.71	...
Manipur Public School, Imphal	Financial Assistance	Normal	2,00.00	...	2,00.00	...	2,00.00	...	2,00.00	...
Manipur Technical University (MTU)	Financial Assistance	Normal	5,90.00	...	5,90.00	...	...	...	...	...
Manipur University of Culture (MUC)	Financial Assistance	Normal	9,00.99	...	9,00.99	...	2,58.92	...	2,58.92	...
Sainik School, Imphal	Financial Assistance	Normal	4,88.98	...	4,88.98	...	2,00.00	...	2,00.00	2,00.00
Manipur Road Safety Committee	State Road Safety Fund	Normal	...	...	...	...	9.00	...	9.00	...
Manipur State Bharat Scouts and Guide	Financial Assistance	Normal	2.00	...	2.00	...	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
RamKrishna Mission Centre, Manipur	Financial Assistance	Normal	62.25	...	62.25	...	64.50	...	64.50	...
Adimjati Shiksha Ashram	Financial Assistance	Normal	1.70	...	1.70	...	...	...	...	...
State Health Mission Society, (SHMS)	National Health Mission (NHM)	Normal	1,87,60.96	...	1,87,60.96	1,11.00	1,30,07.72	...	1,30,07.72	...
State AYUSH Society, Manipur	National Mission on AYUSH	Normal	10,34.09	...	10,34.09	7,19.33	33,21.15	...	33,21.15	8,23.99
SKY Hospital and Research Centre, Manipur	Upgradation of Regional Children's Heart Surgical Unit	Normal	32.00	...	32.00	...	...	...	...	...
Jawaharlal Nehru Institute of Medical Sciences Society (JNIMSS)	Financial Assistance	Normal	1,45,21.19	...	1,45,21.19	...	1,01,94.32	6,36.50	1,08,30.82	6,23.00
JNIMS	Provision of Paid/Private ward in JNIMS under NESIDS(CS)	Normal	...	497.64	4,97.64	4,97.64	...	...	...	...
Manipur Police Housing Corporation Ltd	Financial Assistance to Manipur Police Housing Corporation Ltd	Normal	11,14.39	...	11,14.39	11,14.39	...	...	...	...
Manipur Medical Council	Financial Assistance	Normal	51.00	...	51.00	31.00	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Nursing Council	Financial Assistance to Manipur Nursing Council	Normal	2.06	...	2.06	...	...	...	...	...
District Rural Development Agency, Imphal East	MLA Local Area Development Fund	Normal	18,20.00	...	18,20.00	...	22,00.00	...	22,00.00	...
District Rural Development Agency, Imphal West	MLA Local Area Development Fund	Normal	24,60.00	...	24,60.00	...	26,00.00	...	26,00.00	...
District Rural Development Agency, Imphal West	Rural Housing - Indira Awaas Yojana (IAY)	Normal	10,44.75	75,66.00	86,43.75	10,44.75	6,43.64	8,01.34	14,44.98	6,43.64
	Self Employment Programme - NRLM	Normal	4,36.67	42,08.76	46,45.43	...	3,00.00	...	3,00.00	...
	National Rural Employment Guarantee Scheme (NREGP)	Normal	1,15,10.91	...	1,15,10.91	...	45,00.00	...	45,00.00	...
District Rural Development Agency, Thoubal	MLA Local Area Development Fund	Normal	19,60.00	...	19,60.00	...	20,00.00	...	20,00.00	...
District Rural Development Agency, Bishnupur	MLA Local Area Development Fund	Normal	10,60.00	...	10,60.00	...	12,00.00	...	12,00.00	...
District Rural Development Agency, Churachandpur	MLA Local Area Development Fund	Normal	10,60.00	...	10,60.00	...	12,00.00	...	12,00.00	...

APPENDIX - III - Contd.

GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

INSTITUTION WISE AND SCHEME WISE

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
District Rural Development Agency, Chandel	MLA Local Area Development Fund	Normal	4,00.00	...	4,00.00	...	4,00.00	...	4,00.00	...
District Rural Development Agency, Tamenglong	MLA Local Area Development Fund	Normal	4,60.00	...	4,60.00	...	6,00.00	...	6,00.00	...
District Rural Development Agency, Senapati	MLA Local Area Development Fund	Normal	12,00.00	...	12,00.00	...	12,00.00	...	12,00.00	...
District Rural Development Agency, Ukhrul	MLA Local Area Development Fund	Normal	6,00.00	...	6,00.00	...	6,00.00	...	6,00.00	...
Dhanamanjuri University	Financial Assistance	Normal	6,00.00	...	6,00.00	...	34.00	...	34.00	...
Financial Assistance of Adimjati (ACA)	Null	Normal	5.00	...	5.00	...	...	...	...	...
Murrah Buffalo Rearing Project	Murrah Buffalo Development project	Normal	1,00.48	...	1,00.48	..	...	...	...	...
District Council	District Council	Normal	15.00	...	15.00	...	15.00	...	15.00	...
Manipur State Rural Development Agency (MSRDA)	MGNREGA	Normal	...	9,52,31.97	9,52,31.97	...	...	...	...	...
Manipur State Rural Road Agencies (MSRDA)	PMGSY	Normal	70,17.60	4,18,86.67	4,90,50.09	7,017.60	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Financial Assistance to Non Govt. Institute	Non Govt. Institution	Normal	...	...	...	...	...	...	...	...
State Share of Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency	Normal	2.89	...	2.89	...	16.22	...	16.22	...
Integrated Water Management Programme (IWMP)	State Level Nodal Agency	Normal	...	...	...	..	1,46.00	...	1,46.00	...
Assistance to NGOs/ Association/Local Bodies	Assistance to Glower & Cherry Blossom festival at Mao Gate	Normal	...	...	...	...	1,58.00	...	1,58.00	...
State Share for Mission for Integrated Development of Horticulture	Manipur Horticulture Integrated Development of Horticulture	Normal	2,59.03	...	2,59.03	...	2,94.44	...	2,94.44	42.50
Mission for Integrated Development of Horticulture (Central Share)	Manipur Horticulture Development Society	Normal	22.08	25,30.01	25,52.09	2,20.75	26,50.00	...	26,50.00	3,82.50
State Share for Integrated Child Development Scheme (ICDS) Scheme General	Maintenance for child Right Commission	Normal	57.10	...	57.10	....	40.00	15.77	55.77	...
Welfare of children in need of care and Protection (Central Share)	Creche Centres under National Scheme	Normal	...	67.33	67.33	67.33	...	...	...	...
Mission for Protection & Empowerment for Women Scheme	Resource Development Agency Manipur	Normal	1.40	...	1.40	...	5,94.67	...	5,94.67	5,94.67

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Scheme for Protection & Empowerment of Women (Ujjawala Scheme)(Central Share)	NGO's dealing with Ujjawala Scheme	Normal	...	11,94.42	11,94.42	1,04.98	...	2,94.68	2,94.68	...
Imphal Municipal Council (IMC)	Salaries/ Honorarium	Normal	5,24.01	...	5,24.01	...	1,23.21	...	1,23.21	...
	Financial Assistance	Normal	17,01.24	...	17,01.24	...	6,82.52	...	6,82.52	...
	Urban Development Fund	Normal	3,49.66	...	3,49.66	...	32,72.45	...	32,72.45	...
Imphal Municipal Council (IMC)	Slum Clearance	Normal	4,12.65	...	4,12.65	...	4,50.97	...	4,50.97	...
Urban Development Authorities/Town Improvement Boards	Manipur Property Tax	Normal	16.78	...	16.78	...	16.14	...	16.14	...
City Level SPV (Imphal Smart City Limited)	Development of Imphal City as Smart City	Normal	60,00.00	...	60,00.00	...	82,00.00	...	82,00.00	...
Urban Local Bodies (ULBs)	14th Finance Commission Award	Normal	56,23.73	...	56,23.73	...	69,12.29	...	69,12.29	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
	Devolution under 3rd SFC Award	Normal	29,79.12	...	29,79.12	...	38,73.75	...	38,73.75	...
	15th Finance Commission Award	Normal	20,84.84	...	20,84.84	...	...	...	...	...
Sana Mahilel Temple Board	Financial Assistance	Normal	10.00	...	10.00	...	10.00	...	10.00	...
Shri Govindajee Temple Board	Financial Assistance	Normal	10.00	...	10.00	...	10.00	...	10.00	...
Manipur Building & Other Construction Works Welfare	Labour Cess/ Labour Victims Accidents	Normal	27.50	...	27.50	...	...	...	...	...
BOARD	Refund of 1% Labour Cess	Normal	36,44.27	...	36,44.27	...	...	..	...	...
Manipur Society for Skill Development (MSSD)	Pradhan Mantri Kaushal Vima Yojana (PMKVY)	Normal	...	7,60.00	7,60.00	...	...	16,66.59	16,66.59	...
Manipur Tribal Development Corporation (MTDC)	Financial Assistance	Normal	30.00	...	30.00	...	...	...	...	...
Manipur State Commission for Scheduled Tribe (ST)	Financial Assistance	Normal	39.86	...	39.86	...	18.72	...	18.72	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Nagar Panchayats/ Small Town Committee	Financial Assistance	Normal	11,72.67	...	11,72.67	...	3,19.59	...	3,19.59	...
	Salaries/ Honorarium	Normal	...	...	...	...	1,36.46	...	1,36.46	...
Panchayat and Zilla Parishad	Financial Assistance	Normal	4,78.18	...	4,78.18	...	2,66.97	...	2,66.97	...
Panchayati Raj Institutions (PRIs)	Financial Assistance	Normal	10.00	...	10.00	...	...	...	...	...
	Training of Panchayat Members and Functionaries	Normal	...	...	...	...	12.83	...	12.83	...
	Devolution of PRIs under 3rd SFC Awards	Normal	46,73.33	...	46,73.33	...	...	...	...	...
	14th Finance Commission Award	Normal	27,86.46	...	27,86.46	...	34,96.01	...	34,96.01	...
	15th Finance Commission Award	Normal	37,08.50	...	37,08.50	...	...	...	...	...
Manipur State Cooperative Training Institute/Union	Importing knowledge for Cooperative Movement	Normal	1,03.95	...	1,03.95	...	1,62.15	...	1,62.15	...
	Research and Evaluation	Normal	2.00	...	2.00	...	1.00	...	1.00	...
Agricultural Technology Management Agency (ATMA)	Support to State Extension Programme for Extension Reforms	Normal	70.21	7,36.35	8,06.56	...	91.83	7,21.68	8,13.51	...
State Matching Share for Protection & Empowerment of Women (Ujjawala Scheme)	NGO's dealing with Ujjawala Scheme	Normal	...	...	...	...	11.76	...	11.76	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Biodiversity Board	Biodiversity	Normal	40.00	...	40.00	...	20.00	...	20.00	...
Loktak Development Authority (LDA)	Development of Loktak Lake	Normal	33,94.46	...	33,94.46	...	15,46.20	...	15,46.20	...
	Conservation & Management of Loktak Lake	Normal	25.00	...	25.00	...	...	9.82	9.82	...
Manipur Pollution Control Board (MPCB)	Pollution Control	Normal	2,90.61	...	2,90.61	...	2,33.89	31.96	2,65.85	...
Manipur State Rural Development Agency (MSRDA)	Mahatma Gandhi National Rural Employment Guarantee Programme (MGNREGA)	Normal	...	...	...	...	...	4,13,38.31	4,13,38.31	...
Manipur State Rural Roads Development Agency (MSRRDA)	Financial Assistance	Normal	4,80.00	...	4,80.00	...	4,80.00	...	4,80.00	...
	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Normal	...	...	...	...	76,11.00	2,63,85.00	3,39,96.00	76,11.00

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Khadi and Village Industries Board	Financial Assistance	Normal	3,01.17	...	3,01.17	...	66.99	...	66.99	...
Manipur Human Rights Commission	Protection of Human Rights	Normal	...	...	...	...	37.96	...	37.96	...
Manipur Renewable Energy Development Agency (MANIREDA)	Financial Assistance	Normal	9,14.89	...	9,14.89	7,20.91	2,58.56	...	2,58.56	71.93
National Sports Academy Management Society	Promotion of Games	Normal	4,30.00	...	4,30.00	...	3,00.00	...	3,00.00	...
Manipur State Legal Service Authority	Administration of Justice	Normal	...	...	...	...	1,23.43	...	1,23.43	...
Manipur Development Society (MDS)	Crash Scheme for Generation of Employment	Normal	7,89.70	...	7,89.70	...	7,56.26	...	7,56.26	...
Manipur Mountaineering and Tracking Association (MMTA)	Financial Assistance	Normal	6.00	...	6.00	...	...	...	...	...
Manipur Horse Riding and Polo Association	Financial Assistance	Normal	28.00	...	28.00	...	...	...	...	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur Tennis Association (Officer Club)	Financial Assistance	Normal	30.00	...	30.00	...	...	...	...	...
Fish Farmers Development Agency (FFDA)	Financial Assistance	Normal	2,10.25	...	2,10.25	...	1,34.67	...	1,34.67	...
Fishery Extension	Financial Assistance	Normal	6.00	...	6.00	...	6.00	...	6.00	...
Private Pisciculturist	Financial Assistance	Normal	6.00	...	6.00	...	6.00	...	6.00	...
Societies/Private Sericulturists/ Self Help Groups	General Sericulture Development Programme	Normal	4.92	...	4.92	...	5.00	...	5.00	...
Kangla Fort Board	Maintenance of Kangla Fort	Normal	38.74	...	38.74	...	43.18	...	43.18	...
Manipur State Kala Academy (MSKA)	Financial Assistance	Normal	1,94.94	...	1,94.94	8.96	1,89.10	...	1,89.10	17.98
	Life Time Achievement Award	Normal	2.00	...	2.00	...	2.00	...	2.00	...
Raja Ram Mohon Roy Library Foundation (RRRLF)	Public Library	Normal	25.25	...	25.25	...	18.00	...	18.00	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Voluntary Organisations	Financial Assistance	Normal	5.00	...	5.00	...	41.00	...	41.00	...
	Public Libraries, Museum, Theatre workshop, etc.	Normal	83.00	...	83.00	...	...	...	...	...
Imphal Art College	Financial Assistance	Normal	87.75	...	87.75	...	90.40	...	90.40	...
Manipur Film Development Corporation (MFDC)	Promotion and Development of Film	Normal	91.52	...	91.52	23.65	69.81	...	69.81	...
Jawaharlal Nehru Dance Academy (JNDA)	Renovation of Auditorium and Classroom of Academy	Normal	...	...	...	...	...	...	...	...
BB Paul Mental Development Home (Special School)	Handicapped	Normal	12.00	...	12.00	...	...	...	...	...
Mission Blind School, Heikakpokpi, Chandel	Financial Assistance	Normal	10.00	...	10.00	...	...	...	...	...
Disability Commissioner	Welfare of Handicapped	Normal	5.00	...	5.00	...	59.00	...	59.00	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Commission for Women	Financial Assistance	Normal	54.83	...	54.83	...	40.00	...	40.00	...
Manipur State Social Welfare Advisory Board	Financial Assistance	Normal	23.00	...	23.00	...	43.00	...	43.00	...
Tourism Corporation of Manipur Ltd. (TCML)	Development of Tourism	Normal	1,96.35	...	1,96.35	...	2,00.00	...	2,00.00	...
Manipur Remote Sensing Application Centre (MARSAC)	Financial Assistance	Normal	11.48	...	11.48	...	93.76	...	93.76	...
	Disaster Management System	Normal	40.70	...	40.70	...	...	...	...	...
Manipur Science and Technology Council (MASTEC)	Financial Assistance	Normal	9.86	...	9.86	...	2.15	...	2.15	...
Manipur State Power Company Limited (MSPCL)	Financial Assistance	Normal	99,99.67	...	99,99.67	99,32.34	49,45.28	...	49,45.28	49,45.28
	Stringing of 132 KV SC Line Second Circuit on DC Towers	Normal	...	...	...	...	1,00.39	...	1,00.39	1,00.39
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV LILLO Line and related works	Normal	...	...	...	...	...	2,48.56	2,48.56	2,48.56

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
	Installation of 2x5 MVA, 33 KV Sub Station along with associated 33 KV Line and related works	Normal	...	...	...	...	18.75	68.76	87.51	87.51
	Renovation & Modernisation of 132/33 KV Sub Station	Normal	...	...	...	...	...	9.19	9.19	9.19
Manipur State Power Company Limited (MSPCL)	Installation of 2x12.5 MVA, 132/33 KV Sub Station alongwith associated 132 KV Line	Normal	...	...	...	...	...	3.86	3.86	3.86
Manipur State Power Company Limited (MSPCL)	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV LILO Line and related works	Normal	...	...	...	...	...	1,60.15	1,60.15	1,60.15
	Installation of 2x5 MVA, 33/11 KV Sub Station along with associated 33 KV Line and related works	Normal	...	...	...	...	1,04.17	...	1,04.17	89.25
	Installation of 2x1 MVA, 33/11 KV Sub -Station alongwith associated 33 KV Line and related works	Normal	...	...	...	...	1,45.58	...	1,45.58	1,43.45

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Power Distribution Company Limited (MSPDCL)	Financial Assitance	Normal	1,65,56.86	...	1,65,56.86	42,48.42	1,61,77.16	...	1,61,77.16	20,30.40
Joint Electriciy Regulatory Commission (JERC) for Manipur State Power Distribution Co-operation Ltd	Director	Normal	39.25	...	39.25	...	...	...	...	...
Manipur Minorities and OBC Economic Development Society	Socio - Economic Development Progress of Minorities and OBCs	Normal	1,40.00	...	1,40.00	...	75.00	...	75.00	...
Manipur State Commission for OBC	Reservation Policy and Upliftment of OBCs	Normal	80.00	...	80.00	...	80.00	...	80.00	...
State Haj Committee	Welfare of Haj Pilgrimage	Normal	79.58	...	79.58	...	50.00	...	50.00	..
WAKF Board, Manipur	Preservation & Protection of Wakf Properties and Modernisation of Madrassa	Normal	9,04.12	...	9,04.12	...	1,53.00	...	1,53.00	...
Manipur State Minority Commission	Protection of Minorities Rights	Normal	60.00	...	60.00	...	27.65	...	27.65	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Manipur State Information Technology Society (MASITS)	Financial Assistance	Normal	2,00.00	...	2,00.00	...	2,00.00	...	2,00.00	...
Voluntary Organisation /TRI/Women Societies	Educational Development	Normal	1,20.75	...	1,20.75	...	...	...	...	...
Voluntary Organisation for Sports	Educational Development	Normal	...	1,00.00	1,00.00	...	...	...	...	...
Promotion of local Football Clubs	League qualified local Football Clubs	Normal	2,00.00	...	2,00.00	...	...	...	...	...
All Manipur Working Journalist Union (AMWJU)	Financial Assistance	Normal	...	...	...	...	9.46	...	9.46	...
Creche Centres under National Creche Scheme	Welfare of Children in need of Care and Protection	Normal	...	...	...	...	...	15.77	15.77	...
NGO's dealing with Ujjawala Scheme	Protection and Empowerment of Women	Normal	...	...	...	...	11.76	...	11.76	...
Financial Assistance to MMPCULtd.	Financial Assistance	Normal	...	...	...	...	42.80	...	42.80	...
Financial Assistance to Manipur Olympic Association	Financial Assistance	Normal	10.00	...	10.00	...	10.00	...	10.00	...
Grant to Manipur State Film & Television Institute	Financial Assistance	Normal	52.81	...	52.81	...	20.00	...	20.00	...

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	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Vocationalisation of Higher Secondary Education	Financial Assistance	Normal	...	...	...	...	3,00.00	...	3,00.00	3,00.00
Leisiphung Christian Hospital	Financial Assistance	Normal	47.23	...	47.23	...	3,00.00	...	3,00.00	3,00.00
Construction of Nursing School with Hostel at Phungrey Ukhrul	Leisiphung Christian Hospital	Normal	2,58.82	...	2,58.82	2,58.82	...	...	...	...
Skill Strengthening for Industrial Value Enhancement (STRIVE)	Financial Assistance	Normal	...	...	...	...	92.00	...	92.00	...
National Mission on Bovine Productivity	Financial Assistance	Normal	...	...	...	...	20.18	...	20.18	...
Grant-in-Aid to Manipur Badminton Association	Financial Assistance	Normal	30.00	...	30.00	...	30.00	...	30.00	...
Promotion of Indigenous Game	Financial Assistance	Normal	1,50.00	...	1,50.00	...	1,33.71	...	1,33.71	...
Financial Assistance to Manipur IT SEZ Project Development Company Limited	Financial Assistance	Normal	...	...	...	...	17.50	...	17.50	...
Municipal Administration, Housing and Urban Development	Financial Assistance	Normal	...	...	...	...	50.00	...	50.00	...

APPENDIX - III - Concl'd.
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION WISE AND SCHEME WISE

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21			Of the total, amount sanctioned for creation of capital assets	2019-20			Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total	
Municipal Administration, Housing and Urban Development	Financial Assistance	Normal	...	...	...	...	50.00	...	50.00	...
Devolution under 3rd SFC Award to ULBs	Financial Assistance	Normal	...	...	...	...	24,69.40	...	24,69.40	...
Education Development	Financial Assistance	Normal	...	...	...	...	30.00	...	30.00	...
Rashtriya Swasthya Bima Yojana	Financial Assistance	Normal	...	...	...	...	35.00	...	35.00	...
District Rural Development Programme	Financial Assistance	Normal	...	...	...	...	4,24.54	...	4,24.54	...
Manipur Food Industries Corporation Ltd	Manipur Food Industries Corporation Ltd	Normal	31.47	...	31.47	...	...	...	...	...
Eastern Border Area Development Authority	Farming System in Ni.....Cultivation Areas of Manipur	Normal	25.00	...	25.00	...	...	...	...	...
Assistance to NGOs/.../Local Bodies	Assistance to Committee on Act East Policy Manipur	Normal	19.30	...	19.30	...	...	...	...	...
Assistance to NGOs/.../Local Bodies	Tuibong TD Block CS Policy	Normal	18.00	...	18.00	...	...	...	...	...
Assistance to NGOs/.../Local Bodies	F.A. to DC Tamenglong for organise 15th & 16th State level orange Festival	Normal	1,39.11	...	1,39.11	...	...	...	...	...
	Total :		20,31,89.82	17,15,18.74	37,47,08.56	3,25,39.72	17,78,81.24	8,73,35.17	2,652,16.41	34,731.42

APPENDIX - IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount repaid		Expenditure	
		Grant (90%)	Loan (10%)	Total (100%)	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
1	2	3	4	5	6	7	8	9	12	13	16	17		
KFW Germ an Devel opme nt Bank	Community based sustainable Forest Management for water Resources Conservation in Manipur	94,50.00	10,50.00	1,05,00.00	Nil			3,57.21	39.69	3,96.90			3,36.49	27.06
ADB	NESRIP	4,54,69.00	...	4,54,69.00	1,06,41.43	...	1,06,41.43	3,58,09.75	...	3,58,09.75			1,06,41.43	3,58,09.75
ADB	SRCIP	12,98,42.63	1,44,26.96	14,42,69.59	1,12,52.41	12,50.27	1,25,02.68	3,68,78.48	40,97.61	4,09,76.09	(a)	(a)	1,30,10.81	4,09,14.68
Total :		18,47,61.63	1,54,76.96	20,02,38.59	2,18,93.84	12,50.27	2,31,44.11	7,30,45.44	41,37.30	7,71,82.74			2,39,88.73	7,67,51.49

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. 15-09-2022 onwards.

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			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	67.94	...	67.94	...	12.92	...	12.92	34.92	20.80	...	20.80
Total :				67.94	...	67.94	...	12.92	...	12.92	34.92	20.80	...	20.80
2	Pradhan Mantri Awas Yojana - Rural	Rural Housing - IAY	Normal	2,59,94.00	9,00.00	2,68,94.00	75,61.43	75,66.00	10,44.75	86,10.75	9,22.45	8,01.34	6,43.64	14,44.98
Total :				2,59,94.00	9,00.00	2,68,94.00	75,61.43	75,66.00	10,44.75	86,10.75	9,22.45	8,01.34	6,43.64	14,44.98
3	Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Normal	6,00,00.00	37,05.18	6,37,05.18	...	1,95,09.07	41,43.02	2,36,52.09	30,77.25	56,25.66	6,20.00	62,45.66
Total :				6,00,00.00	37,05.18	6,37,05.18	...	1,95,09.07	41,43.02	2,36,52.09	30,77.25	56,25.66	6,20.00	62,45.66
4	National Food Security Mission (NFSM)	National Food Security Mission	Normal	15,00.00	1,50.00	16,50.00	8,42.05	7,35.25	81.69	8,16.94	13,44.82	19,50.00	1,50.00	21,00.00
Total :				15,00.00	1,50.00	16,50.00	8,42.05	7,35.25	81.69	8,16.94	13,44.82	19,50.00	1,50.00	21,00.00
5	Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana (RKVY)	Normal	40,00.00	4,00.00	44,00.00	9,00.00	17,02.00	1,86.33	18,88.33	15,78.08	7,76.08	1,69.90	9,45.98
Total :				40,00.00	4,00.00	44,00.00	9,00.00	17,02.00	1,86.33	18,88.33	15,78.08	7,76.08	1,69.90	9,45.98

APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES-contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
6	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Programme	Jal Jeevan Mission/National Rural Drinking Water Programme	Normal	60,00.00	27,03.10	87,03.10	1,41,79.54	1,89,93.68	56,88.56	2,46,82.24	91,16.80	3,19.99	23,03.19	26,23.18
Total :				60,00.00	27,03.10	87,03.10	1,41,79.54	1,89,93.68	56,88.56	2,46,82.24	91,16.80	3,19.99	23,03.19	26,23.18
7	Rashtriya Madhyamik Siksha Abhiyan	Rashtriya Madhyamik Siksha Abhiyan (RMSA)	Normal	1,72,57.20	21,18.00	1,93,75.20	...	33,05.12	20,65.59	53,70.71	15,78.08	1,54,55.58	28,97.98	1,83,53.56
Total :				1,72,57.20	21,18.00	1,93,75.20	...	33,05.12	20,65.59	53,70.71	15,78.08	1,54,55.58	28,97.98	1,83,53.56
8	Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan (SSA)	Normal	3,00,00.00	65,63.00	3,65,63.00	...	1,32,47.23	65,04.86	1,97,52.09	...	1,65,05.58	64,20.25	2,29,25.83
Total :				3,00,00.00	65,63.00	3,65,63.00	...	1,32,47.23	65,04.86	1,97,52.09	...	1,65,05.58	64,20.25	2,29,25.83
9	National Programme of Mid Day Meals in Schools	Mid Day Meals (MDM)	Normal	28,00.00	2,00.00	30,00.00	39,00.45	33,68.75	3,59.85	37,28.60	21,92.30	16,34.72	1,17.98	17,52.70
Total :				28,00.00	2,00.00	30,00.00	39,00.45	33,68.75	3,59.85	37,28.60	21,92.30	16,34.72	1,17.98	17,52.70

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES-contd
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
10	Integrated Development of Wild Life Habitats	Keibul Lamjao National Park	Normal	1,00.00	...	1,00.00	2,41.12	37.50	...	37.50	3,96.46	45.99	...	45.99
		Yangoupokpi Lokchao Sanctuary	Normal	40.00	...	40.00		17.07	...	17.07		17.44	...	17.44
		Siroy National Park	Normal	30.00	...	30.00		15.74	...	15.74		19.05	...	19.05
		Jiri Makru Sanctuary	Normal	30.00	...	30.00		14.62	...	14.62		26.27	...	26.27
		Bunning Wildlife Sanctuary	Normal	30.00	...	30.00		14.34	...	14.34		14.60	...	14.60
		Kailam Wild Life Sanctuary	Normal	20.00	...	20.00		14.71	...	14.71		18.31	...	18.31
		Amur Falcon Conservation	Normal	1,00.00	...	1,00.00		...	...	...		66.56	...	66.56
		Zeilad Wildlife Sanctuary	Normal	20.00	...	20.00		15.02	...	15.02		...	...	...
		Azuram Community Reserve	Normal	30.00	...	30.00		18.50	...	18.50		...	...	...
		Integrated Development of Wild Life Habitats	Normal	1,80.00	...	1,80.00		66.35	...	66.35		1,23.86	...	1,23.86
Total :				5,80.00	...	5,80.00	2,41.12	2,13.85	...	2,13.85	3,96.46	3,32.08	...	3,32.08

APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES-contd
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
11	Swachh Bharat Mission - Urban	JNNURM/ Swachh Bharat	Normal	41,75.90	...	41,75.90	17,92.74	2,33.40	...	2,33.40	8,50.06	3,75.90	...	3,75.90
Total :				41,75.90	...	41,75.90	17,92.74	2,33.40	...	2,33.40	8,50.06	3,75.90	...	3,75.90
12	National Health Mission (NHM)	National Health Mission (Including Schemes/Projects under NRHM)	Normal	1,70,00.00	17,00.00	1,87,00.00	1,78,68.19	1,38,48.00	27,00.00	1,65,48.00	1,82,23.40	1,30,07.72	...	1,30,07.72
Total :				1,70,00.00	17,00.00	1,87,00.00	1,78,68.19	1,38,48.00	27,00.00	1,65,48.00	1,82,23.40	1,30,07.72	...	1,30,07.72
13	Scheme Financed from Central Road Fund	Central Road and Infrastructure Fund (CRF)	Normal	12,64.00	...	12,64.00	13,22.00	12,67.00	...	12,67.00	12,64.00	17,86.05	...	17,86.05
Total :				12,64.00	...	12,64.00	13,22.00	12,67.00	...	12,67.00	12,64.00	17,86.05	...	17,86.05
14	NE Road Sector Development Scheme - EAP	North Eastern State Road Investment Programme (NESRIP)	Normal	1,20,00.00	1,50.00	1,21,50.00	87,34.27	1,06,41.73	...	1,06,41.73	60,74.35	...	84,18.02	84,18.02
Total :				1,20,00.00	1,50.00	1,21,50.00	87,34.27	1,06,41.73	...	1,06,41.73	60,74.35	...	84,18.02	84,18.02

**APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES-contd
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
15	Pradhan Mantri Gramin Sadak Yojana	Prime Minister Gramin Sadak Yojana (PMGSY)	Normal	9,04,63.00	33,00.00	9,37,63.00	4,20,66.49	4,20,66.49	70,17.60	4,90,84.09	2,63,85.00	2,63,85.00	74,11.00	3,37,96.00
Total :				9,04,63.00	33,00.00	9,37,63.00	4,20,66.49	4,20,66.49	70,17.60	4,90,84.09	2,63,85.00	2,63,85.00	74,11.00	3,37,96.00
16	Grants under Proviso to Article 275(1) of the Constitution	Special Development Programme under Proviso to Article 275(1) of Constitution	Tribal Sub-Plan	1,09,22.20	...	...	...	...	63,82.21	63,82.21	61,51.91	26,80.89	...	26,80.89
Total :				1,09,22.20	...	1,09,22.20	...	...	63,82.21	63,82.21	61,51.91	26,80.89	...	26,80.89
17	Integrated Child Protection Scheme	Integrated Child Protection Scheme (ICPS)	Normal	22,00.00	83.96	22,83.96	32,10.34	32,82.78	62.75	33,45.53	31,02.72	29,20.59	32.59	29,53.18
Total :				22,00.00	83.96	22,83.96	32,10.34	32,82.78	62.75	33,45.53	31,02.72	29,20.59	32.59	29,53.18
18	Pradhan Mantri Krishi Sanchayee Yojana (Per Drop More Crop)	Pradhan Mantri Krishi Sanchayee Yojana (PMKSY)	Normal	52,55.50	3,51.00	56,06.50	27,50.00	52,50.00	5,83.34	58,33.34	4,43.33	7,73.00	41.12	8,14.12
Total :				52,55.50	3,51.00	56,06.50	27,50.00	52,50.00	5,83.34	58,33.34	4,43.33	7,73.00	41.12	8,14.12

APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES-contd
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
19	Post Matric Scholarship - Tribal	Post Matric Scholarships Scheme (Tribal)	Normal	88,75.06	...	88,75.06	21,84.19	25,00.43	...	25,00.43	62,35.55	28,25.54	5,58.89	33,84.43
Total :				88,75.06	...	88,75.06	21,84.19	25,00.43	...	25,00.43	62,35.55	28,25.54	5,58.89	33,84.43
20	Pradhan Mantri Krishi Sinchayee Yojana (Har Khet Ko Pani)	Accelerated Irrigation Benefit Programme (Includes other Water Resources Programme)	Normal	...	...	...	1,02,56.28	...	...	...	24,26.25	3,00.00	8,00.00	11,00.00
		PMKSY - Har Khet Ko Pani	Normal	1,90,80.00	11,00.01	2,01,80.01		81,94.87	17,16.79	99,11.66		...	...	...
Total :				1,90,80.00	11,00.01	2,01,80.01	1,02,56.28	81,94.87	17,16.79	99,11.66	24,26.25	3,00.00	8,00.00	11,00.00
21	National Rural Livelihood Mission	National Rural Livelihood Mission (NRLM)	Normal	98,77.00	3,00.00	1,01,77.00	31,33.39	42,08.76	4,36.67	46,45.43	77,18.78	...	3,00.00	3,00.00
Total :				98,77.00	3,00.00	1,01,77.00	31,33.39	42,08.76	4,36.67	46,45.43	77,18.78	...	3,00.00	3,00.00
22	National Horticulture Mission (NHM)	Mission for Integrated Development of Horticulture	Normal	36,99.90	2,96.00	39,95.90	25,30.00	25,30.00	2,81.11	28,11.11	26,50.00	26,50.00	2,94.44	29,44.44
Total :				36,99.90	2,96.00	39,95.90	25,30.00	25,30.00	2,81.11	28,11.11	26,50.00	26,50.00	2,94.44	29,44.44

APPENDIX V - EXPENDITURE ON SCHEMES - A - CENTRAL SCHEMES- contd.
(CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(Schemewise expenditure for 26 major schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal /TSP/ SCSP	Budget Provision			2020-21				2019-20			
				2020-21			GOI releases	Expenditure			GOI releases	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
23	Swacch Bharat Mission - Rural	Swacch Bharat Mission (SBM)	Normal	40,00.00	4,00.00	44,00.00	17,51.11	17,51.11	3,55.19	21,06.30	55,61.55	55,61.55	4,00.00	59,61.55
Total :				40,00.00	4,00.00	44,00.00	17,51.11	17,51.11	3,55.19	21,06.30	55,61.55	55,61.55	4,00.00	59,61.55
24	Mahatma Gandhi National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Programme (MGNREGA)	Normal	12,00,00.00	25,00.00	12,25,00.00	13,06,75.52	9,52,31.97	1,15,10.91	10,67,42.88	6,10,74.66	4,13,38.31	45,00.00	4,58,38.31
Total :				12,00,00.00	25,00.00	12,25,00.00	13,06,75.52	9,52,31.97	1,15,10.91	10,67,42.88	6,10,74.66	4,13,38.31	45,00.00	4,58,38.31
25	Anganwadi Services	Integrated Child Development Scheme (Includes ICDS Projects)	Normal	1,83,96.83	9,46.91	1,93,43.74	1,70,60.54	96,28.01	8,88.60	1,05,16.61	1,61,57.52	1,01,61.89	8,35.92	1,09,97.81
Total :				1,83,96.83	9,46.91	1,93,43.74	1,70,60.54	96,28.01	8,88.60	1,05,16.61	1,61,57.52	1,01,61.89	8,35.92	1,09,97.81
26	National Afforestation Programme (NAP)	Green India Mission (GIM)	Normal	35,00.00	1,00.00	36,00.00	9,90.25	6,73.64	1,00.00	7,73.64	4,16.23	4,16.23	1,46.32	5,62.55
Total :				35,00.00	1,00.00	36,00.00	9,90.25	6,73.64	1,00.00	7,73.64	4,16.23	4,16.23	1,46.32	5,62.55

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

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Chief Minister's Hakshelgi Tengbang under Manipur Health Protection Scheme	Normal	...	...	20,00.00	20,00.00	20,00.00	10,00.00
Construction of Non-Residential Public Administration Buildings	Normal	...	...	44,00.00	64,00.00	22,80.86	3,27,69.37
South Asia Sub-Regional Economic Co-operation (State Share)	Normal	...	...	15,26.00	15,24.00	15,26.00	15,24.00
Construction of Road under NABARD	Normal	...	...	4,67.33	5,87.83	7,97.62	9,34.66
Inter Village Roads	Normal	...	...	25,24.04	23,67.05	12,33.73	18,28.35
Major District Road	Normal	...	...	6,99.79	5,80.28	3,70.61	2,68.90
Construction of Bridges under NABARD	Normal	...	...	6,26.52	10,42.52	8,57.54	5,32.70
State Matching Share of NLCPR/NER	Normal	...	...	5,32.88	3,47.00	25,61.76	3,47.00
Rashtriya Uchhatar Shiksha Abhiyan (RUSA) (State Share)	Normal	...	...	3,60.00	3,50.00	3,45.87	2,78.81
Improvement of Specific Strategic roads/bridges in Hill and Valley Areas	Normal	...	...	1,72,80.00	1,92,00.00	87,14.92	79,69.31

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

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
National Rural Livelihood Mission (State Share)	Normal	...	...	3,00.00	3,00.00	4,36.67	3,00.00
Victims of Extremist Action	Normal	...	...	1,80.00	2,00.00	1,17.37	22.00
Remuneration of Contract Lecturers of Secondary Schools	Normal	...	...	10,62.04	1,21.96	7,32.10	67.54
Rashtriya Madhyamik Shiksha Abhiyan (State Share)	Normal	...	...	21,18.00	15,00.00	20,65.59	28,97.98
Assistance to Non-Government Primary Schools	Normal	...	...	53,15.25	28,61.16	49,10.16	68,79.22
Sarva Shiksha Abhiyan (State Share)	Normal	...	...	65,63.00	65,63.00	65,04.86	64,20.25
Assistance to Non-Government Secondary Schools	Normal	...	...	13,45.41	9,65.62	11,24.06	6,40.05
Government Colleges and Institutions	Normal	...	...	3,64,77.33	2,67,96.72	2,97,60.86	2,55,93.13
Assistance to Non-Government Colleges & Institutions	Normal	...	...	12,88.00	26,49.48	7,67.37	31,43.13
Health Manpower Development	Normal	...	...	44,99.08	51,90.47	33,83.03	39,42.91
Prevention and Food Adulteration	Normal	...	...	6,80.90	4,03.00	5,95.24	4,15.05

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Anti Leprosy Scheme	Normal	...	...	6,62.45	5,95.12	5,48.55	5,11.60
Financial Assistance to Jawaharlal Nehru Institute of Medical Science	Normal	...	...	1,69,64.85	95,00.00	1,49,38.36	1,03,34.32
Importing Knowledge for Co-operative Movement	Normal	...	...	1,80.00	1,80.00	1,03.95	1,62.15
National Malaria Eradication Programme (NMEP)	Normal	...	...	14,59.42	12,66.43	12,64.09	11,52.98
Training of Craftsman and Supervision	Normal	...	...	13,94.61	12,89.09	12,74.89	10,26.29
Urban Development Fund (State Share)	Normal	...	...	25,00.00	35,00.00	2,67.81	32,72.45
Improvement of District Head Quarters	Normal	...	...	7,41.00	8,00.00	2,88.00	...
Food Security Act (State Share)	Normal	...	...	25,01.00	25,00.00	25,00.00	25,00.00
Pradhan Mantri Krishi Sinchayee Yojana (Per Drop More Crop) (State Share)	Normal	...	...	8,88.89	3,51.00	5,83.34	5,44.00
Industrial Training Institute	Normal	...	...	16,00.00	2,56.30	5,99.96	22.34
Procurement and Distribution of Fertilizers	Normal	...	...	8,65.20	6,28.00	8,65.20	6,28.00

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Restocking of Reserved Forests	Normal	...	...	10,87.20	11,04.50	10,10.76	17,26.09
Financial Assistance to Autonomous District Councils	Normal	...	...	10,40.00	13,00.00	5,20.00	3,86.62
Special Development Programmes under proviso to Article 275(1) of Constitution	Normal	...	...	1,09,22.22	30,00.00	63,82.21	26,80.89
National Food Security Mission (State Share)	Normal	...	...	1,50.00	1,50.00	81.69	1,50.00
Rashtriya Krishi Vikas Yojana (State Share)	Normal	...	...	4,00.00	4,00.00	1,86.33	1,69.90
Eco Development Programme	Normal	...	...	3,57.00	5,00.00	3,38.98	28,07.30
Sub-Mission on Agricultural Mechanisation (State Share)	Normal	...	...	2,00.00	43.00	2,84.36	17.97
Assistance to State for Infrastructure Development for Export (ASIDE)	Normal	...	...	4,60.00	4,60.00	4,43.50	15,85.00
Pollution Control	Normal	...	...	2,50.00	2,50.00	2,90.61	4,67.77
Area Development Authorities for Irrigation in Command Area	Normal	...	...	5,82.57	4,24.51	4,11.63	3,88.96
Loktak Development	Normal	...	...	34,89.40	14,50.00	33,94.46	6,00.00

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Management and Conservation of Water Bodies	Normal	...	...	4,26.00	2,00.00	4,26.00	1,80.00
Prime Minister Gramin Sadak Yojna (PMGSY) (State Share)	Normal	...	...	40,55.84	33,00.00	70,17.60	76,11.00
National Rural Employment Guarantee Scheme (State share)	Normal	...	...	1,05,81.33	25,00.00	1,15,10.91	45,00.00
Rural Housing - IAY (State Share)	Normal	...	...	9,00.00	9,00.00	10,44.75	6,43.64
Shyam Prasad Mukherjee RURBAN Mission (State Share)	Normal	...	...	2,90.00	2,90.00	1,50.00	1,35.00
MLA's Local Area Development Programme	Normal	...	...	1,20,00.00	1,20,00.00	1,10,20.00	2,40,00.00
Comprehensive Handloom Development Scheme & NERTPS	Normal	...	...	4,00.00	4,00.00	3,99.99	3,60.00
National Handloom Development Programme (NHDP)	Normal	...	...	4,00.00	23,00.00	4,00.00	2,99.46
North East Special Infrastructure Development Scheme (NESIDS) (State Share)	Normal	...	...	30,68.09	...	18,62.48	...
Development of Exportable Products and their Marketing	Normal	...	...	3,95.00	4,09.62	3,76.32	5,94.03
Imphal Water Supply	Normal	...	...	24,96.90	60,70.90	25,05.86	9,59.93

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Imphal Sewerage	Normal	...	...	6,60.00	6,60.00	5,86.91	8,89.55
Swachh Bharat Mission (Gramin) (State Share)	Normal	...	...	4,00.00	4,00.00	3,55.19	4,00.00
Jal Jeevan Mission (National Rural Drinking Water Programme) (State Share)	Normal	...	...	46,20.25	10,39.10	56,88.56	4,10.35
Water Supply Installation and Connection	Normal	...	...	16,92.35	2,03,99.60	12,41.04	16,12.31
Development of Sports and Games	Normal	...	...	4,70.35	6,40.00	30.20	4,28.66
Promotion of Games in Schools	Normal	...	...	34,24.20	35,05.24	20,43.65	20,86.27
Water Supply in Other Towns	Normal	...	...	77.00	77.00	1,37.58	1,03.94
Financial Assistance to Manipur State Power Company Limited	Normal	...	...	1,00,00.00	55,00.00	99,99.67	49,45.28
Financial Assistance to Manipur State Power Distribution Corporation Limited	Normal	...	...	3,10,84.22	3,22,76.00	2,69,63.02	14,73.80
Equity Fund for Manipur Start up Policy 2016	Normal	...	...	22,50.00	25,00.00	22,50.00	22,50.00
Promotion of Indigenous Games	Normal	...	...	1,50.00	1,50.00	1,50.00	1,33.71

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Contd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Augmentation of Water Supply Scheme in Hill Districts (State Share)	Normal	...	...	5,50.00	5,50.00	10,25.70	33,37.02
Crash Scheme for Generation of Employment	Normal	...	...	8,00.000	8,00.00	7,89.70	15,12.53
Integrated Watershed Management Programme (State Share)	Normal	...	...	2,40.00	2,40.00	2.89	16.22
Rajiv Gandhi Panchayat Shashktikaran Abhiyan (RGPSA)	Normal	...	...	6,93.00	14,44.83	3,41.27	9,98.80
Schemes of Chief Ministergri Shotharabasingi Tengbang (CMST)	Normal	...	...	10,25.48	10,00.00	10,25.04	6,31.28
Promotion and Development of Film	Normal	...	...	1,17.05	1,27.50	91.52	69.80
Strengthening of Agricultural Extension & Administration	Normal	...	...	13,84.20	11,42.88	7,05.62	7,36.37
Tourist Publicity	Normal	...	...	1,44.00	1,60.00	57.54	94.74
Heritage Protection	Normal	...	...	6,15.51	50.00	2,02.29	2.00
Family and Child Welfare Project	Normal	...	...	1,84.56	1,42.09	1,46.93	1,19.86
Welfare of Aged Infirm and Destitutes	Normal	...	...	15,19.88	15,21.88	15,19.71	15,12.17

APPENDIX V - EXPENDITURE ON SCHEMES - B - STATE SCHEMES - Concl'd.

(Schemewise expenditure for 85 major schemes)

(₹ in lakh)

State Scheme	N/ TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Preservation & Protection of Wakf Properties & Modernisation of	Normal	...	...	9,01.12	1,50.00	9,01.12	1,50.00
Payment of Compensation/Relief	Normal	...	...	7,17.88	1,50.00	7,19.17	77.30
Pradhan mantri Krishi Sinchayee Yojana (PMKSY - Per Drop More Crop)	Normal	...	...	8,88.89	3,51.00	5,83.34	5,44.00
Mission for Integrated Development of Horticulture (State Share)	Normal	...	...	2,96.00	3,00.00	2,81.11	2,94.44
Intergrated Child Development Schemes (State Share)	Normal	...	...	18,82.35	9,46.91	8,88.60	10,95.38
Construction of IIIT (State Share)	Normal	...	...	6,50.00	1,00.00	6,50.00	40.00
Nutrition Programme (State Share)	Normal	...	...	6,00.00	6,00.00	3,79.14	3,34.06
Multi Sectoral Development Scheme (State Share)	Normal	...	...	41,43.02	6,20.00	41,43.02	6,20.00
Promotion of Information Technology (IT)	Normal	...	...	28,11.00	7,90.00	28,11.00	6,95.58
GRAND TOTAL :		...	...	24,89,46.85	21,86,02.59	21,10,89.34	19,58,07.47

Government of Manipur has spent ₹ 97,45,26.25 and ₹1,17,48,22.35 lakh on various Schemes in the year 2019-20 and 2020-21 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State schemes to augment State resources for certain schemes.

Appendix VI
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Biotechnology Research and Development	Manipur University	33.76	...	...
	South East Manipur College, Komlathabi	41.00	...	...
	Care and Share (CASH) Foundation	...	3.47	...
	C.I. Bishnupur	...	9.61	...
	JNIMS Porampat Imphal East	37.73	41.54	...
	G.P. Women's College, Imphal	...	54.00	...
	Mayai Lambi College Yumnam Huidrom	...	6.00	...
	Kamakhya Pemton College, Hiyangthang	...	18.50	...
	Dhanamanjuri Community College	...	13.28	...
	S. Kula Women's College	...	10.40	...
	Waikhom Mani Girls College	...	41.00	...
Development of Museums	Khongjom War Memorial Trust	2,50.00	...	...
	Superintendent State Archeology (Manipur State Archeology, Department of Arts & Culture, Government of Manipur)	...	2,17.76	...
Schemes of North East Council - Special Development Projects	Eastern Border Areas Development Authority Manipur	5,07.67	99.33	...
	Enhancing Skill Development Infrastructure Society Manipur	2,37.73	...	...
	Kanglei Mime Theatre Repertory	2.40	...	...
	Manipur Industrial Development Corporation Ltd	3,00.00	5,83.6	...
	Manipur Tribal Development Corporation Ltd	3,57.91	23,57.25	...
	Manipur University	1.07	...	...
	District Rural Development Agency , Churachandpur	1,16.00	...	...
	District Rural Development Agency Chandel	1,24.00	...	...
Manipur Centre for Tribal Performing Arts	5.00	5.00	...	

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		
		2020-21	2019-20	2018-19
Schemes of North East Council - Special Development Projects	Ukhrul Hills Development Foundation	7.00	...	...
	Ukhrul Farmers Development Foundation	2.65	10.59	...
	State Level Nodal Agency (Watershed Management)	1,21.20	...	...
	Department of Science and Technology, Manipur	5,00.00	...	...
	State Forest Development Agency, Manipur	3,00.88	2,86.72	...
	EE, Technical and Promotional Cell (Hill-II), RCS Office ,	1,68.66	1,71.00	...
	Writers Forum, Manipur	...	4.80	...
	Deputy Commissioner, Chandel	...	1,00.00	...
	Tourism Corporation of Manipur Limited	3,82.52	1,81.88	...
	Planning & Development Authority (PDA)	...	5,83.64	...
	NIA Kayina	...	1.41	...
DCU KL	...	30.00	...	
Pollution Abatement	Manipur Pollution Control Board	22.81	81.13	...
Control of Pollution	Manipur Pollution Control Board	...	20.89	...
Strengthening of PDS Operation	Directorate of Consumer Affairs, Food & Public Distribution	...	2.03	...
Electronic Governance	Manipur State Information Technology Society	...	6,49.03	...
Promotional Services Institutions and Programme	Manipur Industrial Development Corporation Ltd	...	2.45	...
Procurement and Marketing Support Scheme	Manipur Industrial Development Corporation Ltd	...	1,60.00	...
Research, Education and Training Outreach	Manipur University	7.90	...	...
Free Coaching and Allied Schemes for Minorities	Yaiphabi Handloom Weavers Co-operative Society Ltd.	29.60	29.60	...
	Youths Step Forward Centre	30.55	16.25	...
Research/Studies, Publicity, Monitoring and Evaluation of Development Schemes for Minorities	The Rural Medical and Health Care Centre	5.00	...	...

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		
		2020-21	2019-20	2018-19
Management Support to Rural Development Programs and Strengthening of District Planning Process	State Institute of Rural Development, (SIRD), Imphal	1,60.41	3,25.11	...
Research Training and Studies and Other Road Safety Schemes	ETC Lamphelpat	...	79.08	...
	Directorate of Transport, Government of Manipur	10,76.10	...	...
Support to Training and Employment Programme for Women (STEP)	Dxeizhii Tao Nah Welfare Association	...	...	9.54
	The Women Worth Organisation	...	...	11.17
Swadhar Grah	Rural Voluntary Services	...	...	...
Ujjawala	Integrated Rural Advancement Centre	...	...	...
Schemes for differently Abled persons	Relief Centre for the Welfare of Differently Abled Persons	3.82	...	...
	Educational Research Cell	...	...	...
	IGNOU-Oinam Ibohal Polytechnic Community College	...	...	...
	People Advance in Social Service, Churachandpur	...	...	...
	Social and Health Development Organisation	...	...	...
	Director of Social Welfare	...	28.00	...
Deendayal Disabled Rehabilitation Scheme	Council for Development of Poor & Labourers	37.89	1,53.35	...
	Centre for Development Activities	15.15	19.75	...
	Educational Research Cell	9.50	0.00	...
	Educational and Rural Development Organisation	87.81	1,42.59	...
	Kangchup Area Tribal Women Society	44.59	24.55	...
	Manipur Guidance Centre (MAGC)	0.93	23.98	...
	Imphal Guardian Society	88.83	25.11	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Deendayal Disabled Rehabilitation Scheme	The Pioneer Development Association	28.32	...	...
	People Advance in Social Service, Churachandpur	39.20	32.45	...
	Rural Development Society, Manipur	13.63	27.59	...
	Regional Institute of Handicapped Persons (RIHP)	20.74	27.35	...
	Society for Empowerment of the disabled	34.55	20.92	...
	Social Human Action for Rural Empowerment Society	18.04	3.96	...
	Social and Health Development Organisation	91.88	1,51.72	...
	The Centre of Mental Hygine	46.45	51.65	...
	The Development for Womens Programme Centre	13.62	8.60	...
	Type Writing Institution & Rural Development Services	3.05	1,51.86	...
	The Womens Economic Development Society (WEDS)	2.06	30.89	...
	All Manipur Mentally Handicapped Persons Welfare Organisation	...	24.53	...
	Achievement of Rising Maiden for institute for Children with disabilities Manipur	...	39.77	...
	Re-Creation Avoluntary Agency	...	13.41	...
Capacity Development CSO and NSSO	Department of Economics and Statistics Manipur	2,73.98	...	...
Capacity Development SPI	Department of Economics and Statistics Manipur	...	2,58.88	...
Economic Census	Directorate of Economic and Statistics, Manipur	10.90	10.90	...
National Fellowship and Scholarship for higher education of ST Students	Indian Institute of Information Technology, Manipur	1.47	...	...
Domestic Promotion and Publicity including Market Development Assistance	Tourism Corporation of Manipur Limited	...	50.00	...
Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	Tourism Corporation of Manipur Limited	...	2,89.71	...
National Hydrology Project	Irrigation and Flood Control Department, Govt of Manipur	2,00.00	2,00.00	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Research and Development and Implementation of National Water Mission	Manipur Science & Technology Council	1.26	...	...
National Service Scheme	Manipur University	...	53.55	...
	Manipur State NSS Cell	...	87.69	...
MPs Local Area Development Scheme MPLADS	Deputy Commissioner, Churachandpur	...	5,00.00	...
	Deputy Commissioner, Imphal West	...	5,00.00	...
	Deputy Commissioner, Imphal East	...	2,50.00	...
	Deputy Commissioner, Senapati	...	2,50.00	...
Design and Technical Upgradation Scheme	Action for Social Justice Organization	...	5.00	...
	Sanathoi Silk Embroidery Handloom and Handicraft Cooperative Society Ltd.	...	2.20	...
	Panthoibi Handloom and Handicraft Cooperative Society Ltd.	...	1.50	...
	The Moirang Thanga Skill Workers Development Cooperative Society	...	1.50	...
	Rural Backward Development Organisation	...	3.70	...
	Ukhrul District Handloom & Handicrafts Cooperative Federation Ltd.	...	1.50	...
	Female Handloom Handicraft Cooperative Society Ltd	4.80	2.40	...
	Luwangpokpa Women Welfare Association	4.80	...	...
	Peoples Education for Awareness and Communication	2.50	...	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Ambedkar Hastshilp Vikas Yojana	Kangla Handloom And Handicraft Artisans Co operative Society Ltd	0.73	...	...
	Luwangpokpa Women Welfare Association	1.00	...	...
	Matai Handicrafts Producer Company Limited	21.38	...	...
	The Leimarel Handloom & Handicraft Co-Operative Society Limited	1.00	...	...
	Leimarel Handicrafts Producer Company Limited	21.38	...	...
	Imphal West Mahila Mandal	1.00	...	...
	Luwangpokpa Handicrafts Producer Company Limited	21.38	...	...
	Heeri Konba Handicraft Producer Comany LTD.	21.38	...	...
	Peoples Education for Awareness and Communication	1.00	...	...
	Rural Backward Development Organisation	0.75	...	...
Baba Sahab Ambedkar Hastshilpa Yojana	Crafts And Social Development Organisation	...	0.27	...
	The Ideal Handloom and Handicraft Development Co-operative Society Ltd.	...	4.75	...
	The Trimurty Handloom & Handicrafts Co-operative Society	...	0.75	...
	Sanathoi Silk Embroidery Handloom and Handicraft Cooperative Society Ltd.	...	1.50	...
	Panthoibi Handloom and Handicraft Cooperative Society Ltd.	...	0.63	...
	The Moirang Thanga Skill Workers Development Cooperative	...	0.75	...
	Peoples Education for Awareness and Communication	...	6.49	...

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		
		2020-21	2019-20	2018-19
Marketing Support and Services	Crafts And Social Development Organisation	5.18	...	...
	Action for Social Justice Organization	...	3.65	...
	The Ideal Handloom and Handicrafts Co-operative Society Ltd.	...	2.36	...
	The Utlu Weavers Cooperative Society Ltd.	...	2.36	...
	Female Handloom Handicraft Cooperative Society Ltd	...	2.36	...
	The Panthoibi Handloom and Handicrafts Co-operative Society Ltd.	...	2.36	...
	The Moirang Thanga Skill Workers Development Cooperative Society	...	2.36	...
	Peoples Education for Awareness and Communication	...	11.74	...
	Ukhrul District Handloom & Handicrafts Cooperative Federation Ltd.	...	2.36	...
Research and Development - Handicrafts	Luwangpokpa Women Welfare Association	2.00	...	...
	Peoples Education for Awareness and Communitation	2.00	...	...
	Organisation for relief and social upliftment	...	2.48	...
	Sangai Foundation	...	4.74	...
Infrastructure and Technology Development Scheme	The Handloom and handicrafts Development Federation Iroisemba Imphal	...	4.60	...
Supporting Community Radio Movement in India	Foundation for Environment and Economic Development	7.50	...	...
	Youths Step Forward Centre	7.50	...	...
	Integrated Community Development Organisation ICDO	...	7.50	...
Climate Change Action Plan	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	...	12.00	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.	Born Again Rehabilitation Centre, Ukhrul, Manipur	...	39.65	...
	Community Development Programme Centre	...	67.05	...
	Evangelical Baptist Convention/Lamka Rehabilitation and Research Centre	...	47.69	...
	Galaxy Club	...	51.08	68.24
	Institute for Social Disease	...	91.51	50.04
	Integrated Women & Child Development Centre	...	48.70	24.21
	Kha-Manipur Yoga and Nature Cure Association	...	51.04	17.03
	Lamka Rehabilitation and Research Centre	...	...	20.05
	Manipur Rural Institute Society	...	45.22	18.82
	Social Upliftment Association	...	2.33	...
	Agent for Social Change	...	2.33	...
	Rural Development Foundation Association	...	47.69	...
	Rural Development Society, Manipur	...	35.76	31.63
	Rural Health Organisation, Imphal	...	51.08	48.03
	Sneha Bhavan	...	22.14	18.44
	Social Care Ministry	...	23.84	43.89
	Social Reformation and Development Organisation	...	35.76	...
	The Youth Development Organisation	...	51.08	48.03
	United Voluntary Youth Council	...	35.76	31.97
	Rural Development Foundation Association	...	...	20.05

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		
		2020-21	2019-20	2018-19
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse.	Social Reformation and Development Organisation	...	...	31.97
	The Centre of Mental Hygiene	...	71.17	63.94
Womens Hepline	Women Helpline 181 Manipur	17.04	...	...
Land Records Modernization Programme	Programme Management Unit for National Land Record Modernisation Programme (PMU for NLRMP) in Manipur	77.81	5,00.00	...
Incentivization of Panchayat	State Institute of Rural Development, (SIRD), Imphal	25.00	78.00	...
Organic Value Chain Development for North East	Manipur Organic Mission Agency (MOMA)	64,44.72	23,33.33	29,53.96
Science and Technology Institutional and Human Capacity Building	Foundation for Environment and Economic Development	5.50	...	...
	Institute of Bioresources and Sustainable Development	4.02	...	...
	Manipur University	1,14.13	...	...
	Manipur Science & Technology Council	1,35.52	1,79.29	...
	Oriental College,(Autonomous)	15.35	...	...
	Kwaklei and Khonggunmlei Orchids	12.13	...	...
	Ardent Foundation	19.93	...	...
	Rural Industries Development Association	...	8.00	...
Innovation, Technology Development and Deployment	Unique Trust	...	9.00	...
	Foundation for Environment and Economic Development	1,30.00	3,04.50	...
	Imphal College, Imphal	19.07	6.60	...
	Manipur University	25.11	...	...
	Manipur Science & Technology Council	25.50	3.00	...
	Manipur Educational Development and Research Association	11.27	...	...
	St George Educational Resource Centre	1.08	...	...
	Centre for Rural Empowerment and Development Organisation	11.10	...	...

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		
		2020-21	2019-20	2018-19
Innovation, Technology Development and Deployment	The Minority Peoples and Rural Development Society	1.92	7.90	...
	Peoples Development Foundation	11.25	...	...
	The Green Foundation	14.32	...	...
	Rural Social & Educational Development Association	2.93	11.90	...
	United College,Lambung,Chandel	6.92	...	...
	Ardent Foundation	11.00	...	...
	Hill Area Socio Economic Development Association	...	3.62	...
	Centre for Human Resource and Economic Development	...	15.00	...
	Hill Area Development Society	...	34.76	...
	Science Teachers Forum, Manipur	...	6.00	...
	Ardent Foundation	...	33.49	...
Kala Sanskriti Vikas Yojana	Unique Trust	0.38	1.32	...
	Heibok Ningthou Thang-Ta Association	2.00	...	...
	All Manipur Gourangga Lila & Sansenba Artist Association	17.00	...	...
	Association for Paona Memorial Arts and Rural Development	1.06	...	...
	Banian Repertory Theatre	2.76	3.14	...
	Cultural development society (CDS)	4.92	...	...
	Centre for Social & Cultural Development Manipur	5.20	...	...
	Chorus Repertory Theatre	22.95	...	...
	The Centre for Youth & Cultural Activities	8.90	7.80	...
	The Deal Repertory Theatre	2.70	13.83	...
	Ougree Theatre Repertory	7.48	4.80	...
	Forward Artistes Centre En-Camped (FACE)	6.58	6.24	...
	Good Will Foundation for Culture	3.62	1.50	...
	Harimati Dance & Music Centre	8.40	8.40	...
Huyel Langlon Thang Ta Association Manipur	2.45	...	...

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		
		2020-21	2019-20	2018-19
Kala Sanskriti Vikas Yojana	Academy of Indigenous Music (AIM)	0.31	7.44	...
	Manipuri Jagoi Marup	28.32	0.63	...
	Kanglei Mime Theatre Repertory	18.65	22.28	...
	Media Theatre Institute	6.80	4.80	...
	Kenglei Living Arts	3.50	...	...
	Kha Manipur Hindustani Sangeet Mahavidyalaya	8.40	...	...
	Khoriphaba Artistes Association	13.14	12.12	...
	Khenjonglang (a Centre for Theatre Research Production and Community Welfare)	17.04	24.92	...
	Lairenkabi Youth Dramatic Union	6.30	8.57	...
	Lamhil Kuki Cultural Research Centre	8.17	...	...
	Liberty Theatre	10.76	9.24	...
	Manipur Dramatic Union	6.77	...	..
	The Meitei Traditional Dance Teaching School and Performing	13.53	...	...
	Meihourol Inat Thang-Ta Apunba Lup	2.76	2.64	...
	Care Mission	5.53	2.63	...
	Manipur Integrated Cultural Centre	4.14	4.33	...
	Leimayon Arts Centre	2.81	3.96	...
	Peoples Socio Cultural Organisation	5.98	...	...
	Guru Irabot Institute of Manipur Culture	4.99	...	...
	Eastern Thang-Ta Organisation	8.17	2.25	...
	The Kha Manipur Thang-Ta Sindam Sang	3.90	3.48	...
Tribal Cultures Research Centre	11.76	...	...
Moppet Decoration and Cultural Centre	1.50	...	...
Devishori Foundation for Arts and Cultural Efforts	1.50	...	...
Womens Society for Cultural Heritage	1.13	0.19	...	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Kala Sanskriti Vikas Yojana	Social and Cultural Development Organisation (SACDO)	0.38	0.32	...
	The Thoibi Thang-Ta Cultural Association	0.75	0.50	...
	Bishnupur District Huyel Langlon Thang Ta Association	0.38	...	...
	The Temple of Art and Culture Centre	0.50	1.50	...
	Iramdam Development Organisation	3.97	...	...
	Ibudhou Loyalakpa Manipuri Dance Group	1.50	...	...
	Manipur Cultural Ashram	1.89	...	...
	Meetei Thang Satjal Cultural Association (MEETHASCA)	1.88	...	...
	Institute of Manipuri Performing Arts	2.76	2.64	...
	Nongeen Arts & Culture Association Manipur	3.00	...	...
	Kanglei Sheishaklon Shindamshang	7.48	...	...
	Meetei Ipa Ipu Salai Inat Khongul Liba	1.50	...	...
	Meetei Indegenous Thang Ta and Cultural Institute	5.93	...	...
	Kangleipak Thang Ta Cultural Academy	1.50	0.25	...
	Ascent Repertory Theater Imphal	2.84	...	...
	Shree Shree Govindaji Nat Sankritan	7.03	2.64	...
	The Integrated Cultural Society	9.60	...	...
	Eastern Kala Vidya Thang Ta Association	0.75	...	...
	Nongpok Ingouba Cultural Academy	1.87	...	...
	The Manipuri Nat Sangeet Ashram	11.37	8.52	...
	Heart of Life	0.13	...	...
	The Academy for Cultural Resources & Training	2.73	...	...
	The Rural Development Foundation	0.75	...	...
Nepra Arts and Culture Academy	0.75	...	...
Shri Shri Patita Pawana Natya Mandir	1.50	...	...
Haobaam Nisheshwor Singh	0.50	...	...

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		
		2020-21	2019-20	2018-19
Kala Sanskriti Vikas Yojana	Leitanthem Ranjita Devi	0.25	...	...
	Anoisang Urmika Natyasala	0.75	...	...
	Huyen Lanjang Thang Ta Cultural Association	0.50	...	...
	Palem Thang Ta Shindam Shang	0.75	...	...
	The Youth Cultural Artists and Crafts Association	0.22	0.13	...
	Landmark Society	3.98	...	...
	Oriental Martial Art and Cultural	2.00	...	...
	Archival Centre for Arts	1.13	...	...
	Changkhoh Sathek Jagoi	0.75	...	...
	The Kanglei Mashek Mangal Cultural Organisation	1.88	...	...
	The Welfare Organisation of Langol Ningthou Leikai	1.50	...	...
	Social Affairs for Voluntary Empowerment	3.98	...	...
	Manaba Khongthang	2.00	...	...
	Cultural Guild Imphal	1.50	...	...
	Manipuri Theatre Academy	5.70	...	...
	Nimita Devi Nritya Ashram	26.31	23.06	...
	NT Theatre Manipur	19.01	17.76	...
	Progressive Artiste Laboratory	20.33	19.20	...
	Paradise Theatre	11.04	...	...
	Panthoibi Natya Mandir	15.60	...	...
	Performing Organisation of Arts And Culture	8.40	15.24	...
	People Arts and Dramatic Association	15.59	...	...
	Prospective Repertory Theatre Society	0.47	7.02	...
Panthoibi Thang-Ta & Jagoi Sindam Shanglen	0.19	11.28	...	
Regional Centre for Cultural Heritage (RCCH)	1.50	...	...
Yamjao Lairembi dramatic and cultural union	4.08	4.08	...	

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		
		2020-21	2019-20	2018-19
Kala Sanskriti Vikas Yojana	Rhythms of Manipur	6.15	...	...
	Sangeet Kala Sangam	13.55	9.12	...
	Star Repertory	1.50	...	...
	Pakhangba Cultural Foundation (PCF)	0.41	1.50	...
	Tribal Art and Culture Development Organisation	0.38	...	...
	Tapasya a Centre for Performing Arts	0.63	...	...
	Tekcham Gopal Foundation for Arts and Culture	10.75	...	...
	The Gulapi Nata Sankirtana Academy	8.70	8.40	...
	The Juvenile Theatre	5.05	2.25	...
	Theatre Mirror	4.93	...	...
	The Manipur Thang Ta Cultural Association	5.77	0.75	...
	The Umbilical Theatre	1.12	...	...
	Women and Child Care Mission	5.10	...	...
	Anji Cultural Academy	...	3.48	...
	Aryan Theatre	...	2.13	...
	Kanglei Enat Thang-Ta Shindam Sanglen (KETTSS) Manipur	...	6.96	...
	Guru Natek Meitei Pung Research Institute	...	9.90	...
	Hula Sindamsang	...	5.52	...
	Irom Sanjoy Singh	...	0.25	...
	The Kuki Custom Culture and Tradition Research Institute	...	1.13	...
	Kongpal Nupee Eshei Marup	...	1.92	...
	Linthoingambi Art & Culture Development Organisation	...	1.50	...
	Lianda Fold and Classical Academy	...	0.75	...
Manipur Ensemble	...	33.77	...	
Mahila Sangeet Association	...	1.75	...	
Khuman Art and Cultural Academy	...	0.28	...	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Kala Sanskriti Vikas Yojana	Preservation of Manipuri Martial Art & Cultural Research Centre	...	7.65	...
	Lichat Inat Kanba Lupki Apunba Maheisang	...	0.38	...
	Umanglai Kanba Apunba Lup	...	2.37	...
	Raag Tarang Mandal	...	0.38	...
	North East Artisans Forum	...	0.20	...
	Kanglei Jagoi Anoy Leikol	...	1.13	...
	Manipur Artists Association	...	1.13	...
	Thoubal District Thang-Ta Association	...	0.50	...
	The Rural Development Foundation	...	0.45	...
	Lilong Chajing Youth Community Centre cum Cultural Institute	...	0.25	...
	Performing Artiste Centre	...	15.60	...
	Public Theatre Artistes Association	...	11.28	...
	Repertory for Performing Arts of Manipur	...	6.96	...
	Rupmahal Theatre	...	16.80	...
	Kulbi Shong Shong Trial Cultural Centre	...	0.63	...
	Sheidamkol	...	4.65	...
	The Nata Sangeet Academy and Research Centre	...	1.50	...
	Usharani Nata Shankritana Academy	...	0.22	...
	Guru Abunghal Dance & Music Centre	...	5.52	...
Training Schemes-PPG&P	State Academy of Training (ATI) under Govt. of Manipur	6.60	14.63	...
Boys and Girls Hostel (CS)	Council for Development of Poor & Labourers	...	...	...
	Society for Womens Education Action and Reflection	...	...	...
	Volunteers Union for Rural Forward and Integrity	...	1.63	..
	Integrated Rural Development And Educational Organisation IRDEO	...	...	2.50
	Revival Foundation	...	...	2.50

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Mothers Pride Academy	2.00	...	...
	Gandha Memorial English School Phubala	12.00	...	...
	Gulap School Nambol	12.00	...	...
	Royal Academy AMS Chingphu Chinglak	12.00	...	...
	Sambanlei Sekpil School Bishnupur	12.00	...	...
	Toupokpi High School Chandel Chandel	12.00	...	...
	Churachand Hr. Secondary School	2.00	...	...
	Langdum High School Imphal East	12.00	...	...
	The Yambem High School Imphal East	12.00	...	...
	Martin Grammar School	2.00	...	...
	Apex Christian High School	2.00	...	...
	Ngaimel Children School Keithelmanbi	12.00	...	...
	Lighthouse School Kangpokpi	12.00	...	...
	Victory High School Kakching	12.00	...	...
	Ukhrul Public School Ukhrul	12.00	...	...
	Standard Robarth Higher Secondary School	2.00	...	...
	Kindergarten Montessori School	2.00	...	...
	Sanatombi Oriental English School Bishnupur	...	12.00	...
	Moirang Multipurpose Higher Secondary School Bishnupur	...	12.00	...
	Loyalam Public School Bishnupur	...	12.00	...
	Leimapokpam Government Public High School Bishnupur	...	12.00	...
	Mangolnganbi College Ningthoukhong	...	12.00	...
	Eastern Idea High School	...	12.00	...
Sainik School Imphal	...	12.00	...	
Azad Higher Secondary School Yairipok	...	12.00	...	

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		
		2020-21	2019-20	2018-19
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Huikap High School	...	12.00	...
	Andro Government High School Andro	...	12.00	...
	Unique Model Academy Imphal East	...	12.00	...
	Padma Ratna English School	...	12.00	...
	Elite Higher Secondary School Kangpokpi	...	12.00	...
	St. Joseph Higher Secondary School Senapati	...	12.00	...
	Paradise English School	...	12.00	...
	Ruda Academy	...	12.00	...
	Peace and Freedom Academy Thoubal	...	12.00	...
	Eastern Blooming Flower School Ukhongshang	...	12.00	...
	Khomdon Educational Blooming Institute Charangpat	...	12.00	...
	Ananda Purna School of Sciences	...	12.00	...
	Raja Shakhi Evala Academy Thoubal	...	12.00	...
	The Evergreen Flowers School Thoubal	...	12.00	...
	Communicative English Language Teaching Institute Thoubal	...	12.00	...
	Salungpham High School, Thoubal	...	12.00	...
	The Fancier Higher Secondary School	...	12.00	...
	Sofia English School, Thoubal	...	12.00	...
	H. Keinahal Memorial English School ADMABAD	...	12.00	...
	Sunshine Academy	...	12.00	...
	Human Resource Development Academy	...	12.00	...
	Shishu Nistha Niketan	...	12.00	...
Ideal Public School Mayang Langjing	...	12.00	...	
Ibotonsana Girls Higher Secondary School, Imphal	...	12.00	...	
Savio English Higher Secondary School Thangmeiband	...	12.00	...	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Environmental Information Systems	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	46.78	46.04	...
Trade Infrastructure for Export Schemes (TIES)	Manipur Industrial Development Corporation Ltd	5,63.00	...	...
Rashtriya Gokul Mission	Manipur Livestock Development Board Ltd.	5,00.64	7,30.74	5,47.6
Khelo India	Manipur Sports Development Authority (MSDA)	2,00.00	...	...
Integrated Management of Public Distribution System	Directorate of Consumer Affairs, Food & Public Distribution	...	6.81	...
Human Resource Development Handicrafts	Action for Social Justice Organization	...	2.45	...
	Ereima Womans Welfare Association, Manipur	...	0.89	...
	The Ideal Handloom and Handicrafts Co-operative Society Ltd.	...	3.71	...
	The Panthoibi Handloom and Handicrafts Co-operative Society Ltd.	...	1.72	...
Environmental Education, Awareness and Training	Manipur Pollution Control Board	20.00	20.00	...
e-Courts Phase II	Registrar General, High Court of Manipur	1,30.45	61.10	...
Relief and Rehabilitation for migrants and repatriates	Deputy Commissioner, Thoubal	4.20	...	...
Development of Skills	Jan Shikshan Sansthan, Imphal West (Manipur)	50.00	65.05	15.25
	Jan Shikshan Sansthan, Senapati	49.91	65.25	15.16
	Jan Shikshan Sansthan, Thoubal	50.00	65.25	15.25
Skill Development Initiatives (MoMA)	Integrated Rural Development And Educational Organisation IRDEO	...	8.00	...
	Social Amelioration Society	...	80.84	...
Research and Development (DST)	Directorate of Environment, Department of Environment and Forests, Govt. of Manipur	33.96	21.00	...
	Thoubal College	7.98	...	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Gender Budgeting and Research Publication and Monitoring	Manipur Educational Development and Research Association	...	...	4.80
	Naouok Naokol Lup	...	...	1.88
	The Good Samaritans	...	...	2.38
Development of Nursing Services	GNM Training School	2,34.92	...	...
Solar Power-Grid Interactive	Manipur Renewable Energy Development Agency (MANIREDA)	4,03.19	4,14.90	...
Solar Power-Offgrid	Manipur Renewable Energy Development Agency (MANIREDA)	18,67.64	12,61.46	...
Small Hydro Power - Off Grid	Manipur Renewable Energy Development Agency (MANIREDA)	...	10.00	...
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Directorate of Consumer Affairs, Food & Public Distribution	21,62.89	...	...
Pradhan Mantri Matru Vandana Yojna	Department of Social Welfare, Government of Manipur	6,48.17	4,11.51	...
Aid to Voluntary Organisations Working for the Welfare of Scheduled Tribes	Unique Trust	21.72	...	...
	Chil Chil Asian Mission Society (CHAMS), Kanglatongbi,	30.02	46.40	...
	Integrated Educational Social Development Organisation	46.21	22.72	...
	Adimjati Shiksha Ashram, Imphal	12.46	22.92	...
	Manipur North Economic Development Association	12.06	...	...
	WYN Stevens Computer Training Institute	7.45	...	...
	Rural Health Organisation, Imphal	7.07	...	...
	Siamsinpawlpi (Paite Students Welfare Association),	65.30	87.83	...
	Society for Womens Education Action and Reflection	7.07	14.14	...
	Type Writing Institution & Rural Development Services	57.46	14.69	...
	United Rural Development Service	14.10	15.93	...
Christian Grammar School (Child Development Centre), Green Hills Tamenglong HQ, Manipur	...	26.37	...	

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		
		2020-21	2019-20	2018-19
Aid to Voluntary Organisations Working for the Welfare of Scheduled Tribes	Integrated Rural Development And Educational Organisation IRDEO	...	62.85	...
	The North Eastern Boys Scout and Girls Guide Association	...	17.12	...
Power Tex India	Department of Textiles, Commerce & Industry	12.00	12.00	...
Pradhan Mantri Kisan Sampada Yojana-mega Food Parks	Manipur Food Industries Corporation Limited (MFICL)	8,23.40	...	...
Pradhan Mantri Kisan Sampada Yojana- Food Safety	Manipur Food Industries Corporation Limited (MFICL)	3,04.37	...	...
Pradhan Mantri Kisan Sampada	Unique Trust	15.21	...	...
Pradhan Mantri Kisan Sampada Yojana-Creation of Backward & Forward Linkages	MEDIS & CO	...	18.61	...
	Unique Trust	...	15.21	...
Pradhan Mantri Gram Sadak Yojana - Centre Component	Manipur Rural Roads Development Agency (MSRRDA)	...	...	...
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Dept of Agriculture, Manipur	2,06,63.83	1,22,23.06	...
Strengthening of Infrastructure for Institutional Training	Enhancing Skill Development Infrastructure Society Manipur	11,87.17	...	...
Submission on Seed and Planting Material	Programme co-ordinator Churachandpur	...	...	9.60
National Action Plan for Senior Citizens	All Manipur Senior Citizens Welfare Association	17.45	...	...
	Centre for Development Activities	24.93	...	...
	Community Development Association	28.88	...	...
	Centre of Rural Upliftment Service(CRUS)	24.10	...	...
	The Centre for Upliftment of Rural Women Association	19.43	...	...

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		
		2020-21	2019-20	2018-19
National Action Plan for Senior Citizens	Ima Leimarel Women Welfare Association	28.81	...	...
	Integrated Rural Development Agency	27.02	...	...
	Integrated Rural Development And Educational Organisation IRDEO	29.41	...	...
	Integrated Rural Upliftment Srvices	29.41	...	...
	Kumbi Khullakpam Leikai Womens Assocaiton	38.86	...	...
	Bashikong Chanura Sinlon Lup	28.88	...	...
	Rural Industries Development Association	76.22	...	...
	Health for All Organisation	33.63	...	...
	Social Development & Rehabilitation Council	28.88	...	...
	The Manipur Scheduled Caste Welfare Association	19.43	...	...
	New Integrated Rural Management Agency	46.51	...	...
	Rural Downtrodden People Upliftment Society	19.43	...	...
	Rural Development Society, Manipur	10.37	...	...
	Rural Medical Institute	10.37	...	...
	Rural Peoples Development Organizztion	54.04	...	...
	Rural Service Agency (RUSA)	25.83	...	...
	South Eastern Rural Development Organisation	19.43	...	...
	Social Human Action for Rural Empowerment Society	48.60	...	...
	Society for Womens Education Action and Reflection	28.88	...	...
	United Hill Peoples Development Society	27.32	...	...
United Rural Development Service	28.51	...	...
Volunteers For Rural Health and Action (VORHA)	32.30	...	...
Wangjing Women and Girls Society WWAGS	2,17.29	...	...
Youth Progressive Organization	27.91	...	...

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		
		2020-21	2019-20	2018-19
Assistance to Voluntary Organisation for Providing Social Defence Services	All Manipur Senior Citizens Welfare Association	...	...	17.45
	Centre of Rural Upliftment Service (CRUS)	...	...	24.86
	Ima Leimarel Women Welfare Association	...	...	18.26
	Integrated Rural Development Agency	...	...	24.86
	Integrated Rural Upliftment Srvices	...	...	9.45
	Kumbi Khullakpam Leikai Womens Assocaiton	...	...	18.90
	The Manipur Scheduled Caste Welfare Association	...	...	36.85
Assistance to Voluntary Organisation for Programmes for Relating to Aged	Integrated Rural Development And Educational Organisation IRDEO	...	28.35	36.78
	New Integrated Rural Management Agency	...	15.91	44.87
	Rural Industries Development Association	...	37.81	5.96
	Rural Peoples Development Organizztion	...	37.81	18.90
	Rural Service Agency (RUSA)	...	9.45	27.88
	Social Development & Rehabilitation Council	...	18.90	4.92
	Society for Womens Education Action and Reflection	...	18.90	5.96
	United Hill Peoples Development Society	...	9.45	27.88
	United Rural Development Service	...	9.45	27.88
	Wangjing Women and Girls Society WWAGS	...	1,79.58	23.84
	Youth Progressive Organization	...	9.45	27.88
	Centre for Development Activities	...	9.45	18.90
	Community Development Association	...	...	27.88
	The Centre for Upliftment of Rural Women Association	...	9.45	27.88
	Rural Downtrodden People Upliftment Society	...	9.45	18.90
	South Eastern Rural Development Organisation	...	9.45	27.88
	Social Human Action for Rural Empowerment Society	...	...	20.97
Volunteers For Rural Health and Action (VORHA)	...	18.90	5.96	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
Assistance to Voluntary Organisation for Programmes for Relating to Aged	Rural Development Society, Manipur	...	5.04	10.09
	Rural Medical Institute	...	10.09	5.04
	Centre of Rural Upliftment Service	...	9.45	...
	Ima Leimarel Women Welfare Association	...	9.45	...
	Integrated Rural Development Agency	...	9.45	...
	Integrated Rural Upliftment Srvices	...	18.90	...
	Bashikong Chanura Sinlon Lup	...	27.88	...
	Health for All Organisation	...	1.80	...
	The Manipur Scheduled Caste Welfare Association	...	9.45	...
National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Manipur Livestock Development Board Ltd.	19.31	76.45	...
National Action Plan for Drug Demand Reduction (SJE)	Born Again Rehabilitation Centre, Ukhrul, Manipur	12.78	...	...
	The Bishnupur District Rural Social Welfare Society	21.90	...	...
	Community Development Programme Centre	21.19	...	...
	Galaxy Club	37.16	...	...
	Institute for Social Disease	59.01	...	...
	Integrated Women & Child Development Centre	37.59	...	...
	Kha- Manipur Yoga and Nature Cure Association	48.25	...	...
	Manipur Rural Institute Society	22.33	...	...
	Social Upliftment Association	31.94	...	...
	Agent for Social Change	21.44	...	...
	Social Development & Rehabilitation Council	17.73	...	...
	Rural Development Association	19.00	...	...
	Rural Development Foundation Association	12.33	...	...
	Rural Development Society, Manipur	21.88	...	...
Rural Health Organisation, Imphal	29.51	...	...

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
National Action Plan for Drug Demand Reduction (SJE)	Rural Voluntary Services	11.73	...	...
	Sneha Bhavan	38.72	...	...
	Social Care Ministry	12.16	...	...
	Social Reformation and Development Organisation	23.89	...	...
	The Centre of Mental Hygiene	34.77	...	...
	The Youth Development Organisation	47.00	...	...
	United Voluntary Youth Council	32.32	...	...
Kisan Urja Suraksha Evam Utthaan Mahabhiyan-off Grid (KUSUM)	Manipur Renewable Energy Development Agency (MANIREDA)	35.56	...	...
Integrated Scheme on Agriculture Census and Statistics	Office of Agriculture Officer (Market Intelligence), Manipur	8.25	...	...
Higher Education Statistics and Public Information System (HESPIS)	AISHE State Unit Manipur	4.59	4.30	...
Health Sector Disaster Preparedness and response and Human Resources Development for Emergency Medical Services	JNIMS Porampat Imphal East	...	40.00	...
Scheme for Usage of Geotextiles in North East	Department of Command Area Development	10.01	...	...
	Monitoring & Quality Control Division, PWD, Manipur	72.96	...	...
NER Textiles Promotion Scheme	Directorate of Sericulture, Govt. of Manipur, Imphal	1,34.00	5,00.00	...
	Directorate of Sericulture, Govt. of Manipur, Imphal	7,94.00	...	...
	Department of Textiles, Commerce & Industry	32.70	1,87.40	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	...	4,27.24	...

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		
		2020-21	2019-20	2018-19
National Programme for Dairy Development	Manipur Milk Producers Co-operative Union Ltd.	5,14.62	5,75.76	51.09
National Rural Health Mission	State Rural Livelihood Mission-Manipur	1.00	...	...
National Rural Livelihood Mission CS	DRDA, Imphal East	...	...	...
	State Rural Livelihood Mission-Manipur	...	21.09	27.00
Free Coaching for SC and OBC Students	Youths Step Forward Centre	8.12	15.00	...
National Handloom Development Programme	Manipur Apex Handloom Weavers & handicrafts Artsisans Co-op Society Ltd, Imphal	26.00	98.27	...
	Manipur Handloom & Handicrafts Development Corporation Ltd., Imphal	7.50	48.00	...
	Laishram Ongbi Joymati Devi	...	0.09	...
	Konthoujam Ongbi Abilata Devi	...	0.09	...
	Salam Maniombi Devi	...	0.70	...
	Maibam Asha Devi	...	0.70	...
	RK. Jabosakhi Devi	...	0.70	...
	Salam Bijeta Devi	...	0.70	...
	Senjam Bimola Devi	...	0.70	...
	Thingom Indira Devi	...	0.70	...
	Miss Geeta Devi	...	0.70	...
	Pukhrambam Pratima Devi	...	0.70	...

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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		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Anoubam Ongbi Bhanu Devi	...	0.70	...
	Laishram Ongbi Prema Devi	...	0.70	...
	Konthoujam Ongbi Kamala Devi	...	0.70	...
	Laishram Tombi Devi	...	0.70	...
	Sagapam Memchabi Devi	...	0.70	...
	Maibam Puspa Devi	...	0.09	...
	Ninthoujam Medha Devi	...	0.09	...
	Sagapam Monika Devi	...	0.09	...
	Maibam Sanatombi Devi	...	0.09	...
	Oinam Susila Devi	...	0.09	...
	Anoubam Chaoba Devi	...	0.09	...
	Khundrakpam Ongbi Mema Devi	...	0.09	...
	Lairenjam Ongbi Radha Devi	...	0.09	...
	Lairenjam Ongbi Mala Devi	...	0.09	...
	Lamabam Brojeshori Devi	...	0.09	...
	Laishram Bimol Devi	...	0.09	...
	Oinam Thoibi Devi	...	0.09	...
	Anoubam Ongbi Memtombi Devi	...	0.09	...
	Heikrujam Shangita Devi	...	0.09	...
	Heikrujam Sanatombi Devi	...	0.09	...
	Keisham Bala Devi	...	0.09	...
	Thokchom Ongbi Khomdonbi Devi	...	0.09	...
	Rajkumar Kirankumar Singh	...	0.09	...
	Ninthoujam Ibocha Singh	...	0.27	...
Mrs Laishram Nanao Devi	...	0.09	...	
Salam Probin singh	...	0.10	...	

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		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Zolrouching	...	0.70	...
	Ningngaiching	...	0.70	...
	Kimneihgak	...	0.70	...
	Neikhochong	...	0.70	...
	Thangenching	...	0.70	...
	Tingbiakjoy	...	0.70	...
	Lhingtinhoi	...	0.70	...
	Doih Ruthi	...	0.70	...
	Lhingzahoi	...	0.70	...
	Chingneilum	...	0.70	...
	Nemhoiniang	...	0.70	...
	Gracy Themneilam	...	0.09	...
	Lheineineng	...	0.09	...
	Hatneihling	...	0.09	...
	Kholtinchan	...	0.09	...
	Lhingneichong	...	0.09	...
	Hatneiching	...	0.09	...
	Suanmuankim	...	0.09	...
	Kimkhochin	...	0.09	...
	Chongrimoi	...	0.09	...
	Kimthianvak	...	0.09	...
	Nianghelen	...	0.09	...
	Themkhongak	...	0.09	...
	Mary	...	0.09	...
Chingngaihnei	...	0.09	...	
Kimboithem Touthang	...	0.09	...	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Hoineithem	...	0.09	...
	Niangzoukim	...	0.09	...
	Niangzalian	...	0.09	...
	Marcy Lamneivah	...	0.09	...
	Tingleilam Haokip	...	0.09	...
	Hatkhotinneng	...	0.70	...
	Lily Tingmuankim	...	0.10	...
	Hatkholhing Haokip	...	0.09	...
	Lamneimoi	...	0.27	...
	Nemneihat	...	0.70	...
	Alice Takhellambam	...	0.70	...
	Keisham Ongbi Bina Devi	...	0.70	...
	Waikhom Ongbi Madhuri Devi	...	0.70	...
	Khangembam Ayingbi Devi	...	0.70	...
	Sapam Radhika Devi	...	0.70	...
	Lisham Pramo Devi	...	0.70	...
	Laishram Ongbi Nobita Devi	...	0.70	...
	T Thoibi Devi	...	0.70	...
	Thokchom Monika Devi	...	0.70	...
	Mainam Rameshwori Devi	...	0.70	...
	Waikhom Ongbi Lisem Bina Devi	...	0.70	...
	Mainam Dayabati Devi	...	0.70	...
	Takhellambam Sophia Devi	...	0.70	...
	Yambem Sheilani Devi	...	0.09	...
Yumnam Ongbi Ibecha Devi	...	0.09	...	
Ningthoujam Lembi Devi	...	0.09	...	

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		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Yumnam Ibetombi Devi	...	0.09	...
	Loitongbam O Hemolata Devi	...	0.09	...
	Takhellambam Sanatombi Devi	...	0.09	...
	Athokpam Lata Devi	...	0.09	...
	Laitongbam Sarjubala Devi	...	0.09	...
	Laitongbam Indubala Devi	...	0.09	...
	Aribam Meera Devi	...	0.09	...
	Hijam Ongbi Babita Devi	...	0.09	...
	Puyam Sanjana Devi	...	0.09	...
	T. Apabi Devi	...	0.09	...
	Tekcham Manisana Devi	...	0.09	...
	Mayengbam Rebika Devi	...	0.09	...
	Laishram Mala Devi	...	0.09	...
	Takhellambam Binarani Devi	...	0.09	...
	Thokchom Pemcha Devi	...	0.09	...
	Okram Maimu Devi	...	0.09	...
	Laitongbam Kiranbala Devi	...	0.09	...
	Asem Rita Devi	...	0.09	...
	Takhellambam Subhaschandra Singh	...	0.10	...
	Manipur Industrial Development Corporation Ltd	...	137.12	...
	Premasukh Gyanchand Patni	...	0.20	...
	NM Carpentry Works	...	49.63	...
	Golmei Landimlu	...	0.70	...
Thounaojam Baby Jibia Devi	...	0.70	...	
Kongbrailatpam Renuka Devi	...	0.70	...	
Wangkheimayum Roji Devi	...	0.70	...	

Appendix VI - Contd.
Direct Transfer of Central Scheme Funds to implementing agencies in the State
(Funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

GoI Scheme	Implementing Agency	GoI release		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Thounaojam Tombi Devi	...	0.70	...
	Lukram Chaoba Devi	...	0.70	...
	Mrs. Tokpam Babita Devi	...	0.70	...
	Oinam Loidang Devi	...	0.70	...
	Takhellambam Tabu Devi	...	0.70	...
	Oinam Kabita Devi	...	0.70	...
	Laishram Nanao Devi	...	0.70	...
	Bm Ambia	...	0.70	...
	Khangembam Amina Devi	...	0.70	...
	Thoudam Dima Devi	...	0.70	...
	Ahongsangbam Ithoi Devi	...	0.70	...
	Chongtham Nirmala Devi	...	0.09	...
	Ayekpam Omita Devi	...	0.09	...
	Chongtham Khomeiton	...	0.09	...
	Huirem Thoibi Devi	...	0.09	...
	Naorem Sushila Devi	...	0.09	...
	Naorem Aton Devi	...	0.09	...
	Mayengbam Kamala Devi	...	0.09	...
	Thokchom Roshini Devi	...	0.09	...
	Kongbrailatpam Binodini Devi	...	0.09	...
	Naorem Surbala Devi	...	0.09	...
	Naorem Manda Devi	...	0.09	...
	Oinam Kiran Devi	...	0.09	...
	Tongbram Kiranbala Devi	...	0.09	...
Tongbram Rebika Devi	...	0.09	...	
Warepam Bidyarani Chanu	...	0.09	...	

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		
		2020-21	2019-20	2018-19
National Handloom Development Programme	Leishangthem Leima Chanu	...	0.09	...
	Thounaojam Nirupama Devi	...	0.09	...
	Lukram Thoi Devi	...	0.09	...
	Naorem Shakhenbi Devi	...	0.09	...
	Wangkheimayum Inao Singh	...	0.27	...
	Thounaojam Kabita Devi	...	0.09	...
	Urikhimbam Bala Devi	...	0.27	...
	Penta Enterprises	...	0.06	...
	M/S Computer Pride	...	0.13	...
	Thounaojam Surjit Singh	...	0.10	...
	Sanmati Traders	...	0.19	...
National AIDS and STD Control Programme	Manipur State AIDS Control Society	40,58.07	3063.84	...
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao (BBBP) Senapati	50.00	50.00	50.00
	Deputy Commissioner, Bishnupur	50.00	50.00	25.00
	Deputy Commissioner Churachandpur	35.47	48.54	50.00
	Deputy Commissioner, Chandel	33.70	50.00	25.00
	District Collector Imphal East BBBP	50.00	50.00	25.00
	District Magistrate Tamenglong BBBP	50.00	25.00	25.00
	District Magistrate DC BBBP Thoubal District	50.00	47.50	21.25
	Deputy Commissioner, Ukhrul	50.00	50.00	48.20
Upgrading Skills and Training in Traditional Arts/Crafts for Development (USTTAD)	Integrated Rural Development And Educational Organisation	48.80	...	...
	Hao Crafts Society	27.80	...	...
	Ardent Foundation	24.60	...	...
Working Women Hostel	Pioneer Welfare Association	67.12	...	...
	Rural Upliftment and Development Organisation (RUDO)	...	...	63.00
	Women Agency for Development Activities	...	...	64.67

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		
		2020-21	2019-20	2018-19
Working Women Hostel	Environment and Economics Management Association	...	14.95	...
One Stop Center	Deputy Commissioner, Bishnupur	41.07	...	32.47
	DC One Stop Centre, Churachandpur	21.00	44.98	...
	Deputy Commissioner, Chandel	21.00	13.00	32.47
	District Magistrate, One Stop Centre, Imphal East	21.00	...	32.47
	District Magistrate One Stop Centre, Jiribam	49.98	44.98	32.47
	Deputy Commissioner Kamjong	21.00	...	...
	Deputy Commissioner, Kakching & District Programme Officer, ICDS Thoubal	41.07	...	32.47
	District Magistrate, One Stop Centre, Kangpokpi District	21.00	...	32.47
	District Magistrate, One Stop Centre, Noney	41.07	...	32.47
	OSC PZL Manipur	21.00	...	32.47
	Deputy Commissioner, Senapati	21.00	...	32.47
	District Magistrate, One Stop Centre, Tamenglong	41.07	64.39	...
	One Stop Centre Scheme, Thoubal District, Manipur	22.51	55.93	...
	Deputy Commissioner, Tengnoupal	41.07	25.83	...
	Deputy Commissioner, Ukhrul	21.00	...	32.47
	Deputy Commissioner, Imphal West	56.07	...	32.47
	Assistance to Voluntary Organisations Working for Welfare of SCS	IGNOU Oinam Ibohal Polytechnic Community College	1.53	2.67	3.33
The Eastern Social Welfare Association (ESWA)		25.96	21.53	12.91
The Womens Economic Development Society (WEDS)		27.24	20.45	...
Western Rural Socio Economic Dev. Organisation		25.56	21.53	...
Council for Development of Poor & Labourers		...	3.58	3.82
Educational and Rural Development Organisation		...	6.37	6.35

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		
		2020-21	2019-20	2018-19
Assistance to Voluntary Organisations Working for Welfare of SCS	Type Writing Institution & Rural Development Services (TWIRDS)	...	...	17.22
	Centre for Women Development Manipur	...	...	6.52
	The Manipur Scheduled Caste Welfare Association	...	...	4.92
	Rural Social & Educational Development Association	...	...	9.54
North East Road Sector Development Scheme	Public Works Department, Govt. of Manipur	50,82.00	61,25.99	...
Ongoing Programme and Schemes-Power	Deputy Commissioner, Chandel	3,00.00	...	...
	Total	5,80,72.37	4,34,88.55	55,91.80

Foot Note: the total release shown in this Appendix exclude an amount of ₹7,85.97 lakh (2020-21), released to Central bodies located in the State as well as various other organisation outside the purview of the Government of Manipur.

Appendix VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

- (i) In a number of cases there are un-reconciled differences in closing balances as reported in the statement of 'Contingency Fund and Public Account' and that shown in separate registers or other record maintained in the Accounts Offices/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure to Statement 21.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure A.

ANNEXURE 'A'

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sl. No.	Head of Accounts	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2021 (₹ 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 2021 (₹ 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	1,20,97.68
	6401 - Loans for Crop Husbandry	15	1969-1970	1,25.79
9.	6403 - Loans for Animal Husbandry	1	1976-1977	0.50
10.	6405 - Loans for Fisheries	2	1992-1993	1,62.12
11.	6425 - Loans for Co-operation	5	1992-1993	12,81.51
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	10,197	1969-1970	19,76,01
15.	7615 - Miscellaneous Loans	54	1969-1970	8.46
			Total :	2,05,21.35

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 reconciliation	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)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue Forgone / remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of 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
WATER RESOURCE DEPARTMENT																				
A. IRRIGATION WORKS																				
(i) ON-GOING																				
	Khuga																			
1)	Multipurpose Project	235.00	599.60	834.60	428.36	523.44	951.80	0.00	0.00	0.00	0.00	0.00	84.38	523.44	607.82	607.82	64.00	0.00	607.82	64.00
	Thoubal																			
2)	Multipurpose Project	10265.00	1249.40	11514.40	21984.35	1189.96	23173.31	3.40	11.56	14.96	0.00	14.96	12529.40	1188.96	13718.36	13703.40	59.13	0.00	13703.40	59.13
	Dolaihabhi																			
3)	Barrage Project	225.00	679.00	904.00	1915.00	557.00	2472.00	0.00	0.00	0.00	0.00	0.00	1690.00	557.00	2247.00	2247.00	90.90	0.00	2247.00	90.90
	Total A :	10725.00	2528.00	13253.00	24327.71	2270.40	26597.11	3.40	11.56	14.96	0.00	14.96	14303.78	2269.40	16573.18	16558.22	214.03	0.00	16558.22	214.03
B. COMPLETED WORKS																				
1)	Imphal Barrage																			
2)	Khoupumdam																			
3)	Loktak Lift Irrigation	3455.40	0.00	3455.40	2081.00	0.00	2081.00	0.900	5.17	6.070	0.00	6.07	425.00	0.00	425.00	418.93	20.13	0.00	418.93	20.13
4)	Sekmai Barrage	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.910	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5)	Singda Dam	42.00	0.00	42.00	16.80	0.00	16.80	0.000	0.00	0.000	0.00	0.00	16.80	0.00	16.80	16.80	100.00	0.00	16.80	100.00
	Total B :	3497.40	449.60	3947.00	2097.80	360.86	2458.66	1.910	5.27	7.17	0.00	7.17	441.80	360.86	802.66	796.40	220.08	0.00	796.40	220.08
	Grand Total :	14222.40	2977.60	17200.00	26425.51	2630.26	29055.77	5.30	16.83	22.13	0.00	22.13	14745.58	2630.26	17375.84	17354.62	434.11	0.00	17354.62	434.11

APPENDIX - VIII-contd
(ii) FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

SI. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue Forgone / remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total			Direct	Indirect	Total	Surplus of revenue over expenditure or excess of 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

MINOR IRRIGATION DEPARTMENT

A. IRRIGATION WORKS

Productive-(Details by Projects Schemes)

State Plan
NEC
RIDF
OTSA

Total Productive

Unproductive-(Details by Projects Schemes)

State Plan
(Salaries)

Total Unproductive

Total A :

B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.

(Details by Projects Schemes)

Total B :

Grand Total :

APPENDIX - VIII

FINANCIAL RESULTS OF ELECTRICITY WORKS

SL. No.	Name of the Projects	(₹ in lakh)										
		Direct Capital Outlay		Gross revenue during 2020-21	Working expenses			Net revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During 2020-21	To end of 31 March 2021		Depreciation	Direct working expenses	Total working expenses	Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year		Surplus of revenue over expenditure (+), or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year
1	MSPCL	11,343.68	216,931.08	62,068.44	10,319.50	63,100.24	73,419.74	(-11351.30)	(-5.23)	Nil	(-11351.30)	(-5.23%)
	Total:	11,343.68	216,931.08	62,068.44	10,319.50	63,100.24	73,419.74	(-11351.30)	(-5.23)	Nil	(-11351.30)	(-5.23%)
2	MSPDCL	9,999.67	214,424.38	6,524.73	3,215.20	6,524.73	9,739.93	(-3215.20)	(-1.50%)	Nil	(-3215.20)	(-1.50%)
	Total:	9,999.67	214,424.38	6,524.73	3,215.20	6,524.73	9,739.93	(-3215.20)	(-1.50%)	Nil	(-3215.20)	(-1.50%)

Note:

1) The preparation and finalisation of books of accounts of MSPCL for financial year 2020-21 are in progress and hence the figures provided in this statements are provisional and not final.

2) Interest on Capital Outlay is treated as Capital expenditure until completion of a project as per policy of the company.

Appendix - IX

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MINOR IRRIGATION										
1	102 SMI Schemes under PMKSY-HKKP	17038 MC/T-33/AIBP/2012/357-59 dated 12.03.2013	2013-14	Mar-22	100	1975.68	15061.32	1976.68	@	
2	375 SMI Schemes under PMKSY-HKKP	23,508 No.2(5)/2020-BBB/MI-Manipur/712-15 dated 18.05.2020	2020-21	Oct-22	60	7150.00	7150.00	16358.00	@	
3	550 Nos. of Wells under PMKSY-HKKP-Gw	6168 T-23011/24/2020-Gw dated 06.07.2020	2020-21	Jun-22	80	1849.99	1849.99	4318.01	@	
4	Construction of Stilling Basin for Sekmai weir near Sekmai Old Bridge	491.00 NB.SPD(MNR)/581/RIDF-XXIII-MI/30th ISC/2017-18	Apr-19	May-21	98	227.77	351.88	139.12	@	
5	Construction of Mini Barrage a/c Langathei river nearby Lamlong Khonou Thoubal (NEC)	390.00 NEC X/IRGN/MA/SK/68 dated 18.04.2017	2017	2021	75	0.00	200.00	190.00	@	
6	Construction of Gated Weir a/c Yaralkhong at Gurupat, Imphal East	255 NEC/IRGN/MAN/2K/63 dated 6.9.2018	2016	2021	80	0.00	194.22	60.78	@	
	Total	47850.00				11203.44	24807.41	23042.59		

@Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MEDICAL										
1	Construction of 50-Bedded AYUSH Hospital, Keirao, Imphal East	650 Z-14030/02/2017-H&D Cell, S.16011/02/02/2018-NAM Cell, S.16012/03/2019-NAMCell, S.16011/8/2020-NAM Cell	2018	*Completed	100	0.00	496.72	153.28	@	
2	Construction of 50-Bedded AYUSH Hospital, Moreh	650 Z.28015/35/2016-H&DCell ; Z.28015/35/2016-H&DCell ; Z.14030/02/2017-H&DCell ; S.16012/01/2019-NAMCell	2018	Sept.2021	80.00	99.00	520.00	130.00	@	
3	Construction of 50-Bedded AYUSH Hospital, Churachandpur	650 Z.28015/35/2016-H&DCell ; Z.28015/35/2016-H&DCell ; Z.14030/02/2017-H&DCell ; S.16012/01/2019-NAMCell	2018	Dec.2021	70.00	0.00	520.00	130.00	@	
4	Additional works of 50-Bedded Integrated AYUSH Hospital, Lamphelpat	285 Z.28015/41/2014-H&DCell (Part-I) ; Z.14030/02/2017-H&DCell	2018	Sep. 2021	45.00	84.78	159.81	125.19	@	
5	Homoeopathy Medical College, Keirao	900 Z.28015/50/2015-H&Cell; S.16011/02/02/2018-NAM Cell. S.16012/03/2019-NAMCell; S.16011/8/2020-NAM Cell	2018	Mar-23	40.00	62.84	362.22	537.78	@	

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MEDICAL - Concl.										
6	Drug Testing Laboratory (DTL), Keirao	240 14030/04/2018-NAM Cell ; S.16011/02/02/2018-NAM Cell ; S.16012/03/2019-NAM Cell .	2020	June 2022	35.00	42.31	42.31	197.69	@	
7	Construction of Staff Quarter of 10-Bedded AYUSH Hospital, Konjeng Leikai	168.59 16011/02/02/2018-NAM Cell .& S.16012/01/2019-NAM Cell .	2019	Sept. 2021	65.00	0.00	103.55	65.04	@	
8	AYUSH Floating Health Care & Tourist Care Centre, Loktak	200 S.16012/01/2019-NAM Cell.	Not yet started	@	@	0.00	0.00	200.00	@	
	Sub Total :	3743.59				288.93	2204.61	1538.98		
Public Health Engineering Department (PHED)										
1	Augmentation of WSS at Sanakeithel and surrounding five villages	539.00	2017-18	2021-22	92.00	10.00	280.69	258.31	@	
2	Augmentation of WSS at Litan and surrounding five villages	593.00	2017-18	2021-22	92.14	10.00	308.14	284.86	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Public Health Engineering Department (PHED) - Concl.										
3	Augmentation of Moreh Town WSS for promoting Tourism	2284.00	2019-20	2021-22	65.00	233.07	1085.49	1198.51	@	
4	Construction of 6 Overhead tanks and ground sump and necessary pipelines in the Thonju and its adjoining areas in Imphal East District for promoting Tourism	4191.64	2019-20	2021-22	36.00	659.87	1746.53	2445.11	@	
5	Construction of WSS for Tumukhong Moirangpurel and its surrounding areas	600.00	2017-18	2021-22	77.00	104.36	414.36	185.64	@	
	Total:	8207.64	...	...	...	1017.30	3835.21	4372.43	...	
PUBLIC WORKS DEPARTMENT										
	Road									
1	Impvt. Of Nagamapal road (SH:-BM & SDBC	43/267/17-W dt. 23.3.18 300.00	9.4.18	8.10.19	83.00	@	250.00	50.00	Does not arise	
2	Impvt. Of Khurkhul to Sairok Bridge(SB) road	43/300/17-W dt. 26.2.18 225.00	30.5.19	29.11.20	50.00	@	40.00	185.00	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
	Road									
3	Impvt. Of road at Uripok A/C (SH:-Aheibam Leirak road,Samu Leirak road Kshetrimayum Leirak road Member Leirak road Heisnam Leirak road & Ahanthem Leirak road.	43/24/18-W dt.21.6.19 150.00	19.3.20	18.3.21	73.00	50.00	100.00	50.00	@	
4	Impvt. Of road in & around Sekmai area.	43/44/16-W dt. 25.10.16 100.00	26.11.16	25.5.17	75.00	75.00	75.00	25.00	@	
5	Upgradation of Sekmai Khurkhul road to Kanto.	52/17/16-W dt. 19.9.16 100.00	26.11.16	25.5.17	60.00	60.00	60.00	40.00	@	
6	Impvt. Of Nambul Mapal road Naoremthong to Bijoygovinda.	43/82/19-W dt. 17.3.20 105.00	2.12.20	1.12.21	60.00	@	@	105.00	@	
7	Impvt. Of Urban bye pass road from CAU to Punshilok 0km to 6km & 8km to 10.30km.	43/75/19-W dt. 31.3.20 500.00	11.3.21	10.8.22	40.00	128.40	128.40	371.60	@	
8	Impvt. Of road from Tiddim road to Khabam Bamdiar Taba road 3 kms.	43/329/19-W dt. 28.3.20 100.00	17.12.20	16.6.22	20.00	@	@	100.00	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
	Road									
9	Impvt. Of TK road from Changangei Kabuikhul.	43/333/19-W dt.17.3.20 100.00	14.12.20	13.12.21	40.00	@	@	100.00	@	
10	Impvt. Of road Thangal Bazar road(left out portion)	43/304/19-W dt.16.3.20 175.30	14.1.21	13.7.22	55.00	@	@	175.30	@	
11	Impvt. Of Moirang hanuba Sadokpam to Heinoupok road & its neighbouring lanes.	43/310/19-W dt.17.3.20 150.00	21.11.20	22.5.22	80.00	@	@	150.00	@	
12	Impvt. Of Makoi Chingjin to Pungjao Makhong road.	43/3/19-W dt.17.3.20 150.00	21.11.20	20.5.22	60.00	@	@	150.00	@	
13	Widening of existing road from IK road to Lamboikhongnangkhang.	43/322/19-W dt.4.3.20 200.00	20.12.20	19.12.21	90.00	70.00	70.00	130.00	@	
14	Impvt. Of road Lilong Litan Makhong Turel Ahanbi Road to Lilong dam	150.00 43/167/2019-W Dt. 13/03/2020	2020	2022	0.00	@	@	150.00	@	
15	Impvt. of Wabagai Lamkhai to Sugnu. (SH:-Wabagai Lamkhai to Waikhong)	175 43/67/2017-W dt. 9/2/2018	2018	2019	100	@	147.00	28.00	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
	Road									
16	Impvt. of road from Wangpokpi Bridge to Wabaching Taba - 2.50km.	198.50 43/270/2017-W dt. 23/03/2018	2018	2019	100	80.00	120.00	78.50	@	
17	Impvt. of Lilong Leishangthem Road	100 43/57/2018-W dt. 02/3/2019	2019	2020	100	0.00	50.00	50.00	@	
18	Improvement of road in and around Yairipok Bamon Mairenba, Khullakpam, Singa and Bishnunaha Pukhri Achouba Crematorium IVR.	100 43/62/2018-W dt. 28/02/2019	2019	2020	100	0.00	50.00	50.00	@	
19	Impt.of road from Lamding Laikon to Sangaiyumpham Palleipokpi road.	100 43/61/2018-W dt. 08/03/2019	2019	2020	100	0.00	50.00	50.00	@	
20	Impvt. of road from Champa Bridge to Heirok Part-II, Ngarouthel upto SPO Barrack.	100 43/63/2018-W dt. 05/03/2019	2019	2020	100	50.00	50.00	50.00	@	
21	Impt of road from Tekcham Maning Leikai and Kairembikhok Chingkhong Road.	120 43/65/2018-W dt. 28/02/2019	2019	2020	100	0.00	40.00	80.00	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
	Road									
22	Impvt. Of road from (i) Leishangthem bridge to khekman wangmataba road (ii) Moijing Idigah road.	150 43/452/2019-W dated 18/03/2020	2020	2021	100	0.00	0.00	150.00	@	
23	Impvt. Of road from (i) NH- 39 to Sansak Road (ii) Saram Tangkhul to Water Supply, Salungpham.	250.00 43/453/2019-W Dt. 18/03/2020	2020	2022	60.00	0.00	0.00	250.00	@	
24	Impvt. of Road from Mualdak to Kolhen diversion road via Munlui (12.00 km) Manipur.	1128.00 Vide No.NEC/(T&C)/APPROVAL/ MANIPUR/ 2016-17/4 dt. 23-09-2016	9th Jan. 2017	2021	95.00	@	905.56	1418.44	1196.00 Vide No.NEC/ (T&C)/AP PROVAL/ MANIPUR / 2017-18/3 dt. 1st May, 2017	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
25	Construction of Inter State Truck Terminus (ISTT) at Imphal (Sekmai)	1117.00 Vide No. NEC/(T&C)/APPROVAL/2016-2017/3 dt.23rd Sept. 2016	0th Jan. 201	2021	95.00	382.51	978.27	1367.43	Rs. 1228.70 Vide No. NEC/(T&C)/APPROVAL/ISTT/Imphal/2020-21/16 dt. 1st Jan., 2021	Work completed for original scope
26	Construction of approach road from National Highway to the IT-SEZ Bldg-I at Mantripukhri	234.95 1/8/2010-DIT dt. 24.2.2015	2017	Fund not available	50.00	33.35	100.40	134.55	@	Total fund not yet deposited
27	Impvt. Of road from Diksempa to Khumji	43/363/2019-W dt 16-03-2020 150.00	11/03/2020	11/02/2021	40.00	19.00	19.00	131.00	@	Work in progress
28	Impvt of road black topping with line drain in and around Sugnu town covering Zouveng , Hospital road, Khumjang, Kotsophai, Greenland Hospital	43/207/2019-W dated 23/03/2020 150.00	11/09/2020	11/08/2021	100	34.00	34.00	116.00	@	Work completed

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
29	Impvt of road from Chiiphur Lok to Chandel Pallel road via Liwa Sarei Village	43/365/2019-W dt 19-03-2020 150.00	11/18/2020	11/17/2020	20.00	10.00	10.00	140.00	@	Work in progress
30	Impvt. Of road black topping with line drain in and around Aihang village	43/208/2019-W dated 23-03-2020 110.00	11/09/2020	11/08/2021	100	25.00	25.00	85.00	@	Work Completed
31	Impvt of road from Joupi to Sehao	43/78/2018-W Dt.28-02-2019 150.00	11/29/2019	11/28/2020	70.00	25.00	100.00	50.00	@	Work in progress
32	Upgradation of Road in and around Monsang Pantha including Japhou Bazaar road(RIDF)	44/3/2018-W dt. 12-11-2018 450.00	01/04/2020	01/03/2022	71.00	152.04	320.04	129.96	@	Work in progress
33	Construction of road from Kangpat khunou to Kangkum.	No. 43/81/2018-W(Pt) dated 08/03/2019, 150.00/-	11/21/2019	05/20/2021	98.00	9.00	121.00	29.00	@	
34	Improvement of Kamjong to Phungyar Road (R.I.D.F.)	No.44/2/2018-W dt.19/11/2018 1200.00	01/04/2020	01/03/2022	45.00	364.88	364.88	835.12	@	
35	Improvement of road from Bungpa Khunou to Phungyar via Maklang 10 km Kamjong District.	No.43/304/2019-W dt.16/03/2020 250.00	11/20/2020	05/19/2022	98.00	145.00	145.00	105.00	@	100.00 Lakhs deposited into MH:8443

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
36	Improvement of road from Mawai Jn. (BRTF) to Tarong- Nambashi (NH-102) road new Jn.	No.43/384/2019-W dt.31-03-2020 800.00	12/28/2020	12/27/2022	50.00	40.00	40.00	760.00	@	
37	Construction of road from Wanglee to Namlee – 5	No.43/214/2019-W dt.16-03-2020 180.00	02/01/2021	08/31/2022	80.00	40.00	40.00	140.00	@	
38	Impvt of left out portion of road at Bijang, Sielmat and B.Aijalon from Teddim road in Saikot A/C (5Km)	43/275/2019-W dated 7-03-2020 120.00	11/03/2020	11/02/2021	100	30.00	30.00	90.00	@	Work Completed
39	Impvt of Baite road (leftout portion)	43/278/2019-W dated 7-03-2020 130.00	11/03/2020	11/02/2021	100	40.00	40.00	90.00	@	Work Completed
40	Impvt. Of Ngathal to Tuikual including 3 Nos of Culvert - 3Km	43/272/2019-W dated 07/03/2020 120.00	11/03/2020	11/02/2021	100	20.00	20.00	100.00	@	Work Completed
41	Impvt. Of road from Kukimun to Nalon (15Km) left ot portion under Henglep	43/269/2019-W dated 13-03-2020 150.00	11/03/2020	11/02/2021	100	0.00	0.00	150.00	@	Work Completed
42	Constn. Of new road between TheInasi and Bungphajol villages under Henglep Sub-Division - 5 Kms	43/270/2019-W dated 13-03-2020 150.00	11/03/2020	11/02/2021	100	40.00	40.00	110.00	@	Work Completed
43	Constn. Of road from Kailam Bridge to Tuivai River to NH-102B at G Bualjang.	150.00 43/267/2019-W dated 18/03/2020	2020	2022	90.00	30.00	30.00	120.00	@	Work in progress

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
44	Impvt. Of road from km 0.00 to km 5.00 on Senvon to Sitam section	160.00 43/266/2019-W dated 17/03/2020	2020	2022	35.00	@	@	160.00	@	Work in Progress
45	Impvt. Of road connectivity in and around Pherzawl Dist. HQ.	180.00 43/267/2019-W dated 18/03/2020	2020	2022	65.00	30.00	30.00	150.00	@	Work in Progress
46	Impvt. Of road connectivity in and around Parbung Sub-Division HQ.	248.56 43/438/2019-W dated 17/03/2020	2020	2022	50.00	30.00	30.00	218.56	@	Work in Progress
47	Improvement of road from Kaihlam Bridge over Tuivai River to Phunchongjang Tuili Area about 30.00 Km (Sh: E/W in formation cutting from 7.53 to 15.00 Km)	200.00 43/193/2016-W dated 24/10/2020	2016	2018	100	130.00	130.00	70.00	@	work completed
52	Upgradation of roads in Ward no. 4,5,6,7 in Oinam via Mongkhang Leikai to Pat taba via Keirakpam Santa Mapa to Pump house at Yangoi macha.	43/122/2016-W dt. 18/10/16, Amt.= 100.00	11/18/2016	11/17/2017	100	@	75.00	25.00	@	Work completed, liability to be cleared
53	Upgradation of road in and around Moirang Municipal Council.	43/126/2016-W dt. 17/11/16 Amt.=100.00	11/29/2016	05/28/2017	100	@	85.00	15.00	@	do

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
54	Improvement of IVR from NH-150 to Sadu Chiru water fall via Leimaram.	43/249/2016 -W dt. 5/12/16 , Amt.= 218.00	12/20/2016	06/19/2018	90.00	@	25.00	193.00	@	Work in progress
55	Impt. Of road from Komjin to Thanga Chinglak via Thanga Tongbram	43/129/2016-W dt. 04/11/16 , Amt.= 100.00	11/22/2016	05/21/2017	100	@	91.00	9.00	@	Work completed, liability to be cleared
56	Impt. Of Sanjenbam Pukhrabam ODR	43/121/2016-W dt. 5/11/2016, Amt.= 107.36	11/29/2016	05/28/2017	100	@	101.00	6.36	@	do
57	Impt. Of road at Bishnupur Ward No. 1,4,7,8,9 & 11	43/124/2016-W dt. 16/11/2016, Amt.= 120.00	11/29/2016	11/28/2017	100	@	90.00	30.00	@	do
58	Impvt. of road in Moirang Municipality	43/41/2018-W dt. 07/03/2019, Amt.= 100.00	11/13/2019	11/12/2020	100	@	67.25	32.75	@	do
59	Impvt. of Malom Chingphu road (Lairenjam to Ishok) Ph-II	43/40/2018-W dt. 08/03/2019, Amt.= 100.00	11/11/2019	11/10/2020	100	@	50.00	50.00	@	do
60	Impvt. of road at Keinou Thongthak Maning Leikai to Awang Leikai with both sides drain.	43/47/2018-W dt. 02/03/2019, Amt.= 150.00	11/11/2019	11/10/2020	80.00	@	50.00	100.00	@	Work in progress

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
61	Impt. of Thinungei Mamang Awang and Makha Lambi	43/46/2018-W dt.05/03/2019 , 120.00	11/13/2019	11/12/2020	90.00	@	@	120.00	@	Work in progress
62	Improvement of Eastern and Western circular Road (Left out portion) Phase I.	212.56 No. 43/309/2017-W dated 26/02/2018	19/04/2018	18/04/2020	75.00	50.00	50.00	162.56	@	Work in Progress
63	Improvement of Eastern and Western circular Road (Left out portion) Phase II.	265.36 No. 43/310/2017-W dated 26/02/2018	19/04/2018	18/04/2020	85.00	109.00	109.00	156.36	@	- do -
64	Improvement of road from zero point (Jorcheng) to Khamasom Khayangkho	200.00 No. 43/432/2019-W dated 16/03/2020	01/12/2020	30/06/2021	50.00	24.00	24.00	176.00	@	- do -
65	Improvement of road from Kuingai to Tusom (SH:-Earth work, shingling and side drainage)- 10km	250.00 No. 43/218/2019-W dated 16/03/2020	19/02/2021	18/02/2022	50.00	30.00	30.00	220.00	@	- do -
66	Improvement of road from Nungshang Kong to Tashar via Hatta Village	200.00 No. 43/356/2019-W dated 20/03/2020	23/02/2021	22/02/2022	27.00	14.00	14.00	186.00	@	- do -
67	Construction of road from Tamah Village to IT road -5Km.	130.00 43/261/2019-W dt.16-03-2020	2020	2022	30.00	@	@	130.00	@	Work in Progress
68	Improvement of Kaiphundai-Tousem road-56.60 Km	200.00 43/255/2019-W dt.13-03-2020	2020	2022	80.00	@	@	200.00	@	Work in Progress

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
69	Improvement of Tamenglong-Tousem road.	100.00 43/256/2019-W dt. 13-03-2020	2020	2022	60.00	@	@	100.00	@	work in progress
70	Improvement of road from Tamei to Katang -21.00 Km (SH:-Phase-I,0-8.00Km).	500.00 52/19 /2020-W dt. 29/10/2020	2020	2022	30.00	@	@	500.00	@	
71	Impvt. of road New Takou Junction to Tamei Kuilong road to Old Takou-10.00 Km.	150.00 43/254/2019-W dt.16-03-2020	2020	2022	70.00	40.00	40.00	110.00	@	
72	Improvement of road from Noney to Marangching(Railway Project Road).	299.85 42/43/2015-W dt.22-03-2016	2018	2020	50.00	30.00	90.00	209.85	@	
73	Improvement of Kaiyanu to Mao ring road via ICCP 4.5 km	43/236/19-W dt. 23.3.20, 100	19.12.20	20.12.21	30.00	@	100.00	@	@	
74	Construction of IVR from Ihilo to Khipo at Makhan 4kms	43/235/19-W dt. 7.3.20, 100	20.12.19	20.10.20	15.00	@	100.00	@	@	
75	Black topping of MDR from Tabio to Sholitokho (8km)	43/235/19-W dt. 7.3.20, 100	24.02.21	20.10.21	30.00	8.00	8.00	92.00	@	
76	Constn. Of road from Tingsong khunou to Maichon Border Bridge pt I(0-3kms)	43/416/19-W dt. 23.3.20, 210.26	15.3.21	16.3.22	@	@	@	210.26	@	
77	Constn. Of road from Tingsong khunou to Maichon Border Bridge pt II(3-6kms)	43/418/19-W dt. 23.3.20, 211.26	15.3.22	16.3.23	@	@	@	211.26	@	

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
78	Impvt. Of IVR from Khongdei Ngawar to Kachai Village- 15km	43/247/19-W dt. 16.3.20, 100	20.12.20	21.12.21	50.00	10.00	10.00	90.00	@	
79	Improvement of road from Saikul to Hagoipat.	12031/05/2013(CRF)/MN/NH-8 dt.21/3/2013, 300.00	2013	4.09.2014	100	@	271.58	28.42	@	
80	Impvt.of Sagolmang Saikul Road (Purum Likli to Saikul Bazar)	42/41/2015-W dt.20.3.2016 717.33	2016	2017	100	40.00	649.00	68.33	@	
81	Impvt.of road from NH-2 (NH-39) Taloulong village (SH : WBM with black topping)	43/102/2018-W Dt.8/3/2019 A.A -100.00	10/03/2019	10/02/2020	100	20.00	53.00	47.00	@	
82	Impvt.of road from Leimakhong to Makui Golai - 40 km.	43/429/2019-W dt.17.3.2020 A/A - 100.00	23.11.2020	22.05.2022	80.00	24.50	24.50	75.50	@	Deposited in MH:8443
83	Impt.of road of black topping of Indira Gandhi National Tribal University (IGNTU)Gate No. 2 internal road to Makhan	43/51/2019-W dt.23.3.2020 A/A-129.68	31.03.2021	30.03.2022	2.00	@	@	129.68	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
84	Construction of road from Molkon Bazar to Denglen Saikul A.C- 5 km.	43/244/2019-W dt.17.3.2020 A/A-125.00	31.03.2021	30.03.2023	3.00	1.00	1.00	124.00	@	Deposited in MH:8443
85	Impvt.of road from Puram Likli to Wakhan-7 km.	43/219/2019-W dt.17.3.2020 A/A-150.00	31.03.2021	30.09.2022	3.00	@	@	150.00	@	
86	Constn.of road from Kangpokpi Mission Hospital to J.Songtun via Lungphou village-5 km.	43/242/2019-W dt.16.3.2020 A/A-125.00	31.03.2021	30.03.2022	4.00	@	@	125.00	@	
87	Impvt.of road from Molhoi to L.Mission road via P.Moulding and Ebenezer	43/425/2019-W dt.16.3.2020 A/A-120.00	31.03.2021	30.03.2023	5.00	1.00	1.00	119.00	@	Deposited in MH:8443
89	Impvt.of road from Kalapahar to Keithelmanbi via Haipi Village..	43/241/2019-W(Pt) dt. 19/03/2021 200.00	31.03.2021	30.03.2022	2.00	1.00	1.00	199.00	@	Deposited in MH:8443
90	Impvt. Of Wabagai -Sugnu Road(27.40 km) in selected stretches	200.00/- No.43/196/2019-W dt 19/03/2020	2020	2021	70.00	@	@	200.00	@	work in progress
91	Impvt. Of road, drain i/c culverts in and around Hiyanglam A/C under Kakching District	250.00/- No.43/194/2019-W dt 19/03/2020	2020	2021	100	@	@	250.00	@	*Completed

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
92	Impvt. Of Langmeidong Ring road.	180.00/- No.43/195/ 2019-W dt 19/03/2020	2020	2021	100	@	@	180.00	@	*Completed
93	Impvt. Of road from Serou Lamkhai to serou Part- I,II,&III(15.00 km)	250.00/- No.43/197/2019-W dt 19/03/2020	2020	2021	100	@	@	250.00	@	*Completed
94	Impvt. Of road from Wangoo Lamkhai to Wangoo Bridge- 6.00 km	155.00/- No.43/343/2019-W dt 19/03/2020	2020	2021	100	@	@	155.00	@	*Completed
95	Improvement of Road from Serou Lamkhai to Serou Part-I	150.00 /-43/56/2018/W Dt 9/3/2019	2019	2020	100	50.00	50.00	100.00	@	*Completed
96	Improvement of Road at Hiyanglm A/C (Waikhong-Thonjao Ring road, Lamjao Makha Maning Ring road, Lamjao Sorokhaibam Leirak IVR, Lamjao Laishram Leirak IVR and Hiyanglam Warakhong Road)	150.00 /-43/52/2018/W Dt 8/3/2019	2019	2020	100	50.00	50.00	100.00	@	*Completed
97	Impvt. Of Wabagai -Sugnu Road(27.40 km) in selected stretches	200.00/- No.43/196/2019-W dt 19/03/2020	2020	2021	70.00	@	@	200.00	@	work in progress

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

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

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
98	Impvt. Of Langmeidong Ring road.	180.00/- No.43/195/2019-W dt 19/03/2020	2020	2021	100	@	@	180.00	@	*Completed
99	Impvt. Of road from Serou Lamkhai to serou Part- I,II,&III(15.00 km)	250.00/- No.43/197/2019-W dt 19/03/2020	2020	2021	100	@	@	250.00	@	*Completed
100	Impvt. Of road from wangoo Lamkhai to Wangoo Bridge- 6.00 km	155.00/- No.43/343/2019-W dt 19/03/2020	2020	2021	100	@	@	155.00	@	*Completed
101	Improvement of Road from Serou Lamkhai to Serou Part-I	150.00 /-43/56/2018/W Dt 9/3/2019	2019	2020	100	50.00	50.00	100.00	@	*Completed
102	Improvement of Road at Hiyanglm A/C (Waikhong-Thonjao Ring road, Lamjao Makha Maning Ring road, Lamjao Sorokhaibam Leirak IVR, Lamjao Laishram Leirak IVR and Hiyanglam Warakhong Road)	150.00 /-43/52/2018/W Dt 8/3/2019	2019	2020	100	50.00	50.00	100.00	@	*Completed
103	Improvement of Kaiyanu to Mao ring road via ICCP 4.5 km	43/236/19-W dt. 23.3.20, 100	19.12.20	20.12.21	30.00	@	@	100.00	@	

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
104	Construction of IVR from Ihilo to Khipo at Makhan 4kms	43/235/19-W dt. 7.3.20, 100	20.12.19	20.10.20	15.00	@	@	100.00	@	
105	Black topping of MDR from Tabio to Sholitokho (8km)	43/235/19-W dt. 7.3.20, 100	24.02.21	20.10.21	30.00	8.00	8.00	92.00	@	
106	Constn. Of road from Tingsong khunou to Maichon Border Bridge pt	43/416/19-W dt. 23.3.20, 210.26	15.3.21	16.3.22	@	@	@	210.26	@	
107	Constn. Of road from Tingsong khunou to Maichon Border Bridge pt	43/418/19-W dt. 23.3.20, 211.26	15.3.21	16.3.23	@	@	@	211.26	@	
108	Impvt. Of IVR from Khongdei Ngawar to Kachai Village- 15km	43/247/19-W dt. 16.3.20, 100	20.12.20	21.12.21	50.00	10.00	10.00	90.00	@	
109	Impvt. of road from Khunbi to Machi-10km.	2,67.69/-, No.43/3195/2017-W, dt. 26/02/2018	2018	2019	95.00	0.00	200.00	67.69	@	Pending court case
110	Impvt. Of road from NH-39 to Kwatha Village. (SH: Hill cutting, GSB & Kutcha Drain 0-9.48 km).	191.08 No. 43/180/2017-W, dt. 28/02/2018.	2018	2019	100	28.000	188.00	3.08	@	*Work completed
111	Impvt. Of road from Kwatha Lamkhai to Kwatha Khunou road.	173.18, No. 43/368/2019-W, dt. 16-03-2020	2020	2021	50.00	40.00	40.00	133.18	@	Work on Progress
112	Impvt. Of road from Police station to ICP via PHSC, Moreh.	100.72, No. 43/370/2019-W, dt. 16-03-2020	2020	2021	45.00	15.00	15.00	85.72	@	Work on Progress

* Target year of completion was not furnished by the State Government (July 2021). @ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
113	Impvt. Of road from Khotlenphai to Aimol road -5 km	106.01, No. 43/378/2019-W, dt. 16-03-2020	2020	2021	20.00	0.00	0.00	106.01	@	Work on Progress
114	Impvt. Of road, drain i/c culverts in and around Hiyanglam A/C under Kakching District	250.00/- No.43/194/2019-W dt. 19/03/2020	2020	2021	100	@	@	250.00	@	*Completed
115	Impvt. Of road from Nongada (Napet Andro road) Nongdam to Mafou Dam from 0.00 to 14.0 Km	1096.14 43/63/2019-W Dt. 31-3-2020	2020	2022	50.00	@	@	1096.14	@	@
116	Constn. Of drain in and around Wangkhei A/C	160.00 43/99/2019-W Dt. 17-3-20	2020	2022	10.00	@	@	160.00	@	@
117	Impvt. Of road in and around Wangkhei A/C	170.00 43/100/2019-W Dt. 17-3-21	2020	2022	30.00	@	@	170.00	@	@
118	Impvt. Of road from Minuthong to RDS Crossing	120.00 43/413/2019-W Dt. 23-3-20	2020	2022	@	@	@	120.00	@	@
119	Impvt. Of road in and around Nagaram i/c constn. Of pucca line drain near little clinic Hospital approach road	135.00 43/401/2019-W Dt. 16-3-20	2020	2022	20.00	@	@	135.00	@	@

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
120	Impvt. Of road Thamnapokpi Bridge to Sanasabi - 6 km	200.00 43/66/ 2019-W Dt. 13-3-2020	2020	2023	100	@	@	200.00	@	@
121	Impvt. Of Napet Andro road from Nongdam upto Thayong - 5 km	175.00 43/67/2019-W Dt. 13-3-2020	2020	2023	100	@	@	175.00	@	@
122	Widening of road from Pukhao Lamkhai to Pukhao Terapur at length 0 - 3 km	120.00 43/294/2019-W Dt. 7-3-2020	2020	2022	@	@	@	120.00	@	@
123	Widening of road from Pukhao Lamkhai to Pukhao Terapur at length 3 - 7 km	150.11 43/295/2019-W Dt. 16-3-2020	2020	2023	@	@	@	150.11	@	@
124	Impvt. Of road in Sainik School compound.	182.30 43/59/ 2019-W Dt. 16-3-2020	2020	2022	100	@	@	182.30	@	
125	Upgradation of road in and around Monsang Pantha including Japhou Bazar road - 10.96 Km	450.00 NB.SPD(MNR)/587/RIDF- XXIII-PWD/30th ISC/2017-18 Dt. 19-03-2018	2020	Dec. 2021	91.00	167.99	320.04	129.96	@	Targetted for completion by Dec 2021

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
126	Impvt. Of Eastern and Western circular road in Ukhrul	500.00 NB.SPD(MNR)/587/RIDF-XXIII-PWD/30th ISC/2017-18 Dt. 19-03-2018	2020	May.2022	0.00	0.00	0.00	500.00	@	Targetted for completion by May 2022
127	Impvt. Of approach road to Singjamei Bridge.	118.63 46/88/2017-W Dt.22-3-2018	23-04-2018	@	100	0.00	@	118.63	@	*Work completed
	BRIDGES									
128	M/O Tera Bridge at Chakpikarong	32/179/2018-W dated 08-03-2020 100.00	11/27/2020	05/26/2021	93.00	@	@	100.00	@	Work in progress
129	Construction of 6 meter span culvert at Laisoi Hiran on Bishnupur Mayng Imphal at Toubul Mamang.	43/123/2016-W Dt. 18/10/16, Amt.= 1,25.21 /-	11/18/2016	11/17/2017	100	@	87.00	38.21	@	do
130	Construction of Suspension bridge connecting two Hillocks at Kakching Garden, Uyokching.	298.37/- No.43/51/2019-W Dt. 23/02/2019	2019	2021	25.00	50.00	50.00	248.37	@	work in progress

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
131	Constn. of Bailey Suspension Bridge over Barak river at Tipaimukh for connecting Taithu and Paiphunmuan	366.41 No.42/18/2014-W Dt.18.03.2015	2016	2019	85.00	@	600.00	106.00	Rs.706.00 A/A no. 42/18/2014- W dt. 28/12/2016	i) Revised due to change of Drawing ii) Construction of protection works and abutments & bridge approaches.
132	Re-construction of Bailey Suspension Bridge(360ft Span) over Barak river on Tamenglong-Tousem-Haflong road(Sh:-(B)Strengthening of existing, abutment, Cement concrete protection works,Constn. of approach road and anchor block).	600.00 44/10/2018-W Dt.19-11-2018	2019	2022	50.00	94.55	214.55	385.45	@	
133	Constn.of Bailey Bridge over Imphal River at Haijang Village-36 km.	43/240/2019-W Dt.17.3.2020 A/A 100.00	24.11.2020	23.11.2021	70.00	11.00	11.00	89.00	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
134	Construction of Suspension bridge connecting two Hillocks at Kakching Garden, Uyokching.	298.37/- No.43/51/2019-W Dt. 23/02/2019	2019	2021	25.00	50.00	50.00	248.37	@	work in progress
135	Constn. Of 2 Nos of 12 m RCC culvert 4 m RCC culvert connecting Haraorou via Tangkham at Khundrakpam and Pangei	110.00 43/3/2019-W Dt. 23-3-2020	2020	2022	@	@	@	110.00	@	@
136	Constn. Of RCC Bridge over Khabeisoi Maril in front of 7th MR - 15 m	150.00 43/23/2019-W Dt. 23-3-2020	2020	2023	20.00	@	@	150.00	@	@
137	Constn. Of RCC bridge over Kongba river at Thongam Leikai 12 m	120.00 43/25/2019-W Dt. 23-3-20	2020	2023	100	@	@	120.00	@	@
138	Constn. Of protection work and approach road at Luching Pural Ojha Akaba and R Suisa Twin Statue memorial complex at Wakha Leimaching	125.00 43/280/2019-W Dt. 7-3-2020	2020	2023	100	@	@	125.00	@	@

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
139	Constn. Of 150 ft. Bailey Bridge (TSR) over Chakpi River at Mantri Pantha. (RIDF)	568.00 NB.SPD(MNR)/587/RIDF-XXIII-PWD/30th ISC/2017-18 Dt. 19-03-2018	2021	May.2022	0.00	0.00	0.00	568.00	@	Targetted for completion by May 2022
140	Reconstn. Of Bailey Suspension Bridge (360 feet span) over Barak River on Tamenglong Tousem Haflong Road. (RIDF)	600.00 NB.SPD(MNR)/587/RIDF-XXIII-PWD/30th ISC/2017-18 Dt. 19-03-2018	2019	Dec. 2021	50.00	120.00	426.35	173.65	@	Targetted for completion by Dec 2021
141	Constn. of Bridge over Wangjing River at Heirok Chingdongpok (RIDF Work)	910.00 44/17/2015-W Dt.31-03-2016	04/01/2017	Dec, 2021	75.00	443.62	443.62	466.38	@	Work in progress
142	Construction of Leishang Hiden Bridge at Pal Ahanbi.	761.72 42/60/2013-W Dt. 5-03-2014	27-4-2016	Dec, 2021	60.00	318.74	533.00	228.72	@	Work in progress
143	Constn. of RCC bridge over Kongba river at Uchekon Takhok Mapal.	300.00 43/290/2017-W Dt.28-3-2017	23-4-2018	Dec, 2021	65.00	0.00	0.00	300.00	@	Work in progress
144	Constn. of RCC Bridge over Kongba river at Sun Light Club Mapa.	300.00 43/291/2017-W Dt. 28/3/2018	23-4-2018	Dec, 2021	60.00	0.00	0.00	300.00	@	Work in progress

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
145	Reconstruction of Bailey bridge over Imphal river at Wangoo	140 43/389/2019-W Dt.17-3-2020	17-12-2020	@	100	0.00	0.00	140.00	@	Work completed
146	Construction of RCC Bridge over Leimakhong River at Kamong Meisnam Leikai	300.00 43/391/2019-W Dt.16-3-2020	27-11-2020	Dec, 2021	75.00	0.00	0.00	300.00	@	Work in progress
147	Constn.of RCC Bridge over Nambul River at Mayang Langjing Kuthabi Lampak	284.23 43/390/2019-W Dt.17-3-2020	09/12/2020	Dec, 2021	80.00	0.00	0.00	284.23	@	*Work completed
148	Constn. of Bridge over Kongba river at Uchekon Kongba.	300.00 43/227/2017-W Dt.1-3-2018	25-4-2018	April, 2021	95.00	150.00	150.00	150.00	@	*Work completed
	Building									
149	Construction of Lilong CD Block (SH: Constn.of BDO Office)	300.00, 26/658/2017-W Dt.12/03/2018	2018	2021	38.00	0	0	300.00	@	
150	Construction and Renovation of existing buildings in IT park campus at Mantripukhri.	@	@	@	@	@	@	@	Rs.258.114 77 dtd. 03/06/2019	Total fund not yet deposited
	a)Construction of Cafeteria	239.68 20/1/2010-DIT(Vol-IV) Dt. 16.06.2016	2017	2022	56.00	@	96.62	₹ 143.06	@	
	c) Office Block	120.44 & 20/1/2010-DIT(Vol-IV) Dt. 16.06.2016	2016	2022	64.00	@	68.28	₹ 52.16	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
151	Construction of Wangjing Tentha CD Block.	299.00, 26/751/2017-W Dt. 23/03/2018	2018	2021	90.00	65.00	172.50	126.50	@	
152	Infrastructure development for tourist destination and circuit. (SH: Construction of administrative buildings, landscaping etc. at Marjing.)	1200.00 & 2/1/78 –DTSM/8 Dt. 04/04/2018	2016	2022	70.00	267.22	1200.00	2747.49	Rs.2747.49 dtd. 11/12/2018	
153	Const. of TD Block at Khangbarol	26/719/2017-W Dt. 23-03-2018, 203.60	05/02/2018	05/01/2019	35.00	50.61	71.00	132.60	@	Work in progress
154	Infrastructure Development of Kamjong	No. 26/483/2017-W Dt. 23/03/2018 1708.73	04/24/2018	04/23/2020	65.26	@	500.00	1,208.73	@	
155	Construction of TD Block at Sahamphung	No.26/677/2017-W(Pt.) Dt. 24/03/2018 299.99	04/25/2018	10/24/2020	30.00	@	32.50	267.49	@	
156	Construction of Transit Hostel at Pherzawl District HQ (Phase I)	147.06 26/200/2018-W Dt. 08/03/2019	2019	2021	90.00	50.00	50.00	97.06	@	Work in progress

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
157	Infrastructure Development of Jiribam	300.00, No. 26/480/2017-W Dt. 22.03.2018	2018	2020	100	@	250.00	50.00	@	*Work Completed
158	<u>MH: 4059-PW</u> Construction of Office and Workshop building for Mechanical Division No.- I & II at Kongba Lairenpat	771.69 No.26/61/2017-W Dt.23.09.2017	2019	2021	50.00	70.20	70.20	701.49	@	Work in progress
159	Construction of CD Block (Community Development Block) at Patsoi.	299.99/- & No. 26/756/2017-W, Dt. 24/03/2018	2018	2020	90.00	68.00	100.50	199.49	@	
160	Construction of CD Block (Community Development Block) at Hiyangthang.	299.99/- & No. 26/755/2017-W, Dt. 24/03/2018	2018	2020	90.00	35.00	173.30	126.69	@	
161	Constn. of Manipur Bhavan at Salt Lake, Kolkata (Civil Work) (SH: Steel truss, canopy of main building, compound fencing, brick work, plastering & finishing works, wood works, RCC drains, driveway construction etc)	299.98/- No. 26/781/2017-W, Dt. 27/03/2018	2018	2019	100	100.00	200.00	99.98	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
162	Major Improvement of State guest house, Babupara, Imphal (Phase-I)	299.66/- No. 26/55/2018-W, Dt. 26/02/2019	2019	2020	100	@	150.00	149.66	@	
163	Major improvement of State Guest House, Babupara, Imphal (Phase-II).	297.57/- & No. 26/56/2018-W Dt. 08/03/2019	2019	2020	100	70.00	170.00	127.57	@	
164	Construction of Compound and wall of Chief Election office at Lamphelpat.	111.00/- & No. 26/114/2018-W Dt. 08/03/2019	2019	2019	100	@	90.00	21.00	@	
165	Addition and alteration of Manipur Bhavan, SP Marg, New Delhi	139.27/- & No. 26/90/2018-W, Dt. 20/03/2019	2019	2020	@	@	@	139.27	@	
166	Addition and Alteration of Bir Tikendrajit House, Chanakyapuri New Delhi	294.73/- & No. 26/91/2018-W, Dt. 20/03/2019	2019	2020	@	@	@	294.73	@	
167	Constn. of SDC Office complex at Salam Keikhu	223.23/- & No. 26/19/2019-W(1), Dt. 28/08/2019	2020	2021	80.00	20.00	20.00	203.23	@	
168	Construction of Chowkidar Qtr., canteen, vehicle shed RCC Slab	104.99/- & No. 26/207/2018-W, Dt. 8/03/2019	2019	2019	@	@	@	104.99	@	
169	Construction and Renovation of T-V/3 Govt. Qtr. at Sanjenthong Officer's Colony	212.18/-, 26/22/2020-W Dt. 16/12/2020	2021	2022	35.00	@	@	212.18	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT - Contd.										
170	Construction of Manipur Lokayukta Office Building at DC Imphal West Complex, Lamphelpat.	1618.00/- 26/28/2019-W Dt. 30/12/2019	2021	2022	@	@	@	1618.00	@	
171	Constn. of Govt. Qtr. Type-VII/No.6 at Sanjenthong Officer's Colony occupied by Shri Karam Shyam (Minister)	264.17/- & No. 26/16/2019-W, Dt. 9/09/2019	2020	2021	100	75.00	95.00	169.17	@	
172	Constn. of Govt. Qtr. Type-V/F No. 4 at Sanjenthong Officer's Colony occupied by Shri O. Lukhoi (MLA)	167.16/- & No. 26/20/2019-W(1), Dt. 24/08/2019	2020	2021	70.00	30.00	50.00	117.16	@	
173	Construction of Type-V Qtr. At Sanjenthong Officer's Colony	161.32/- & No. 26/93/2018-W, Dt. 8/03/2019	2019	2019	90.00	70.00	70.00	91.32	@	
174	Construction of Type-IV Quarter (G+1) for accomodation at Lamphelpat (Portion-I)	141.62/- & No. 26/131/2018-W, Dt. 8/03/2019	2019	2019	50.00	@	@	141.62	@	
175	Construction of Type-IV Quarter (G+1) for accomodation at Lamphelpat (Portion-II)	141.62/- & No. 26/133/2018-W, Dt. 8/03/2019	2019	2019	50.00	@	@	141.62	@	
176	Construction of Type-IV Quarter (G+1) for accomodation at Lamphelpat (Portion-III)	141.62/- & No. 26/132/2018-W, Dt. 8/03/2019	2019	2019	50.00	@	@	141.62	@	
177	Reconstn. Of Compound Wall of DC Office Complex, Imphal West	158.92/- & No. 26/155/2017-W, Dt. 07/03/2018	2018	2018	100	65.62	124.62	34.30	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
178	M/o G+2 Court Bldg and repairing of Compound wall at Cheirap Court Complex, Uripok.	145.33/- & 26/568/2017-W, Dt. 01/03/2018	2018	2019	70.00	80.00	80.00	65.33	@	
179	Constn.of Pucca Brick Wall Fencing with Iron Gate with Santry Post at D.C.Office,Kangpokpi.	26/493/2017-W dt.20/3/2018 A.A -Rs.150.00	17/6/2018	16/11/2020	100	@	100.00	50.00	@	
180	Construction of TD Block at Haochong.	299.99 lakhs 26/588/2017-W Dt. 09/03/2018	4/4/2018	9/10/2021	80.00	@	21.00	278.99	@	Work in progress
181	Infrastructure Development of Noney	1749.00 lakhs 26/506/2017-W Dt. 19/03/2018	19/04/2018	31/12/2022	1.00	@	@	1749.00	@	Works delayed due to non availability of land, Actual works started on 15/02/2021
182	Construction of TD Block at Noney	299.99 26/592/2017-W Dt. 15/03/2018	17/04/2018	9/10/2021	65.00	66.10	66.10	233.89	@	Works delayed due to non availability of land, Actual work started on 20/04/2020

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
183	Infrastructure Development of Kangpokpi District	26/628/2017-W Dt.21/3/2018 A.A -220.00	22/5/2018	22/4/2019	100	10.00	160.00	60.00	@	
184	Constn.of T.D Block at Champhai.	26/617/2017-W Dt.20/3/2018 A.A -299.98	18/4/2018	18/3/2019	100	@	151.00	148.98	@	
185	Constn.of T.D Block at T.Vaichong	26/709/2017-W Dt.23/3/2018 A.A -299.97	12/08/2018	12/08/2020	61.00	55.50	88.00	211.97	@	
186	Constn.of T.D Block at Bungte Chiru	26/708/2017-W Dt.23/3/2018 A.A -299.99	17/6/2018	17/6/2020	100	@	140.00	159.99	@	
187	Constn.of T.D Block at Lhungtin	26/752/2017-W Dt.24/3/2018 A.A -299.99	02/06/2018	01/06/2019	60.00	@	106.00	193.99	@	
188	Constn.of T.D Block at Kangchup Geljang	26/707/2017-W Dt.21/3/2018 A.A -299.99	27/5/2019	27/7/2020	60.00	130.00	193.00	106.99	@	
189	Constn.of Guest House of Mapao Village.	26/228/2018-W(1) Dt.8.2019 A/A - 100.00	7.11.2020	6.11.2021	40.00	@	@	100.00	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

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Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
190	Constn.of Guest House of Ngalemun Village,Kangpokpi	26/228/2018-W Dt.8.2019 A/A - 100.00	24.11.2020	23.05.2022	10.00	@	@	100.00	@	
191	Infrastructure Development of Kakching	26/325/2017-W Dt.17/3/20181 1292.87/-	2017	2020	78.00	700.00	700.00	592.87	@	work in progress
192	Constn. Of CD Block at Langmeidong	26/675/2017-W Dt.17-03-2018 & 299.98/-	2017	2019	85.00	123.50	123.50	176.48	@	work in progress
193	Construction of SDO Office at Waikhong, Kakching District	26/659/2017-W(pt) Dt. 17/3/2018 126.67/-	2017	2020	80.00	80.00	80.00	46.67	@	work in progress
194	Infrastructure Development of Basic Ground Kakching.	26/169/2018-W Dt. 8/3/2019 153.48/-	2021	2024	@	@	@	153.48	@	not yet started
195	Infrastructure Development of Kakching	26/325/2017-W Dt. 17/3/20181 1292.87/-	2017	2020	78.00	700.00	700.00	592.87	@	work in progress
196	Constn. Of CD Block at Langmeidong	26/675/2017-W dt.17-03-2018 299.98/-	2017	2019	85.00	123.50	123.50	176.48	@	work in progress
197	Construction of SDO Office at Waikhong, Kakching District	26/659/2017-W(pt) Dt. 17/3/2018 126.67/-	2017	2020	80.00	80.00	80.00	46.67	@	work in progress
198	Infrastructure Development of Basic Ground Kakching.	26/169/2018-W Dt. 8/3/2019 153.48/-	2021	2024	@	@	@	153.48	@	not yet started

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
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Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
199	Infrastructure Devt. of Tengnoupal.	193.53/-, No. 26/605/2017-W, Dt. 08-03-2018	2018	2020	100	0.00	100.00	93.53	@	*Work completed
200	Constrn. of TD Block at Moreh.	1,93.53/-, No. 26/674/2017-W, Dt. 09-03-2018	2018	2020	85.00	25.00	57.50	136.03	@	Work on Progress
201	Constn. of Vehicle Scanner at Khudengthabi.	1,12.44/-, No. 43/371/2019-W, Dt. 16-03-2020	2018	2019	100	45.00	45.00	67.44	@	*Work completed
202	Construction and Improvement Works of Infrastructure inside the Raj Bhavan, Imphal	16,97.00 crore vide no. 26/7/2020-W Dt. 25/09/2020	2020	2022	0.00	@	@	1697.00	@	
203	Construction of Additional Infrastructure works for Food Safety Godown under CAF & PD, Government of Manipur at Sangaiprou, North East India. (SH:- Constn. of Line Drain)	136.90, No. 26/313/2018-W(3) Dt. 08-03-2019	2020	2021	100	@	@	136.90	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

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1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Contd.										
204	Construction of two Nos. of Foot overhead bridges in and around Imphal City at BT Road	395.60 vide no. 42/23/2014-W Dt. 23/03/2015	2015	2022	0.00	@	@	395.60	@	1) Work was terminated from M/S Simplex Projects Ltd in November 2018 2) Work was awarded to Md Nashir Shah with LOA issued in March 2021
205	Construction of Additional Infrastructure works for Food Safety Godown under CAF & PD, Government of Manipur at Sangaiprou, North East India. (SH:- Constn. of Labour Shed & Security	271.78, No. 26/313/2018-W Dt. 08-03-2019	2020	2021	80.00	45.00	45.00	226.78	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
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Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
PUBLIC WORKS DEPARTMENT-Concl.										
206	Construction of Capital Complex (Civil Secretariat Component) at Mantripukhri	317.54 crore (component Cost of 104.87 crore)	2010	2022	70.00	@	298.19	534.61	Revised : Rs 515.26 crore) PIB has accorded approval for the	Under progress
207	Construction of Additional Infrastructure works for Food Safety Godown under CAF & PD, Government of Manipur at Sangaiprou, North East India. (SH:- Constn. of Superintendent Office)	133.80, No. 26/313/2018-W(4) Dt. 08-03-2019	2020	2021	60.00	@	@	133.80	@	
	Total	54270.67				7234.09	17912.75	42751.37	6393.45	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

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1	2	3	4	5	6	7	8	9	10	11
MSPDCL										
1	DDUGJY (New Scheme Three Districts)	5436.00	2016	31-12.2021	41.00	964.00	3099.00	2337.00	@	
2	DDUGJY (New Scheme Additional Infra System Strengthening and Metering)	7005.00	2021	31.12.2021	Work order issued			7005.00	@	
3	IPDS Scheme	13343.00	2016	30.09.2021	56.47	545.00	8368.00	4975.00	@	
4	Saubhaya Scheme	22889.00	2017	31.03.2021	100	3218.00	14097.00	8792.00	@	
5	EPC Contract Electrical Works of Power Evacuation from Manipur-Municipal Solid Waste Power Generating Plant at Lamdeng Khunou	311.00	2018	31.10.2020	100	101.00	287.00	24.00	@	
6	Supply, Installation, Testing and Commissioning of 20N of 20 mtr High Mast Lighting along with 300 W of LED integral flood light on turnkey basis for M/S industry system of LLP	153.00	2020	31.07.2021	90.00	94.00	94.00	59.00	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

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1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
400 KV System										
1	Installation of 400 KV SS at Thoubal (NLCPR)	24362.00	2015	2018	95.00	966.20	22502.35	1859.65	@	
2	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR)	27267.85	2016	2018	95.00	1000.00	22465.05	4802.80	@	
3	Installation of 2 nos. of line bays at Imphal (PG) SS (State Plan)	3524.08	2016	2018	97.00	366.81	3411.56	112.52	@	
132 KV SYSTEM										
1	Installation of 132/33 KV SS at Hundung (Ukhrul) & its associated line (SPA)	5130.00	2008	2017	100	0.00	5122.82	7.18	@	*Completed
2	Renovation & Modernisation of 132/33 KV S/S at Yurembam (SPA/NEC)	4736.73	2008	2018	100	201.95	4618.14	118.59	@	*Completed
3	Renovation & Modernisation of three nos. of 132/33 KV SS at Kakching, Karong & Churachandpur.	5498.59	2014	2016	100	228.80	4919.69	578.90	@	*Completed

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
4	Installation of 2x20 MVA,132 KV Sub station along with associated 132 KV LILO line & related works at Thoubal.	5205.77	2015	2017	@	68.17	4368.53	837.24	@	
5	Stringing of 132 KV line (2nd circuit) from Kakching to Churachandpur.	1792.06	2015	2017	100	0.00	1635.32	156.74	@	*Completed
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	14238.00	2014	2018	100	361.5	12895.56	1342.44	@	*Completed
7	Installation of 132/33 KV SS at Moreh with erection of associated 132 KV line (NLCPR)	11924.00	2015	2018	100	1838.25	10193.12	1730.88	@	*Completed
8	Augmentation of Rengpang 132/33 KV Sub-station by installing (3x 4.16+1 x 4.16) MVA 132/33 KV single phase transformers	1263.42	2015	2016	85.00	125.39	1237.31	26.11	@	

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
9	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong	1943.83	2015	2019	85.00	0.00	1941.31	2.52	@	
10	Installation of 132 KV SS alongwith associated 132 KV line at Elangkhangpokpi	5621.00	2015	2018	100	0.00	4790.77	830.23	@	*Completed
11	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV Yurembam SS (State) to Yurembam SS (PGCIL)	1024.64	2015	2018	95.00	134.64	856.47	168.17	@	
12	Installation of 1x20 MVA transformer at Yaingangpokpi	557.53	2015	2017	100	57.84	557.53	0.00	@	*Completed
13	Construction of 132/33 KV SS at Tipaimukh	5139.00	2015	2018	100	118.35	4500.68	638.32	@	*Completed

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
14	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Kongba , Yaingangpokpi and Hundung on existing Kongba to Kakching 132 KV T/L	1583.00	2016	2020	97.00	293.51	1367.75	215.25	@	
15	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	797.72	2016	2020	100	0.00	600.00	197.72	@	*Completed
16	Construction of 132 KV link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Moreh on 132 KV T/L (ongoing)	2233.52	2016	2020	60.00	0.00	1361.51	872.01	@	
17	Providing of Energy Meter	381.22	2015	2016	100	34.58	378.16	3.06	@	*Completed

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
18	Augmentation of 132/33 KV S/S at Jiribam (Installation of additional transformers).	515.87	2015	2016	95.00	195.79	481.29	34.58	@	
19	Renovation and Mordernisation of 2 nos of 132/33 kV SS at Yaingangpokpi & Ningthoukhong - 1st Phase on turn- key basis	4050.00	2012	2015	@	94.68	3676.15	373.85	@	
20	Renovation & Upgradation of grid sub-station of MSPCL under PSDF	5005.65	2017	2019	27.00	611.09	4413.24	592.41	@	
	33 KV System									
1	Installation of 33/11 KV sub station at Mayangkhang with associated 33 KV	963.12	2015	2017	100	52.40	936.84	26.28	@	*Completed
2	Installation of 33/11 KV Sub Station at Mao with associated 33 KV line	1021.00	2015	2017	100	58.29	1008.00	13.00	@	*Completed

* Target year of completion was not furnished by the State Governmnt (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
3	Installation of 33/11 KV SS (2x1 MVA) SS at Gamphazol with associated 33 KV line	1006.00	2015	2017	100	0.00	957.77	48.23	@	*Completed
4	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA)	2143.37	2013	2017	100	0.00	2141.64	1.73	@	*Completed
5	Installation of 33/11 KV SS (2x1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR)	1594.81	2014	2017	100	263.90	1497.82	96.99	@	*Completed
6	Installation of 2x5 MVA 33/11 KV SS with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC)	1484.00	2014	2017	95.00	0.00	1268.56	215.44	@	
7	Renovation of 33/11 KV SS at Khoupum	505.82	2016	2018	85.00	0.00	421.29	84.53	@	
8	Installation of 33/11 KV SS (2x1 MVA) SS at Poayi at Ukhrul	915.49	2016	2018	45.00	98.37	494.91	420.58	@	

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
9	Installation of 33/11 KV SS SS at Thuyeng at Senapati	1402.79	2016	2018	50.00	329.68	746.38	656.41	@	
10	Construction of 33 kV D/C line STP from 132/33 kV sub-station at Thoubal to 33/11 kV S/S at Thoubal (old)	1183.04	2016	2020	100	0.00	1172.85	10.19	@	*Completed
11	Installation of 2x2.5MVA,33/11KV Sub-Station along with associated 33KV line & related Civil works at Gumnom Ukhrul District, on turnkey basis.	952.64	2015	2016	100	0.00	859.04	93.60	@	*Completed
12	Installation of 1x3.15 MVA 33kv s/s along with the associated 33kv line and related civil works at Heirok (Heirok Thokchom Leikai),	1029.44	2016	2018	85.00	0.00	710.65	318.79	@	

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@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
13	Installation of 1x3.15MVA 33kv s/s along with the associated 33kv line and related civil works at Yairipok,	1077.38	2016	2018	85.00	0.00	668.96	408.42	@	
14	Installation of 1x3.15MVA, 33kv s/s along with the associated 33kv line and related civil works at Wangoi,	966.93	2016	2018	85.00	0.00	594.16	372.77	@	
15	Installation of 1x3.15MVA,33kv s/s along with the associated 33kv line and related civil works at Wangjing (Khangabok Moirang Palli Bazar)	1077.38	2016	2018	85.00	0.00	737.34	340.04	@	
16	Augmentation of 33/11kv sub-station (from 1x3.15MVA to 2x3.15MVA, 33/11kv s/s at Kangpokpi,	142.40	2016	2017	90.00	0.00	46.85	95.55	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
17	Augmentation of 33/11kv sub-station (from 1X5MVA to 2X5MVA, 132/33KV SS, at Karong	197.57	2016	2017	100	0.00	122.87	74.70	@	*Completed
18	Re-stringing & Strengthening of 33 KV line.(Phase-I) i) Hundung to Tolloi.(ii) Hundung to Kamjong.(iii) Napet Palli to Saikul.	306.58	2015	2017	@	0.00	263.95	42.63	@	
19	Re-stinging & Strengthening of 33 KV line. (Phase-II) (i) Bishnupur to Churachandpur via Ningthoukhong and Moirang. (ii) Churachanpur to Singhat.	215.60	2018	2020	@	33.15	212.20	3.40	@	
20	Re-string 33 KV line utlou to Mayang Imphal	111.07	@	@	100	0.00	96.13	14.94	@	*Completed
21	Re-string 33 KV line Khuman Lampak to Kongba	110.19	@	@	100	0.00	94.42	15.77	@	*Completed
22	Re-string 33 KV Jiribam to Oinamlong	107.63	@	@	70.00	0.00	75.34	32.29	@	*Completed

* Target year of completion was not furnished by the State Government (July 2021).

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
23	Re-string 33 KV Yurembam to Leimakhong	107.00	@	@	70.00	0.00	75.34	31.66	@	
24	PSDF-5 (Installation of Reactive power Solution on 33/11 KV S S in Manipur	2554.88	2020	2022	@	2147.38	2147.38	407.50	@	
25	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 kv line and related civil works at Phungyar Ukhrul district on TKB	1086.09	2015	2017	@	450.11	950.89	135.20	@	
26	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 kv line and related civil works at Gelnel, Senapati district on TKB	780.51	2014	2017	@	577.45	698.79	81.72	@	
27	Installation of 2*2.5 MVA 33/11 KV substation and association related 33 kv LILO line and related civil works at Khasom Khullen Ukhrul district on TKB	1042.26	2015	2018	@	96.06	1037.36	4.90	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
28	Construction of DC transmission line from Leima Khong to Iroisemba on Turnkey basis (Supply and Erection)	1309.64	2008	2015	@	105.81	1192.64	117.00	@	
29	Annual Maintenance Contract Service for SCADA system at Yurembam	177.62	@	@	@	60.09	124.69	52.93	@	
30	Assessment and firming up of hydro power potential in Manipur including preparation of identification report and physical marking of power domain site	185.61	@	@	@	55.82	185.61	0.00	@	
31	Main SCADA EMS system of SLDCs under project "Expansion of SCADA EMS system of SLDCs of North Eastern region	703.98	@	@	@	248.86	506.83	197.15	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
New Scheme										
1	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at JOUJANGTEK, Noney District on turnkey basis.	1400.19	2019	2023	@	0.00	0.00	1400.19	@	
2	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at OINAM, Senapati District on turnkey basis.	1330.76	2019	2023	@	0.00	0.00	1330.76	@	
3	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at NAMPISHA, Kamjong District on turnkey basis.	1193.27	2019	2023	@	0.00	0.00	1193.27	@	
4	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at CHINGAI, Ukhrul District on turnkey basis.	1262.46	2019	2023	@	0.00	0.00	1262.46	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Contd.										
5	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at SOMDAL, Ukhrol District on turnkey basis.	1055.87	2019	2023	@	0.00	0.00	1055.87	@	
6	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at LIYAIKHUNOU, Senapati District on turnkey basis.	1127.20	2019	2023	@	0.00	0.00	1127.20	@	
7	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at KACHAI, Ukhrol District on turnkey basis.	1124.28	2019	2023	@	0.00	0.00	1124.28	@	
8	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at SANAKEITHEL, Ukhrol District on turnkey basis.	1138.51	2019	2023	@	0.00	0.00	1138.51	@	
9	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at NAMBASHI, Kamjong District on turnkey basis.	1193.27	2019	2023	@	0.00	0.00	1193.27	@	

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
MSPDCL-Concltd.										
10	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at KHONGJARON, Tamenglong District on turnkey basis.	769.13	2019	2023	@	0.00	0.00	769.13	@	
11	Installation of 2x5MVA 33/11KV Substation along with the associated 33KV Line and related civil works at Ibudhou Marjing, Imphal East District on turnkey basis.	1016.26	2019	2023	@	0.00	0.00	1016.26	@	
12	Installation of 2x5MVA 33/11KV Substation along with the associated 33KV Line and related civil works at Akampat, Imphal East District on turnkey basis.	959.05	2019	2023	@	32.57	32.57	926.48	@	
13	Installation of 2x5 MVA, 33/11 KV sub-station along with the associated 33 KV line & related civil works at GWAKHAL, Jiribam District on turnkey basis	876.41	2019	2023	@	0.00	0.00	876.41	@	
	Total	223840.98				16929.35	166319.38	57521.60		

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Higher Education										
1	DM University	5500.00	2019	2022	70.00	1375.00	4075.00	1425.00	@	
2	New College Professional (Engineering College), Heirok	2523.00	2019	2022	70.00	630.74	1892.00	631.00	@	
3	Imphal College and DM College of Teachers Education	400.00	2019	2022	50.00	100.00	300.00	100.00	@	
4	Nambol Sanoi College, Liberal College, Thoubal College, Kakching Khunou College, South East Manipur College upgradation of 5 existing college to Model Degree College & GP Women's College	2500.00	2020	2022	40.00	0.00	1250.00	1250.00	@	
5	Construction of Model Library Building at Modern College, Imphal East	227.63	2018	2020	90.00	131.63	227.63	0.00	@	
6	Construction of Model Library Building at Pettigrew College, Ukhrul	227.46	2018	2021	45.00	0.00	95.00	132.46	@	
7	Infrastructure Development of Moreh College	724.75	2018	2019	70.00	0.00	724.75	0.00	@	
	Total	12102.84				2237.37	8564.38	3538.46		

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

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Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Water Resources Department										
A: Flood Control Schemes under SDF Programme:										
1	Improvement of Nambul River Front from Keishampat bridge to Keishamthong bridge.	1588.00 07-09-2015.	2015-16	2016-17	100	@	1388.00	200.00	@	Completed during 2016-17
B: Flood Control & River Management Work under Flood Management Programme (a State Sector Scheme):										
1	Special protection & erosion control work on L/B/B of Jiri River at Gulathol, Kamaranga, Khutchoithup, Chandrapur and Jirighat.	728.49 4-11-2010	2010-11	2011-12	100	@	670.21	58.28	@	Completed during 2011-12.
2	Anti-erosion flood control scheme of Sekmai River, Phase-I	748.78 4-11-2010	2010-11	2011-12	100	@	688.88	59.90	@	Completed during 2011-12
3	Anti-erosion flood control scheme of Lanva River from pearson Bridge to Thingkangphai Village	627.27 4-11-2010	2010-11	2011-12	100	@	577.09	50.18	@	

@ Information not furnished by the State Government (July 2021).

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COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
Water Resources Department-Contd.										
B:	Flood Control & River Management Work under Flood Management Programme (a State Sector Scheme):									
4	Anti-erosion flood control scheme of Khujairok River	705.94 4-11-2010	2010-11	2011-12	100	@	649.46	56.48	@	Completed during 2012-13
5	Anti-erosion flood control scheme of Nambul River R/B/B, Phase-I	713.76 4-11-2010	2010-11	2011-12	100	@	656.66	57.10	@	Completed during 2011-12
6	Flood control scheme on Langathel River, Phase-I	737.62 4-11-2010	2010-11	2013-14	100	@	678.61	59.01	@	Completed during 2013-14
7	Anti-erosion flood control scheme of Potsangbam River	645.27 4-11-2010	2010-11	2011-12	100	@	593.65	51.62	@	Completed during 2011-
8	Anti-erosion flood control scheme of Imphal River R/B/B from Irong Ichil to Sekmaiijin Bridge.	732.38 4-11-2010	2010-11	2011-12	100	@	673.79	58.59	@	Completed during 2011-12
9	Anti-erosion flood control scheme on Barak River at Karong.	482.26 4-11-2010	2010-11	2012-13	100	@	443.68	38.58	@	Completed during 2012-13

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021
(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Water Resources Department-Contd.										
10	Anti-erosion flood control scheme on Chakpi River, Phase-I	738.94 4-11-2010	2010-11	2011-12	100	@	679.76	59.18	@	Completed during 2011-12
C: Flood Control Schemes under NEC's Programme:										
1	Construction of Cross Regulator across Chowkidarkhong.	459.00 10-09-2010	2010-11	2017-18	100	6.59	399.72	59.28	@	Awaited release of balance NEC share & SMS.
D: Flood Control Schemes under NABARD:										
1	Anti-Erosion & Flood Control Works on Imphal River of Manipur River Basin in Manipur.	984.00 10-10-2011	2011-12	2013-14	100	@	863.93	120.07	@	Completed during 2013-14.
2	Anti-Erosion & Flood Control Works on Imphal River of Manipur River Basin in Manipur.	4495.00 10-10-2011	2011-12	2013-14	100	@	3917.43	577.57	@	Completed during 2013-14.
3	-do- Kongba River.	999.00 10-10-2011	2011-12	2013-14	100	@	871.29	127.71	@	Completed during 2013-

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Water Resources Department-Contd.										
4	-do- Iril River.	996.00 10-10-2011	2011-12	2013-14	100	@	868.23	127.77	@	Completed during 2013-14.
5	Anti-Erosion & Flood Control Scheme of Thoubal River R/B/B under NABARD RIDF XVI	2499.00 10-10-2011	2011-12	2013-14	100	@	2239.62	259.38	@	Completed during 2013-14.
E: Pemikhong Drainage System under (NLCPR)										
1	Improvement of Pemikhong Drainage system from Khurai Konsam Leikai to Porompat Thawanthaba Leikai Imphal East.	911.83 18-12-2017	2017-18	2021-22	59.00	@	419.44	492.39	@	
F: Under State Plan (OTSA)										
1	Anti Erosion & Flood Control works taken up under One Time Special Assistance (OTSA) for the year 2017-18 (FCD-I).	1500.00 15/30/2017-WR 17-01-2018	2017-18	2018-19	100	@	750.00	750.00	@	

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Water Resources Department-Concl.										
G: Under RRR(AIBP)										
1	Repair, Renovation & Restoration of Waithoupat Water Body, Thoubal District, Manipur.	3092.00 15/6/2014-WR 27-07-2015	2014-15	2021-22	65.00	491.53	1863.69	1228.31	@	
2	Repair, Renovation & Restoration of Irong Nallah Water Body (Lower), Imphal East District, Manipur	881.00 15/6/2014-WR 27-07-2015	2014-15	2021-22	50.00	88.71	435.98	445.02	@	
3	Repair, Renovation & Restoration of Irong Nallah Water Body (Upper), Imphal East District, Manipur	2310.00 15/6/2014-WR 27-07-2015	2014-15	2021-22	75.00	335.13	1286.70	1023.30	@	
4	Repair, Renovation & Restoration of Lamphelpat Water Body, Imphal West District, Manipur	2229.00 15/6/2014-WR 27-07-2015	2014-15	2021-22	45.00	290.88	711.58	1517.42	@	
	Total	29804.54				1212.84	22327.40	7477.14		

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Education (S)										
1	Construction of Auditorium of Sainik School, Imphal	688.41	01.10.2016	2017	80	337.14	551.64	136.77	@	
2	Construction of Girls' Hostel at (Raja Dumbra H/S Campus) Wangkhei Model High School, Imphal East District, Manipur	661.89	27.04.2016	2017	80	290.00	476.56	185.33	@	
3	Construction of Girls Hostel at Sainik School, Imphal	449.00	29.03.2021	2021	@	200.00	200.00	249.00	@	
4	Infrastructure Development of Katomei Model High School, Senapati District	180.00	29.03.2021	2021	@	180.00	180.00	180.00	@	
	Total	1979.30				1007.14	1408.20	571.10		
Health and Family Welfare										
1	Constn. of CHC Napet Palli (MDS)	873.31 & 14/18/2010-M(Pt)	May-11	June, 2021	90.00	0.00	685.91	187.40	@	
2	50-bed to 100-bedded District Hospital	3098.75 & 14/7/2007-M	Aug. 2009	Dec. 2021	78.00	0.00	2075.25	1023.50	@	
3	50-bed to 100-bedded District Hospital Tamenglong, DRDA, TML.	3221.31 & 14/1/2007-M, 14/15/2010-M(pt), 16/12/2013-M, 14/10/2015-M	Feb. 2009	Sept, 2021	90.00	0.00	2648.21	573.10	@	

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Contd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Health and Family Welfare-Concltd.										
4	50-bed to 100-bedded District Hospital	3142.05 & 14/1/2007-M, 14/15/2010-M(pt), 16/13/2013-M, 14/10/2015-M	Jan. 2009	Dec. 2022	0.00	0.00	2577.11	564.94	@	MDS under CBI inquiry
5	50-bed Sub-Dist. Hospital Moreh into 100-bedded Hospital	607.80 & 14/8/2015-M	June, 2015	Dec. 2022	0.00	0.00	200.00	407.80	@	MDS under CBI inquiry
6	Thoubal	1253.7 & Z.28015/76/2010-N & 14/14/2015-M	March, 2011	Completed	100	0.00	861.00	392.70	@	*Work completed and inaugurated
7	Chandel	1253.70 & Z.28015/76/2010-N & 13/4/2010-M(Pt.I)	March, 2011	Dec. 2021	70.00	0.00	828.00	425.70	@	
8	Bishnupur	1056.62 & Z.28015/76/2010-N	March, 2014	Mar-22	75.00	0.00	500.00	556.62	@	
9	Senapati	1056.62 & Z.28015/76/2010-N	Feb. 2014	Mar-22	45.00	0.00	500.00	556.62	@	
10	Tamenglong	1056.62 & Z.28015/76/2010-N	March, 2015	Mar-22	70.00	0.00	500.00	556.62	@	
11	Ukhrul	1056.62 & Z.28015/76/2010-N	Yet to be stated	Dec. 2022	0.00	0.00	500.00	556.62	@	
12	Provision of paid/ private Ward at JNIMS	1457.57 & NESIDS-13012(11)/1/2019-O/O US(NLCPR)	15.1.2020	30.11.2021	50.00	497.64	507.64	949.93	@	

@ Information not furnished by the State Government (July 2021).

Appendix - IX - Concl'd.

COMMITMENT OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS AS ON 31 MARCH 2021

(₹ 1.00 crore and above as on 31 March 2021)

(₹ in lakh)

Sl. No.	Name of the Project/Works	Estimated cost of works & Sanction Order No.	Year of commencement	Target year of completion	Physical Progress of Work (in %)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost if any date of sanction	Remarks
1	2	3	4	5	6	7	8	9	10	11
Health and Family Welfare-Concl'd.										
13	Establishment of Infectious Disease Centre at JNIMS	2004.00 & NESIDS-13012(11)/1/2018-O/O US(NLCPR)	30.11.2021	@	@	0.00	10.00	1994.00	@	
14	Constn. of Staff Qtrs. Of T.B & Leprosy Hospital at Keirao Wangkhem	258.35 & 21/8/2012-M	March, 2012	Dec. 2022	30.00	0.00	50.00	208.35	@	
	Total	21397.02				497.64	12443.12	8953.90		
	Grand Total	403196.58				41623.10	259822.46	149767.57	6393.45	

@ Information not furnished by the State Government (July 2021).

Appendix - X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description	Components of Expenditure		
									Salary	Non-Salary	Total
22	Public Health Engineering Department	2215 - 01 - 001 - 01 - 00 - 01						Water Supply & Sanitation	832.09	5.58	837.67
		2215 - 01 - 001 - 01 - 01 - 13						Repayment of loan to LIC	...	5.50	5.50
		2215 - 01 - 101 - 03 - 00 - 01						Urban Water Supply Programme	682.84	3.48	686.32
		2215 - 01 - 101 - 09 - 00 - 01						Store control	146.04	0.35	146.39
		2215 - 01 - 101 - 10 - 00 - 01						Water Supply Installation & Connection	341.11	56.40	397.51
		2215 - 01 - 102 - 10 - 00 - 01						Rural Water Supply Programme	972.18	10.91	983.09
		2215 - 01 - 800 - 06 - 00 - 01						Other Expenditure	120.00	1.44	121.44
		2215 - 02 - 001 - 03 - 00 - 01						Sewerage & Sanitation	2000.18	1.36	2001.54
		2215 - 02 - 107 - 03 - 00 - 01						Sewerage Services	200.71	0.72	201.43
		Total							5295.15	85.74	5380.89
23	POWER (MSPDCL/M SPCL)	2801 - 80 - 800 - 39 - 02 - 31						Salary	5333.23		5333.23
		2801 - 80 - 800 - 39 - 02 - 35						Grant for creation of Capital Assets	...	655.50	655.50
		2801 - 80 - 800 - 39 - 02 - 36						Grant in Aid (Non Salary)	...	536.00	536.00
		Total							5333.23	1191.50	6524.73

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
									Salary	Non-Salary	Total
36	Minor Irrigation Department	2702	01	103	05	00	27	Pick up weir	...	20.00	20.00
		2702	80	01	01	00	01	Staff Salary	203.75	...	203.75
		2702	80	001	01	00	13	Office Expenses	...	1.44	1.44
		2702	80	001	01	01	13	Electric & Water Charges	...	133.00	133.00
		2702	80	001	01	02	24	Petroleum Oil & Lubricant (RLI)	...	30.00	30.00
		2702	80	001	03	00	01	Staff Salary	577.69	...	577.69
		2702	80	001	03	00	13	Office Expenses	...	0.48	0.48
		2702	80	800	02	00	01	Salary Rationalisation	19.68	...	19.68
		2702	80	800	02	00	11	Domestic Travel	...	0.15	0.15
		2702	80	800	02	00	13	Office Expenses	...	34.10	34.10
		4552	22	800	04	00	53	Pengjang (NEC)	...	115.11	115.11
		4552	22	800	09	00	53	NEC, (State Matching Share)	...	76.53	76.53

Appendix - X - Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

36	Minor Irrigation Department	4552	22	800	10	00	53	NESIDS	...	722.15	722.15
		4702	00	101	05	00	02	Wages	1448.85	...	1448.85
		4702	00	101	05	00	53	Pick up weir	...	418.00	418.00
		4702	00	101	06	00	53	RLI	...	120.00	120.00
		4702	00	101	11	00	53	PMKSY (SMI) Central Share	...	6925.68	6925.68
		4702	00	101	12	00	53	State Matching Share of SMI	...	1100.00	1100.00
		4702	00	102	08	02	53	Strengthening of Ground Water	...	50.00	50.00
		4702	00	102	11	00	53	PMKSY (HKKP) Ground Water Central Share	...	1233.20	1233.20
		4702	00	102	12	00	53	State Matching Share of PMKSY (HKKP)-Ground Water	...	616.79	616.79
		4702	00	800	07	01	53	NABARD-(RIDF-XXIII)	...	77.77	77.77
		4702	00	800	07	02	53	NABARD Share	...	150.00	150.00
									Total:	2249.97	11824.40	14074.37

Appendix - X - Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Description/Nomenclature of Maintenance Account Head	Components of Expenditure		
									Salary	Non-Salary	Total
40	Water Resource Department (WRD)	2700 -	01 -	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	312.77	0.24	313.01
		2700 -	02 -	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	326.48	0.73	327.21
		2700 -	03 -	001 -	01 -	00 -		Staff Salary, Domestic travel expenses and Office expenses.	456.93	1.43	458.36
		2700 -	04 -	001 -	01 -	00 -		Staff Salary, Domestic travel expenses and Office expenses.	1092.53	1.59	1094.12
		2700 -	05 -	001 -	01 -	00 -		Staff Salary, Domestic travel expenses and Office expenses.	478.02	33.15	511.17
		2701 -	04 -	001 -	01 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	1123.73	1.44	1125.17
		2701 -	04 -	001 -	01 -	01	13	Office expenses	0.00	165.95	165.95
		2711 -	01 -	001 -	03 -	00 -	01	Staff Salary, Domestic travel expenses and Office expenses.	1437.39	2.19	1439.58
		2700 -	80 -	800 -	05 -	01 -	27	Repaires and maintenance	...	16.11	16.11
		2711 -	01 -	052 -	07 -	00 -	52	Machinery and Equipment	...	63.00	63.00
		Total							5227.85	285.83	5513.68

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
8	PWD	2059 -	01 -	051 -	21 -	00-	53	Maintenance of non-residential building	1531.00	1005.31	2536.31
		2216 -	05 -	053 -	01 -	02 -	27	Maintenance of residential building	...	746.15	746.15
		3054 -	01 -	337 -	06 -	00 -	27	Maintenance of Road & Bridge	3823.10	3739.80	7562.90
		4059-	01-	051-	11-	10-	53	Construction of Non-residential Building	...	2274.92	2274.92
		4216-	01-	106-	08-	00-	53	Maintenance of Governmental residential building	...	408.72	408.72
		5054-	01-	106-	08-	00-	53	Maintenance of National Highway Roadwork	...	40440.02	40440.02
		4552	13-	337	01-	00-	53	Construction of Roads and Bridges under NEC	...	1632.46	1632.46
								Total	5354.10	50247.38	55601.48
								Grand total	23460.30	63634.85	87095.15

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)
Pensions for employees of Autonomous District Council	Expenditure	Recurring	...	...	3520.00	...	3520.00	...	...
Guest House for village Chiefs	Expenditure	One time	...	...	0.00	200.00	200.00	...	...
Cultivation of Horticulture Crops as an alternative to poppy Cultivation	Expenditure	One time	...	...	50.00	...	50.00	...	...
*Mega Food Park at Yaithibi Khunou	Expenditure	One time	...	...	0.00	...	1319.59	5000.00	1863.00
Tourism Sports in all Districts	Expenditure	One time	...	...	0.00	300.00	300.99	...	...
Infrastructure Development of Integrated Tourist destination and circuit	Expenditure	One time	...	...	0.00	577.00	...	577.00	...
Chief Minister's Green Manipur Mission	Expenditure	Recurring	...	...	100.00	...	100.00	...	...
State Share Corpus	Expenditure	Recurring	...	...	20000.00	...	20000.00	...	...
Development Corpus	Expenditure	Recurring	...	...	13000.00	...	13000.00	...	...
				Total	36670.00	1077.00	38490.48	5577.00	1863.00

*Total project cost is ₹8182.59 lakh. The project is to be closed by 2022-23. GoI has agreed to Finance ₹5000.00 lakh. State's share is ₹1319.59 lakh and food Processing Fund (Loan) from NABARD is ₹1863.00 lakh.

Appendix - XII

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No.	Nature of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaning
			State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
1	Construction of Auditorium of Sainik School, Imphal	688.41	68.84	619.57	..	2020	214.50	473.91
2	Construction of Girls' Hostel at (Raja Dumbra H/S Campus) Wangkhei Model High School, Imphal East District , Manipur	661.89	66.19	595.70	..	2020	186.56	475.33
3	Construction of Girls Hostel at Sainik School, Imphal	449.00	449.00			2021	249.00	200.00
4	Infrasructure Development of Katomei Model High School, Senapati District	180.00	180.00			2021	...	180.00
5	Constn. Of Auditorium of Ingourok Pry School	25.00	25.00			2020	20.00	5.00
6	Constn. Of 3 ACRs of Leionghel Upper P/S	45.00	45.00			2020	40.00	5.00
7	Constn. Of Auditorium of Pitra Primary School	25.00	25.00			2020	20.00	5.00

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
8	Constn. Of 5 ACRs of Kakmayai Upper Primary School	65.00	65.00			2020	30.77	34.23
9	Constn. Of School Building of Uyumpok Upper Primary School	30.00	30.00			2020	18.00	12.00
10	Constn. Of 1 ACR of Laijingningthou Upper Primary School	15.00	15.00			2020	9.00	6.00
11	Constn. Of Compound Fencing of Utlou High School	25.00	25.00			2020	15.00	10.00
12	Constn. Of 1 ACR of Thanga Wangma Pry School	15.00	15.00			2020	9.00	6.00
13	Constn. Of 2 ACR of Yumnam Khunoy Ort School	30.00	30.00			2020	18.00	12.00
14	Constn. Of 2 ACR of Serou Bengali Pry School	30.00	30.00			2020	18.00	12.00
15	Constn. Of Toilet of Wangoo Laipham Primary School	8.00	8.00			2020	4.00	4.00

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
16	Constn. Of 2 ACRs & 1(one) Auditorium of Heirok UPS	50.00	50.00			2020	40.00	10.00
17	Repairing/renovation of Office building of NCC	20.00	20.00			2020	2.00	18.00
18	Constn. Of 2 ACR of Petrigrew Jr. HS	36.00	36.00			2021	16.00	20.00
19	Reparing and renovation of Classrooms of Thanga High School	25.00	25.00			2021	15.00	10.00
20	Construction of 3 Classrooms of Kakching Khunou HS	54.00	54.00			2021	50.00	4.00
21	Repairing/Renovation of Irom Meijrao High School	20.00	20.00			2021	...	20.00
22	Repairing/Renovation of Bishnupur Hr. Sec. School	20.00	20.00			2021	...	20.00

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
23	Repairing/Renovation and ground development of Urup High School	14.00	14.00			2021	...	14.00
24	Construction of 2 room of ZEO Office Wangoi	36.00	36.00			2021	...	36.00
25	Repairing/Renovation of Tezpur Makah P/S	5.00	5.00			2021	...	5.00
26	Construction of 2 ACR of Thangalawai P/S	36.00	36.00			2021	...	36.00
27	Reparing and renovation of Cclassrooms of Model Village High School, Tamenglong	10.00	10.00			2021	3.30	6.70
28	Reparing and renovatgion of classrooms of machi High School, Chandel	15.00	15.00			2021	3.75	11.25
29	Reparing and renovation of classrooms of Tengnoupal High School	10.00	10.00			2021	3.30	6.70

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No.	Nature of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's Own resources	Central Transfers	Raising Debit (Specify)			
1	2	3	4	5	6	7	8	9
EDUCATION DEPARTMENT								
30	Reparing and renovation of classrooms of Tumjangpai Jr. High School	15.00	15.00			2021	3.75	11.25
31	Reparing and renovation of classrooms of Toupokpi High School	10.00	10.00			2021	3.30	6.70
32	Reparing and renovation of classrooms of Thiwa High School	15.00	15.00			2021	3.75	11.25
	TOTAL EDUCATION DEPARTMENT	2683.30	1468.03	1215.27	...	...	995.98	1687.32
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
400 KV System								
1	Installation of 400 KV SS at Thoubal (NLCPR)	2825.85	2824.74	1.11	...	...	966.20	1859.65
2	Construction of 400 KV Line on D/C Towers initially charged at 132 KV from Yurembam to Thoubal via Nambol in Manipur (NLCPR).	5802.80	5802.80	0.00	...	...	1000.00	4802.80
3	Installation of 2 nos. of line bays at Imphal (PG) SS (State Plan).	479.33	479.33	0.00	...	...	366.81	112.52
	Sub Total : 400 KV System (A)	9107.98	9106.87	1.11	...	...	2333.01	6774.97

Appendix - XII-Concld.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
132 KV SYSTEM								
1	Installation of 132/33 KV SS at Hundung (Ukhrul) and its associated line (SPA).	7.18	7.18	...	...	...	...	7.18
2	Renovation and Modernisation of 132/33 KV SS at Yurembam (SPA/NEC).	320.54	320.54	...	...	...	201.95	118.59
3	Renovation and Modernisation of three nos. of 132/33 KV SS at Kakching, Karong and Churachandpur.	8,07.70	8,07.70	...	...	...	228.80	578.90
4	Installation of 2×20 MVA, 132 KV Sub-station alongwith associated 132 KV LILO line and related works at Thoubal.	905.41	905.41	...	...	...	68.17	837.24
5	Stringing 132 KV line (2nd circuit) from Kakching to Churachandpur	156.74	56.35	1,00.39	...	...	...	1,56.74
6	Installation of 2×12.5 MVA, 132/133 KV Sub-station at Thanlon alongwith associated 132 KV line and related civil works on turnkey basis under NLCPR.	1703.94	1703.94	...	...	...	36,1.50	13,42.44

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
132 KV SYSTEM								
7	Installation of 132/33 KV Sub-station at Moreh with erection of associated 132 KV line under NLCPR.	3569.13	3569.13	...	...	...	1838.25	17,30.88
8	Augmentation of Rengpang 132/133 KV Sub-Station by installing (3×4.16+1×4.16) MVA 132/133 KV single phase transformers.	151.50	151.50	...	...	...	125.39	26.11
9	Construction of 132 KV S/C line (2nd Ckt) on D/C towers from Leimatak PH (NHPC) to 132 KV SS at Ningthoukhong.	2.52	2.52	...	...	...	...	2.52
10	Installation of 132 KV Sub-station along with associated 132 KV line at Elangkhampokpi.	830.23	830.23	...	...	...	...	8,30.23
11	Construction of 132 KV S/C line (3rd Ckt) strung on D/C towers from 132 KV SS(State) to Yurembam SS (PGCIL).	302.81	302.81	...	...	...	134.64	168.17
12	Installation of 1×20 MVA transformer at Yaingangpokpi.	57.84	57.84	...	...	...	57.84	...
13	Construction of 132/33 KV SS at Tipaimukh	7,56.67	7,56.67	...	...	...	118.35	638.32

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
132 KV SYSTEM								
14	Construction of 132 KV Link Transmission Line from 400/132 KV SS Thoubal to 132 KV SS at Kongba, Yaingangpokpi and Hundung on existing Kongba to Kakching 132 KV T/L.	508.76	508.76	...	...	...	293.51	215.25
15	Construction of 132 KV Link Transmission Line from 400/132 KV SS Thoubal to 132 KV SS at Kakching and Chandel on existing Kongba to Kakching 132 KV T/L.	1,97.72	1,97.72	...	...	...	...	1,97.72
16	Construction of 132 KV Link Transmission line from 400/132 KV SS Thoubal to 132 KV SS at Moreh on 132 KV T/L (ongoing).	8,72.01	8,72.01	...	...	...	...	8,72.01
17	Providing of Energy Meter	37.63	37.63	...	...	...	34.58	3.05
18	Augmentation of 132/133 KV Sub-Station at Jiribam (installation of additional transformers).	230.36	230.36	...	...	...	195.78	34.58
19	Renovation and Mordernisation of 2 nos of 132/33 KV SS at Yaingangpokpi & Ningtouxhong- 1st Phase on turn- key basis	468.53	468.53	...	...	...	94.68	373.85

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
20	Renovation and upgradation of grid sub-station of MSPCL under PSDF.	1203.50	1203.50	...	...	...	611.09	592.41
	Sub Total : 132 KV System (B)	13090.72	12990.33	100.39	...	...	4364.53	8726.19
	33 KV System							
1	Installation of 33/11 KV Sub-station at Mayangkhong with associated 33 KV	78.68	78.68	...	...	...	52.40	26.28
2	Installation of 33/11 KV Sub-station at Mao with associated 33 KV line.	71.29	71.29	...	...	...	58.29	13.00
3	Installation of 33/11 KV Sub-station (2×1 MVA) SS at Gamphazol with associated 33 KV line.	48.23	48.23	...	...	...	...	48.23
4	Erection of 33 KV feeders from Yurembam Power Grid SS (SCA).	1.73	1.51	0.22	...	...	...	1.73
5	Installation of 33/11 KV Sub-station (2×1 MVA) SS at Nungbi Khullen with associated 33 KV line (NLCPR).	360.89	360.89	...	...	...	263.90	96.99

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
33 KV SYSTEM								
6	Installation of 2×5 MVA 33/11 KV Sub-station with associated 33 KV line at Power House site of Loktak Downstream HE Project (NEC).	2,15.44	2,15.44	...	...	...	...	2,15.44
7	Renovation of 33/11 KV SS at Khoupum	84.53	84.53	...	...	...	...	84.53
8	Installation of 33/11 KV SS at Poayi at Ukhrul.	5,18.95	5,18.95	...	...	...	98.37	420.58
9	Installation of 33/11 KV SS at Thuyeng at Senapati	9,86.09	9,86.09	...	...	...	329.68	656.41
10	Construction of 33 KV D/C line STP from 132/33 KV Sub Station at Thoubal to 33/11 KV SS at Thoubal (old).	10.19	10.19	...	...	...	...	10.19
11	Installation of 2×2.5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Gumnom, Ukhrul District on turnkey basis.	93.60	93.60	...	...	...	...	93.60

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
33 KV SYSTEM								
12	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Heirok (Heirok Thokchom Leikai).	318.79	1,42.76	176.03	...	...	...	318.79
13	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Yairipok.	408.42	157.99	250.43	...	...	...	408.42
14	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Wangoi.	372.77	87.82	284.95	...	...	...	372.77
15	Installation of 1×3.5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Wangjing (Khangabok Moirang Palli Bazar).	340.04	157.99	182.05	...	...	...	340.04
16	Augmentation of 33/11 KV Sub-station from 1×3.15 MVA to 2×3.15 MVA, 33/11 KV S/S at Kangpokpi.	95.55	0.00	95.55	...	...	...	95.55

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
33 KV SYSTEM								
17	Augmentation of 33/11 KV Sub-station from 1×5 MVA to 2×5 MVA to , 132/33 KV S/S at Karong.	74.70	31.91	42.79	...	...	...	74.70
18	Re-stringing and strengthening of 33 KV line. (Phase-I) (i) Hundung to Tolloi. (ii) Hundung to Kamjong. (iii) Neptpalli to Saikul.	42.63	42.63	...			...	42.63
19	Re-stringing and strengthening of 33 KV line. (Phase-II) (i) Bishnupur to Churachandpur via Ningthoukhong and Moirang. (ii) Churanchanpur to Singhat.	36.55	36.55	...			33.15	3.40
20	Re-string 33 KV line utlou to Mayang Imphal	14.94	14.94	...			...	14.94
21	R-string 33 KV line Khuman Lampak to Kongba	15.77	15.77	...			...	15.77
22	Re-string 33KV Jiribam to Oinamlong	32.29	32.29	...			...	32.29
23	Re-string 33 KV Yurembam to Leikmakhong	31.66	31.66	...			...	31.66

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
33 KV SYSTEM								
24	PSDF 5 (Installation of reactive power Solution on 33/11 KV SS in Manipur	2554.88	377.88	2177.00			2147.38	407.50
25	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 KV line and related civil works at Phungyar Ukhrul district on TKB	180.21	180.21	...			45.01	135.20
26	Installation of 2*2.5 MVA 33/11 KV substation along with associated 33 KV line and related civil works at Gelnel, Senapati district on TKB	139.47	139.47	...			57.74	81.73
27	Installation of 2*2.5 MVA 33/11 substation and associated related civil works at Khasom Khullen Ukhrul district on TKB	100.96	100.96	...			96.06	4.90
28	Construction of DC transmission line from Leima Khong to Iroisemba on trunk basis (Supply and Erection	222.81	222.81	...			105.81	117.00

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
33 KV SYSTEM								
29	Annual Maintenance Contract Service for SCADA system at Yurembam	113.02	113.02	...			60.09	52.93
30	Assessment and firming up of hydro power potential in Manipur including preparation of identification report and physical marking of power domain site	55.85	55.85	...			55.85	...
31	Main SCADA EMS system of SLDCs under project "Expansion of SCADA EMS system of SLDCs of North Eastern region	446.01	446.01	...			248.86	197.15
	Sub Total : 33 KV System (C)	8066.94	4857.92	3209.02	...	...	3652.58	4414.34
New Scheme								
1	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Joujantek, Noney District on turnkey basis.	1400.19	1400.19	...	...	...	...	1400.19
2	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Oinam, Senapati District on turnkey basis.	1330.76	1330.76	...	....	...	...	1330.76

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
New Scheme								
3	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Nampisha, Kamjong District on turnkey basis.	1193.27	1193.27	...	...	...	...	1193.27
4	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Chingai, Ukhrul District on turnkey basis.	1262.46	1262.46	...	...	...	...	1262.46
5	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Somdal, Ukhrul District on turnkey basis.	1055.87	1055.87	...	...	...	...	1055.87
6	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Liyaikhunou, Senapati District on turnkey basis.	1127.20	1127.20	0	...	...	0	1127.20

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
New Scheme								
7	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Kachai, Ukhrul District on turnkey basis.	1124.28	1124.28	...	...	...	...	1124.28
8	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Sanakeithel, Ukhrul District on turnkey basis.	1138.51	1138.51	...	...	...	...	1138.51
9	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Nambashi, Kamjong District on turnkey basis.	1193.27	1193.27	...	...	...	...	1193.27
10	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Khongjaron, Tamenglong District on turnkey basis.	769.13	769.13	...	...	...	...	769.13

Appendix - XII-Conctd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MANIPUR STATE POWER COMPANY LIMITED (MSPCL)								
New Scheme								
11	Installation of 2×5 MVA 33/11 KV Sub-station alongwith associated 33 KV line and related Civil works at Ibudhou Marjing, Imphal East District on turnkey basis.	1016.26	1016.26	...	...	...	...	1016.26
12	Installation of 2×5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Akampat, Imphal East District on turnkey basis.	959.05	959.05	...	...	...	32.57	926.48
13	Installation of 2×5 MVA 33 KV Sub-station alongwith associated 33 KV line and related Civil works at Gwakhal, Jiribam District on turnkey basis.	876.41	876.41	...	...	...	...	876.41
Sub Total : New Scheme (D)		14446.66	14446.66	0.00	...	...	32.57	14414.09
TOTAL : MSPCL (A+B+C+D)		44712.30	41401.78	3310.52	...	...	10382.70	34329.60

Appendix - XII-Contd.

COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
WATER RESOURCES DEPARTMENT								
1	Flood Control Schemes under SDF programme	1588.00	159.00	1429.00	...	...	1388.00	200.00
2	10 FMB Schemes	6860.71	686.07	6174.64	...	...	6311.79	548.92
3	Flood Control Schemes under NEC's programme	459.00	45.90	413.10	...	...	399.72	59.28
4	Flood Control Schemes under NABARD	9973.00	1418.58	8554.42	...	...	8760.50	1212.50
5	Pemikhong Drainage System under (NLCPR)	911.83	91.19	820.64	...	...	419.44	492.39
6	Under State Plan(OTSA)	1500.00	1500.00	...	...	...	750.00	750.00
7	Repair, Renovation & Restoratio (RRR)	8512.00	2622.17	5889.83	4297.95	4214.05
	Subtotal	29804.54	6522.91	23281.63	22327.40	7477.14

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COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MINOR IRRIGATION								
1	375 SMI Schemes under PMKSY-HKPP	23508.00	2200.00	21308.00	...	Oct-22	7150.00	16358.00
2	550 Nos. of wells under PMKSY-HKPP-GW	4070.00	617.00	3453.00	...	Jun-22	1850.00	2220.00
3	102 SMI Schemes under PMKSY-HKPP	3950.00	1975.00	1975.00	...	Mar-22	1975.00	1975.00
4	Construction of Stilling Basin for Sekmai weir near Sekmai Old Bridge	491.50	77.77	413.73	...	May-21	227.77	263.73
5	Construction of Mini Barrage a/c Langathel river nearby Lamlong Khonou, Thoubal(NEC).	391.70	39.17	352.53	...	Feb-21	39.17	352.53
6	Construction of Gated Weir a/c Yaraikhong at Gurupat. I/East	255.00	25.50	229.50	...	Feb-21	15.28	239.72
7	Construction of Pick up weir a/c Loklai river at Penjang, Churchadpur	635.40	63.54	571.86	...	...	127.81	507.59
8	Construction of concrete dam a/c Heirol Litan Makhong Thoubal, Manipur (NEC)	465.00	46.50	418.50	9.38	455.62

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COMMITTED LIABILITIES OF THE GOVERNMENT (As on 31 March 2021)

(₹ in lakh)								
Sl. No	Name of the Liability	Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities Discharged during the current year	Balance remaining
			State's own resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
MINOR IRRIGATION								
	Total Minor Irrigation	33766.60	5044.48	28722.12	11394.41	22372.19
	GRAND TOTAL	110966.74	54437.20	56529.54	45100.49	65866.25

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