



GOVERNMENT OF MANIPUR

ANNUAL FINANCIAL STATEMENT

2020-2021

(AS LAID BEFORE THE LEGISLATIVE ASSEMBLY)

FEBRUARY, 2020

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SUMMARY OF FINANCIAL POSITION

(Rs in lakhs)

Head of Account	Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
A-CONSOLIDATED FUND				
1. Revenue Account				
(i)-Receipts	1056170.52	1315739.55	1389735.73	1808315.71
(ii)- Expenditure	974872.22	1278071.48	1361153.00	1609107.97
Net- Surplus(+)/ Deficit(-)	81298.30	37668.07	28582.73	199207.74
2-Capital Account(Disbursement)	173064.32	226666.17	295876.83	335617.84
3- Public Debt				
(i)-Receipts	392653.68	142200.00	449100.00	200700.00
(ii)- Repayments	309918.43	99074.09	365059.60	141965.66
Net- Surplus(+)/ Deficit(-)	82735.25	43125.91	84040.40	58734.34
4. Loans and Advances				
(i)-Advances	13.30	300.01	120.01	300.01
(ii)- Recoveries	59.05	379.50	379.50	379.50
Net- Surplus(+)/ Deficit(-)	45.75	79.49	259.49	79.49
Total-A: Consolidated Fund:	(-)8985.02	(-)145792.70	(-)182994.21	(-)77596.27
B-PUBLIC ACCOUNT				
1-Small Savings,Provident Funds etc.(Net)	(-)1529.27	14250.00	20000.00	14250.00
2-Reserve Funds (Net)	(-)380.00	--	--	--
3-Deposits and Advances(Net)	(-)5428.45	(-)9000.00	(-)9000.00	(-)9000.00
4-Suspense(Net)	(-)2562.18	--	--	--
5-Remittance(Net)	(-)4694.23	--	--	--
Total-B:Public Account	(-)14594.13	5250.00	11000.00	5250.00
Opening Balance	3432.00	(-)224989.40	(-)20147.15	(-)192141.36
Closing Balance	(-)20147.15	(-)365532.11	(-)192141.36	(-)264487.63

Note: Actuals for 2018-19 are based on tentative figures obtained from AG, Manipur

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
A.Tax Revenue				
(a)-Taxes on Income and Expenditure				
0005- Central Goods and Services Tax (CGST)	115970.00	157717.00	121186.00	170418.00
0006-State Goods & Service Tax (SGST)	69470.15	75478.26	86187.00	91358.00
0008-Integrated goods and Service Tax	9260.00			
0020 -Corporation Tax	163406.00	168766.00	138012.00	173190.00
0021 -Taxes on Income other than Corporation Tax	120342.00	141795.00	108142.00	161036.00
0024 -Interest Tax				
0028 -Other Taxes on Income and Expenditure	3377.95	4223.70	3710.00	4080.00
Total:Taxes on Income and Expenditure	481826.10	547979.96	457237.00	600082.00
(b)-Taxes on Property and Capital Transactions				
0029 -Land Revenue	354.21	270.18	270.18	270.18
0030 -Stamps and Registration Fees	1762.14	1600.56	1600.56	1600.56
0032 -Wealth Tax	60.00	(-)4.00	7.00	(-)6.00
0035 -Taxes on Immovable Property other than Agricultural Land				
0037 -Customs	33308.00	32745.00	25657.00	35143.00
0038 -Union Excise Duties	22134.00	20103.00	11778.00	22961.00
Total:Taxes on Property and Capital Transactions	57618.35	54714.74	39312.74	59968.74
(c)-Taxes on Commodities and Services				
0039 -State Excise	817.86	878.94	1140.00	1450.00
0040 -Sales Tax	25301.72	28845.42	25919.00	27474.14
0041 -Taxes on Vehicles	3982.55	4528.08	4528.08	5162.01
0042 -Taxes on Goods and Passengers	119.45	2038.32	442.00	480.00
0043 -Taxes and Duties on Electricity	0.28	--	--	--
0044 -Service Tax	4285.00	--	(-)261.00	300.00
0045 -Other Taxes and Duties on Commodities and Services	513.04	590.52	846.52	590.52
Total:Taxes on Commodities and Services	35019.90	36881.28	32614.60	35456.67
Total:Tax Revenue	574464.35	639575.98	529164.34	695507.41
B.Non-Tax Revenue				
(a)-Other Fiscal Services				
0047 -Other Fiscal Services	--	--	--	--
Total:Other Fiscal Services	--	--	--	--
(b)-Interest Receipts, Dividends and Profits				
0049 -Interest Receipts	1868.14	2023.46	2023.46	2023.46
0050 -Dividends and Profits	0.03	0.03	0.03	0.03
Total:Interest Receipts, Dividends and Profits	1868.17	2023.49	2023.49	2023.49
(c)-Other Non-Tax Revenue				
(i) General Services				
0051 -Public Service Commission	56.68	5.23	4.98	4.98
0055 -Police	141.85	95.81	95.81	104.30
0056 -Jails	--	--	--	--
0058 -Stationery & Printing	17.63	5.81	5.81	6.30
0059 -Public Works	162.26	196.08	162.26	196.08
0070 -Other Administrative Services	308.87	245.64	245.64	245.64

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
0071 -Contributions and Recoveries towards Pension and other Retirement Benefits	60.78	37.33	37.33	37.33
0075 -Miscellaneous General Services	11137.33	22010.69	10335.70	20685.70
Total:General Services	11885.40	22596.59	10887.53	21280.33
 (ii) Social Services				
0202 -Education, Sports, Art and Culture	201.39	238.70	238.70	253.00
0210 -Medical and Public Health	69.34	122.30	122.30	131.30
0211 -Family Welfare	--	--	--	--
0215 -Water Supply and Sanitation	332.94	281.79	281.79	352.00
0216 -Housing	221.20	235.98	260.98	286.80
0217 -Urban Development	--	--	--	--
0220 -Information and Publicity	5.45	8.78	8.78	9.40
0230 -Labour and Employment	3.27	4.02	4.02	4.42
0235 -Social Security and Welfare	--	--	--	--
0250 -Other Social Services	--	3.47	3.47	3.47
Total:Social Services	833.59	895.03	920.04	1040.39
 (iii) Economic Services				
0401 -Crop Husbandry	12.57	20.08	20.08	22.08
0402 -Soil & Water Conservation	--	--	--	--
0403 -Animal Husbandry	14.04	14.14	14.14	15.50
0404 -Dairy Development	4.68	10.15	10.15	11.20
0405 -Fisheries	4.38	9.31	9.31	9.31
0406 -Forestry and Wildlife	1525.59	2479.71	2179.71	1000.00
0407 -Plantation	--	--	--	--
0408 -Food Storage and Warehousing	0.04	1.27	1.27	1.27
0415 -Agricultural Research and Education	--	--	--	--
0425 -Co-operation	41.31	35.75	35.75	45.50
0435 -Other Agricultural Programme	--	0.96	0.96	0.96
0515 -Other Rural Development Programme	7.00	22.60	22.60	22.60
0552 -North Eastern Areas	--	--	--	--
0701 -Major and Medium Irrigation	267.98	27.83	27.83	29.26
0702 -Minor Irrigation	46.60	0.69	0.69	0.69
0801 -Power	11.24	0.03	0.03	0.03
0802 -Petroleum	0.12	0.04	0.04	0.04
0810 -Non-conventional Sources of Energy	--	--	--	--
0851 -Village and Small Industries	14.95	15.18	15.18	15.18
0852 -Industries	--	--	--	--
0853 -Non-Ferrous Mining and Metallurgical Industries	10.42	30.40	30.40	40.60
0875 -Other Industries	--	0.01	0.01	0.01
1054 -Roads and Bridges	0.71	0.14	0.14	0.15
1055 -Road Transport	--	--	--	--
1425 -Other Scientific Research	6.02	4.81	4.81	4.81
1452 -Tourism	49.19	58.61	48.61	64.40

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals	Budget	Revised	Budget
	2018-19	Estimates	Estimates	Estimates
		2019-20	2019-20	2020-21
1475 -Other General Economic Services	19.62	30.74	30.74	33.77
Total:Economic Services	2036.46	2762.46	2452.45	1317.36
Total:Other Non-Tax Revenue	14755.45	26254.08	14260.02	23638.08
Total:Non-Tax Revenue	16623.62	28277.57	16283.52	25661.58
C Grant-in-aid and Contributions				
1601 Grant-in-aid from Central Government				
06 Centrally Sponsored Schemes				
101 Central Assistance				
1 Reimbursement of Election Expenditure	800.00	3000.00	3000.00	10.00
2 Reimbursement of Security Related Expenditure (SRE)	3235.12	2000.00	4300.32	1730.00
3 Externally Aided Projects(EAP)	--	2360.00	7100.23	74620.28
4 Border Area Development Programme(BADP)	2033.71	3500.00	3500.00	3500.00
5 Accelerated Irrigation Benefits Programme(AIBP)		38103.00	51816.00	44684.00
6 Rashtriya Krishi Vikas Yojna (RKVY)	1456.00	4000.00	1553.00	4000.00
7 National Social Assistant Programme (NSAP)	987.89	3200.00	3200.00	3200.00
8 Tribal Sub-Plan	5442.48	2600.00	4326.42	4326.42
9 National Food Security Mission(NFSM)	744.42	1950.00	1460.00	1500.00
10 National Mission on Sustainable Agriculture(NMSA)		780.00		
11 National Oilseed and Oil Palm Mission	93.84	400.00	225.00	225.00
12 National Mission on Agriculture Extension and Technology/ATMA	515.93	2000.00	2000.00	2200.00
13 Sub- Mission Agricultural Mechanisation (SMAM)	2860.70	800.00	4000.00	4000.00
14 Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	8748.69	3600.00	2520.00	3880.00
15 National Horticulture Mission	2550.00	4000.00		
16 National Bamboo Mission (Sub Scheme of NHM)	450.00	1240.00	852.00	1240.00
17 Intensification of forest Management Scheme (IFMS)	230.54	360.00	193.46	155.12
18 National Afforestation Programme (NAP)	926.47	350.00	998.20	998.20
19 Integrated Development of Wild Life Habitats	405.33	600.00		
20 Project Elephant	9.07	10.00	15.20	15.20
21 Project Tiger	--	5.00	5.00	5.00
22 Green India Mission	--	3500.00	543.23	543.25
23 National Programme for Dairy Development		400.00		
24 National Livestock Health and Disease Control Programme		1450.00	1177.00	1177.00
25 National Livestock Management Programme	531.24	300.00	1300.00	300.00
26 RURBAN	845.00	900.00	2000.00	2870.00
27 Pradhan Mantri Awaas Yojana (PMAY)	429.98	19000.00	1461.00	25994.00
28 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	28698.66	90000.00	95000.00	120000.00
29 Pradhan Mantri Gram Sarak Yojana (PMGSY)	29362.50	45000.00	45000.00	80000.00
30 National Rural Livelihood Mission (NRLM)	4179.43	--	8000.00	9877.00
31 DDU-GKY		3000.00		
32 DRDA Administration (part of NRLM)		500.00	700.00	700.00
33 Mid Day Meal (MDM)	2050.81	2800.00	2800.00	2800.00
34 Samagra Shiksha Abhiyan (SSA)	10868.36	23000.00	30000.00	30000.00
35 Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	7171.61	7400.00	17557.60	17557.60
36 Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	1305.00	3500.00	7850.00	4224.00

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals	Budget	Revised	Budget
	2018-19	Estimates	Estimates	Estimates
		2019-20	2019-20	2020-21
37 Support for Educational Development including Teachers Training & Adult Edn.	7182.51	1750.00	200.00	200.00
38 National Health Mission (NHM) including NRHM	330.00	17000.00	17000.00	17000.00
39 National Mission on Ayush including Mission on Medicinal Plants	1231.23	650.00	1691.30	950.00
40 Human Resource in Health & Medical Education	2800.00	1300.00	1300.00	
41 Implementation of Infrastructure Maintenance	12754.08			
42 National Rural Drinking Water Programme (NRDWP)	3773.43	6000.00	6769.70	6000.00
43 Swachh Bharat Mission (Gramin)	7506.00	4000.00	5561.55	4000.00
44 Umbrella scheme for Education of ST Students (Scholarship for ST)	2026.76	6400.00	9735.66	9735.66
45 Integrated child Protection Scheme (ICPS)	3866.99	2200.00	3555.18	2200.00
46 National Mission for Empowerment of women including Pradhan Mantri Matru Vandana Yojana (PMMVY)	804.80	1350.00	1350.00	1350.00
47 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	--	1000.00	1000.00	1000.00
48 Beti Bachao Beti Padhao		20.00	20.00	20.00
49 Ujjawala		200.00	347.00	347.00
50 Swadhar Greh	--	230.00	300.98	300.98
51 Integrated Child Development Service (ICDS)	16856.60	10500.00	18374.41	18046.62
52 National Nutrition Mission (NNM)	3865.37	3000.00	3034.78	3000.00
53 National Urban Livelihood Mission(NULM)	216.54	1200.00	1200.00	1200.00
54 Atal Mission for Rejuvenation and Urban Transformation(AMRUT)	6375.20	5000.00	5000.00	5000.00
55 Swachh Bharat Abhiyan (Urban)	2323.56	600.00	4175.90	4175.90
56 Smart City Mission	600.00	--	16300.00	16300.00
57 Pradhan Mantri Awas Yojana-Housing for All	1125.47	26000.00	26000.00	26000.00
58 Multi Sectoral Development Programme for Minorities	4932.45	7200.00	18694.00	18694.00
59 Scheme for Development of Scheduled Casts (Scholarship for SC)	754.00	1500.00	1678.00	1500.00
60 National Handloom Development Programme		2200.00	2200.00	2200.00
61 Infrastructure & Technology Development Scheme			650.00	750.00
62 North Eastern Region Textile Promotion Scheme (NERTPS) & CHDP		6000.00	6000.00	6000.00
63 Ambedkar Hastship Vikas Yojana(AHVV)		250.00	250.00	250.00
64 National Scheme for Modernization of Police and other forces	470.40	900.00	1633.25	1633.25
65 Development of Infrastructure facilities for Judiciary	887.00	4000.00	1000.00	4000.00
66 Integrated Watershed Management Programme(IWMP)	1414.00	2400.00	3000.00	3000.00
67 Social Security for Unorganized Workers including RSBY			360.00	
68 Pradhan Mantri Kaushal Vima Yojana (PMKVY)		2500.00	2500.00	5000.00
69 Skill Development Initiative Scheme				
70 Vocational Training Improvement Project				
71 Enhancing Skill Development Infrastructure	175.15	800.00		
72 Others	15114.36	5000.00	119523.99	126198.10
Total: 06	214318.68	396758.00	584859.36	732383.58
07 Finance Commission Grant				
101 Post Devolution Revenue Deficit Grant	204200.00	193200.00	193200.00	282400.00
102 Grants for Rural Local Bodies (RLBs)	3838.00	6243.00	6243.00	17700.00
103 Grants for Urban Local Bodies (ULBs)	1278.64	5285.00	5285.00	8500.00
104 Grants-in-aid for State Disaster Response Fund (SDRF)	990.00	2100.00	2100.00	4200.00

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
Total 07	210306.64	206828.00	206828.00	312800.00
08 Other Transfer/Grants to State/Union Territories with Legislatures				
102 Central Pool of Resources for North East & Sikkim	9306.64	9300.00	3360.24	2053.49
103 Schemes of North Eastern Council (NEC)	18955.24	12000.00	18318.27	8987.65
104 Grants under Proviso to Article 275(1) of the Constitution	5367.65	3000.00	10922.00	10922.00
106 Grants towards Contribution to National Disaster Response Fund(NI	--			
108 Grants from Central Road Fund(CRF)	1295.00	20000.00	20000.00	20000.00
110 Grants to cover Gap in Resources (Compensation to State for Revenue loss on rollout of GST)				
113 Special Assistance	5532.70	--		
Total: 08	40457.23	44300.00	52600.51	41963.14
Total-Grant-in-aid from Central Government	465082.55	647886.00	844287.87	1087146.72
Total-C Grants-In-Aid and Contribution	465082.55	647886.00	844287.87	1087146.72
TOTAL REVENUE RECEIPTS:	1056170.52	1315739.55	1389735.73	1808315.71

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs. in lakhs)

	Actuals 2018-2019	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
A.General Services				
(a)-Organs of State				
2011 -Parliament/State/Union Territory Legislatures	9361.51	10985.18	11753.82	12128.70
2012 -President/Vice President/Governor/ Administrator of Union Territories	565.71	657.99	695.77	783.01
2013 -Council of Ministers	899.16	604.14	570.84	570.84
2014 -Administration of Justice	2784.16	7773.62	8353.02	9492.92
2015 -Election	4514.23	2791.45	2552.87	1740.97
Total:Organs of State	18124.77	22812.38	23926.32	24716.44
(b)-Fiscal Services				
(i) Collection of Taxes on Property and Capital Transactions				
2029 -Land Revenue	3862.16	6524.62	6885.11	7999.92
2030 -Stamps and Registration	673.13	467.94	462.75	543.64
Total:Collection of Taxes on Property and Capital Transactions	4535.29	6992.56	7347.86	8543.56
(ii) Collection of Taxes on Commodities and Services				
2039 -State Excise	150.92	160.65	163.62	200.89
2040 -Sales Tax	643.78	732.62	611.28	718.46
2041 -Taxes on Vehicles	1422.84	1395.36	1951.56	1464.66
2045 -Other Taxes and Duties on Commodities and Services	10.76	14.00	12.25	14.80
Total:Collection of Taxes on Commodities and Services	2228.30	2302.63	2738.71	2398.81
(iii) Other Fiscal Services				
2047 -Other Fiscal Services	31.18	58.75	57.93	61.49
Total:Other Fiscal Services	31.18	58.75	57.93	61.49
Total:Fiscal Services	6794.77	9353.94	10144.50	11003.86
(c)-Interest Payment and Servicing of Debt				
2048 -Appropriation for reduction or avoidance of debt	--	7268.01	7268.01	7607.01
2049 -Interest Payment	57721.09	65537.98	53858.56	57647.42
Total:Interest Payment and Servicing of Debt	57721.09	72805.99	61126.57	65254.43
(d)-Administrative Services				
2051 -Public Service Commission	473.26	670.22	670.22	682.96
2052 -Secretariat General Services	6738.36	7334.65	6515.13	7991.00
2053 -District Administration	4663.93	7296.09	7201.02	8708.47
2054 -Treasury and Accounts Administration	1586.89	2022.28	2053.34	2649.29
2055 -Police	137010.09	183450.87	187877.30	231411.48
2056 -Jails	2182.68	2611.06	2759.06	3176.72
2058 -Stationery and Printing	510.31	625.21	618.89	714.67
2059 -Public Works	3577.00	4093.87	3449.74	3936.07
2062- Vigilance			107.13	129.97
2070 -Other Administrative Services	5321.00	6057.20	5999.12	6998.99
Total:Administrative Services	162063.52	214161.45	217250.95	266399.62
(e)-Pensions and Miscellaneous General Services				
2071 -Pensions & Other Retirement Benefits	153425.97	165789.48	172076.39	189319.48
2075 -Miscellaneous General Services	--	16.81	29.63	63.63
Total:Pensions and Miscellaneous General Services	153425.97	165806.29	172106.02	189383.11
Total:General Services	398130.12	484940.05	484554.36	556757.46
B.Social Services				
(a)-Education, Sports, Art & Culture				
2202 -General Education	131621.36	166928.04	193463.22	221146.00
2203 -Technical Education	1543.06	2426.48	1933.95	2402.48
2204 -Sports and Youth Services	4544.36	5385.01	6271.71	6568.48
2205 -Art and Culture	2042.63	2365.35	2932.70	3238.13
Total:Education, Sports, Art & Culture	139751.41	177104.88	204601.58	233355.09

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs. in lakhs)

	Actuals 2018-2019	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
(b)-Health and Family Welfare				
2210 -Medical and Public Health	57316.73	69795.87	71902.20	79890.81
2211 -Family Welfare	2128.64	3238.07	3238.07	3208.07
Total:Health and Family Welfare	59445.37	73033.94	75140.27	83098.88
(c)-Water Supply, Sanitation, Housing and Urban Development				
2215 -Water Supply and Sanitation	5180.08	6610.39	8001.57	9503.52
2216 -Housing	1529.56	1180.00	1073.60	1064.20
2217 -Urban Development	6770.89	22814.77	28317.60	31652.16
Total:Water Supply, Sanitation, Housing and Urban Development	13480.53	30605.16	37392.77	42219.88
(d)-Information and Broadcasting				
2220 -Information and Publicity	980.82	1165.58	1145.45	1222.10
Total:Information and Broadcasting	980.82	1165.58	1145.45	1222.10
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 -Welfare of SC/ST and other Backward Classes	16959.78	18987.26	37303.42	36748.92
Total:Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16959.78	18987.26	37303.42	36748.92
(f)-Labour and Labour Welfare				
2230 -Labour and Employment	2006.90	5981.36	5726.37	8116.91
Total:Labour and Labour Welfare	2006.90	5981.36	5726.37	8116.91
(g)-Social Welfare and Nutrition				
2235 -Social Security and Welfare	19748.54	33736.97	37609.18	68485.20
2236 -Nutrition	7597.52	7626.71	14223.32	7623.86
2245 -Relief on Account of Natural Calamities	6117.89	2697.91	10911.99	5062.89
Total:Social Welfare and Nutrition	33463.95	44061.59	62744.49	81171.95
(h)-Others				
2250 -Other Social Services	3.00	123.03	111.13	111.13
Total:Others	3.00	123.03	111.13	111.13
Total:Social Services	266091.76	351062.80	424165.48	486044.86
C.Economic Services				
(a)-Agriculture and Allied Activities				
2401 -Crop Husbandry	17360.32	28917.43	27186.50	32064.43
2402 -Soil and Water Conservation	3542.84	3948.64	15841.45	25559.40
2403 -Animal Husbandry	8847.97	14035.89	15356.62	17935.18
2404 -Dairy Development	202.77	323.38	370.61	412.15
2405 -Fisheries	2777.50	3617.52	3473.79	3991.66
2406 -Forestry and Wildlife	10849.06	17199.31	14382.22	19350.75
2407 -Plantation	7.99	8.00	7.20	7.20
2408 -Food Storage and Warehousing	8792.36	7302.60	7495.54	7972.97
2415 -Agricultural Research and Education	272.37	453.96	458.09	577.64
2425 -Co-operation	2239.46	2964.28	2932.46	3387.87
2435 -Other Agricultural Programme	7.80	8.00	7.20	7.20
Total:Agriculture and Allied Activities	54900.44	78779.01	87511.68	111266.45
(b)-Rural Development				
2501 -Special Programmes for Rural Development	42427.85	72345.17	59565.12	116935.08

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs. in lakhs)

	Actuals	Budget	Revised	Budget
	2018-2019	Estimates	Estimates	Estimates
		2019-20	2019-20	2020-21
2505 -Rural Employment	44638.26	107800.00	119800.00	144677.00
2515 -Other Rural Development Programme	9545.24	14273.92	21151.42	29115.40
Total:Rural Development	96611.35	194419.09	200516.54	290727.48
(c)-Special Areas Programme				
2552 -North Eastern Areas	2582.67	436.58	2258.08	680.72
2575 -Other Special Areas Programmes	3934.03	7090.00	7090.00	7090.00
Total:Special Areas Programme	6516.70	7526.58	9348.08	7770.72
(d)-Irrigation and Flood Control				
2700 -Major Irrigation	2883.30	3546.71	2897.62	3475.50
2701 -Medium Irrigation	1102.75	1499.00	1372.40	1726.10
2702 -Minor Irrigation	800.88	1141.54	1169.17	1472.47
2705 -Command Area Development	402.15	2344.51	2293.90	2289.57
2711 -Flood Control and Drainage	1437.10	1845.52	1525.60	1957.90
Total:Irrigation and Flood Control	6626.18	10377.28	9258.69	10921.54
(e)-Power				
2801 -Power	53637.09	43293.16	41929.10	35064.17
2810 -Non-conventional Sources of Energy	701.85	750.00	693.00	693.00
Total:Power	54338.94	44043.16	42622.10	35757.17
(f)-Industry & Minerals				
2851 -Village and Small Industries	7910.13	19176.33	19175.53	20966.50
2852 -Industries	99.58	308.32	145.07	332.65
2853 -Non-Ferrous Mining & Metallurgical Industries	264.13	324.63	322.83	431.78
2875- Other Industries			160.00	
Total:Industry & Minerals	8273.84	19809.28	19803.43	21730.93
(g)-Transport				
3054 -Roads and Bridges	11256.56	11679.71	10875.70	12177.83
Total:Transport	11256.56	11679.71	10875.70	12177.83
(h)-Science, Technology and Environment				
3425 -Other Scientific Research	1239.34	1741.63	1600.03	1747.64
3435 -Ecology and Environment	3132.49	3227.93	4071.07	4071.07
Total:Science, Technology and Environment	4371.83	4969.56	5671.10	5818.71
(i)-General Economic Services				
3451 -Secretariat Economic Services	6368.15	7646.78	4833.44	5108.25
3452 -Tourism	2120.95	2530.37	2298.30	2327.79
3454 -Census Surveys and Statistics	1347.34	2159.28	1974.07	2510.72
3456- Civil Supplies	--			
3475 -Other General Economic Services	575.45	700.68	586.69	753.81
3601- Grant-in-aid to State Governments				
3604 -Compensation and Assignment to Local Bodies and PRIs	57342.61	57427.85	57133.35	59434.25
Total:General Economic Services	67754.50	70464.96	66825.85	70134.82
Total:Economic Services	310650.34	442068.63	452433.17	566305.65
TOTAL- D - DISBURSEMENTS ON REVENUE ACCOUNT:	974872.22	1278071.48	1361153.00	1609107.97

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT - RECEIPTS

(Rs in lakhs)

	Actuals,	Budget	Revised	Budget
	2018-19	Estimates,	Estimates,	Estimates,
		2019-20	2019-20	2020-21
E. Public Debt				
6003 -Internal Debt of the State Government				
101 -Market Loans Bearing Interest	97000.00	80000.00	139400.00	88700.00
103 -Loans from LIC of India		--		
104 -Loans from GIC of India		--		
105 -Loans from NABARD	17999.00	10000.00	12000.00	12000.00
107 -Loans from SBI and other Banks		--		
108 -Loans from N.C.D.C.		--		
109 -Loans from Other Institutions(REC)		--	--	--
110 -Ways and Means Advances from R.B.I.	277654.68	52200.00	297700.00	100000.00
111 -Special Security Issued to NSSF of the Central Government by the State Govt.		--	--	--
800 -Other Loans	--	--		--
Total-Internal Debt of the State Government	392653.68	142200.00	449100.00	200700.00
6004-Loans and Advances from the Central Government	--	--	--	--
Total-E Public Debt	392653.68	142200.00	449100.00	200700.00
F.Loans and Advances(Recoveries)				
6202 -Loans for Education, Sports, Art and Culture		--		
6216 -Loans for Housing		--		
6217 -Loans for Urban Development		--		
6225 -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward				
6235 -Loans for Social Security and Welfare		250.00	250.00	250.00
6250 -Loans for Other Social Services		--	--	--
6401 -Loans for Crop Husbandry		--	--	--
6403 -Loans for Animal Husbandry		--	--	--
6405 -Loans for Fisheries	0.15	2.00	2.00	2.00
6425 -Loans for Co-operation	2.86	7.00	7.00	7.00
6545 -Loans for Other Rural Development Programme		--	--	--
6851 -Loans for Village and Small Industries		0.50	0.50	0.50
6852 -Loans for Iron and Steel Industries		--	--	--
7610 -Loans to Government Servants etc.	56.04	120.00	120.00	120.00
7615 -Miscellaneous loans		--	--	--
Total:Loans and Advances(Recoveries)	59.05	379.50	379.50	379.50
G.Inter State Settlement				
Total:Inter State Settlement	--	--	--	--
H.Transfer to Contingency Fund				
Total:Transfer to Contingency Fund	--	--	--	--
TOTAL CAPITAL ACCOUNT RECEIPTS:	392712.73	142579.50	449479.50	201079.50
TOTAL REVENUE RECEIPT (Brought forward)	1056170.52	1315739.55	1389735.73	1808315.71
TOTAL CONSOLIDATED FUND	1448883.25	1458319.05	1839215.23	2009395.21

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT DISBURSEMENT

(Rs in lakhs)

	Actuals 2018-19	Budget Estimates, 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
A.CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 -Capital Outlay on Police	509.08	2190.00	2875.93	2696.93
4059 -Capital Outlay on Public Works	10653.71	12640.50	8739.98	10272.50
4070 -Capital Outlay on Other Administrative Services	16.00	16.00	14.40	14.40
Total:CAPITAL ACCOUNT OF GENERAL SERVICES	11178.79	14846.50	11630.31	12983.83
B.CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a)-Education, Sports, Art and Culture				
4202 -Capital Outlay on Education, Sports,Art & Culture	8213.18	6978.49	8627.02	3866.84
(b)-Health and Family Welfare				
4210 -Capital Outlay on Medical and Public Health	1574.80	1492.00	8674.83	1562.40
(c)-Water Supply, Sanitation, Housing and Urban Development				
4215 -Capital Outlay on Water Supply and Sanitation	30460.75	19507.72	33093.46	92157.00
4216 -Capital Outlay on Housing	1654.82	1800.00	4167.76	920.11
4217 -Capital Outlay on Urban Developmentt	17581.50	34679.00	40609.34	37723.80
(d)-Information and Broadcasting				
4220 -Capital Outlay on Information and Publicity	124.61	75.00	75.00	67.50
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 -Capital Outlay on SC/ST and OBC	15343.13	8253.00	26946.92	26897.12
(f)-Social Welfare and Nutrition				
4235 -Capital Outlay on Social Security and Welfare	311.27	2025.01	4297.03	2025.01
(g)-Others				
4250 -Capital Outlay on Other Social Services	45.25	--	--	--
Total:CAPITAL ACCOUNT OF SOCIAL SERVICES	75309.31	74810.22	126491.36	165219.78
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a)-Capital Outlay on Agriculture and Allied Activities				
4401 -Capital Outlay on Crop Husbandry	64.61	600.00	579.00	540.00
4402- Capital Outlay on Soil and Water Conservation	50.00	70.00	63.00	50.00
4403 -Capital Outlay on Animal Husbandry	131.00	131.00	635.40	385.40
4405 -Capital Outlay on Fisheries	159.77	48.00	81.43	43.20
4408 -Capital Outlay on Food Storage and Warehousing	--	--	--	--
4416 -Capital Outlay on Agricultural Financial Institutions	--	--	70.00	70.00
4425 -Capital Outlay on Co-operation	113.00	510.00	99.00	99.00
4515 -Capital Outlay on Other Rural Development Programme	--	--	--	--
(b)-Capital Outlay on Special Areas Programmes				
4552 -Capital Outlay on North Eastern Areas	6856.36	11563.53	15760.19	9056.93
4575-Capital Outlay on other Special Areas Programmes	6000.00	9890.00	3476.60	8325.00
(c)-Capital Outlay on Irrigation and Flood Control				
4700 -Capital Outlay on Major Irrigation	17571.41	14341.00	16250.59	17371.30
4702 -Capital Outlay on Minor Irrigation	5158.39	13119.87	20976.03	21116.75
4705 -Capital Outlay on Command Area Dev.	--	6180.00	7680.00	9390.18
4711 -Capital Outlay on Flood Control Project	5490.77	23603.00	24272.56	24803.00
(d)-Capital Outlay on Energy				
4801 -Capital Outlay on Power Project	--	--	--	--
(e)-Capital Outlay on Industry and Minerals				
4851 -Capital Outlay on Village and Small Industries	497.00	460.00	460.00	460.00
4852 -Capital Outlay on Iron and Steel Industries	--	--	--	--
4860 -Capital Outlay on Consumer Industries	836.87	815.00	733.50	733.50
(f)-Capital Outlay on Transport				

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT DISBURSEMENT

(Rs in lakhs)

	Actuals 2018-19	Budget Estimates, 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
5054 -Capital Outlay on Roads and Bridges	39818.19	52000.00	58503.84	56239.03
5056- Capital Outlay on Inland and Water Transport	668.41		1461.75	511.75
5075 -Capital Outlay on other Transport services	--	50.00	90.00	90.00
(g)-Capital Outlay on Communication				
(h)-Capital Outlay on Science, Technology and Environment				
5425 -Capital Outlay on Other Scientific and Environmental Research	300.00	230.00	3863.70	2040.00
(i)-Capital Outlay on General Economic Services				
5452 -Capital Outlay on Tourism	2860.44	3398.05	2698.58	6089.21
5475 -Capital Outlay other General Economics Services (CSS)	--		--	
Total:CAPITAL ACCOUNT OF ECONOMIC SERVICES	86576.22	137009.45	157755.16	157414.23
D: CAPITAL ACCOUNT DISBURSEMENTS	173064.32	226666.17	295876.83	335617.84
E.PUBLIC DEBT				
6003 -Internal Debt of the State Government	305512.37	93735.47	360308.84	137452.44
6004 -Loans and Advances from the Central Government	4406.06	5338.62	4750.76	4513.22
Total:PUBLIC DEBT	309918.43	99074.09	365059.60	141965.66
F.LOANS AND ADVANCES				
6405 -Loans for Fisheries				
6801 -Loans for Power Projects				
7610 -Loans to Government Servants etc.	13.30	300.01	120.01	300.01
Total:LOANS AND ADVANCES	13.30	300.01	120.01	300.01
TOTAL-DISBURSEMENTS ON CAPITAL ACCOUNT: INCLUDING PUBLIC DEBT & LOANS AND ADVANCES	482996.05	326040.27	661056.44	477883.51

STATEMENT II - PUBLIC ACCOUNT OF MANIPUR - RECEIPTS

(Rs in lakhs)

	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
I.SMALL SAVINGS, PROVIDENT FUNDS ETC.				
8009 -State Provident Fund	28406.74	44750.00	45000.00	44750.00
8011 -Insurance and Pension Funds	338.02	300.00	300.00	300.00
Total:SMALL SAVINGS, PROVIDENT FUNDS ETC.	28744.76	45050.00	45300.00	45050.00
J.RESERVE FUNDS				
(a)-Reserved Fund bearing interest				
8121 -General and other Reserve Funds	--	2300.00	2300.00	4200.00
(b)-Reserved Fund not bearing interest				
8222 -Sinking Fund	10876.52	4700.00	4700.00	5232.00
8235 -General and other Reserve Funds	3499.68	2568.00	2568.00	2375.00
Total:RESERVE FUNDS	14376.20	9568.00	9568.00	11807.00
K.DEPOSITS AND ADVANCES				
(a)-Deposits bearing Interest				
8342 -Other Deposits	21771.03	15000.00	15000.00	15000.00
(b)-Deposits not bearing Interest				
8443 -Civil Deposits	20019.53	25000.00	25000.00	25000.00
8448 -Deposits of Local Funds	--			
8449 -Other Deposits	2303.33	--	--	--
(c)-Advances				
8550 -Civil Advances	4335.84	2000.00	2000.00	2000.00
Total:DEPOSITS AND ADVANCES	48429.73	42000.00	42000.00	42000.00
L.SUSPENSE AND MISCELLANEOUS				
8658 -Suspense Accounts	19679.11	7000.00	7000.00	7000.00
8671 -Departmental Balances	1004.22	3000.00	3000.00	3000.00
8672 -Permanent Cash Imprest				
8673 -Cash Balance Investment Accounts	1104641.00	1204541.00	1204541.00	1204541.00
8674 -Security Deposits made by Govt.				
8675 -Deposits with Reserve Bank				
8679 -Accounts with Governments of Other Countries	5.51	6.67	6.67	6.67
8680 -Miscellaneous Government Account				
Total:SUSPENSE AND MISCELLANEOUS	1125329.84	1214547.67	1214547.67	1214547.67
M.REMITTANCES				
(a)-Money Orders and Other Remittances				
8782 -Cash Remittances and Adjustmt between Officers rendering Accounts to the same	178527.00	240000.00	240000.00	240000.00
8786 -Adjusting Account between Central & State Governments	--	--	--	--
8793 -Inter State Suspense Account	792.85	--	--	--
Total:REMITTANCES	179319.85	240000.00	240000.00	240000.00
TOTAL PUBLIC ACCOUNT RECEIPTS:	1396200.38	1551165.67	1551415.67	1553404.67

STATEMENT II - PUBLIC ACCOUNT OF MANIPUR-DISBURSEMENT

(Rs in lakhs)

	Actuals, 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
I.SMALL SAVINGS, PROVIDENT FUNDS ETC.				
8009 -State Provident Fund	29953.57	30500.00	25000.00	30500.00
8011 -Insurance and Pension Funds	320.46	300.00	300.00	300.00
Total:SMALL SAVINGS, PROVIDENT FUNDS ETC.	30274.03	30800.00	25300.00	30800.00
J.RESERVE FUNDS				
(a)-Reserved Fund bearing interest				
8121 -General and other Reserve Funds	380.00	2300.00	2300.00	4200.00
Total:Reserved Fund bearing interest	380.00	2300.00	2300.00	4200.00
(b)-Reserved Fund not bearing interest				
8222 -Sinking Fund	10876.52	4700.00	4700.00	5232.00
8235 -General and other Reserve Funds	3499.68	2568.00	2568.00	2375.00
Total:Reserved Fund not bearing interest	14376.20	7268.00	7268.00	7607.00
Total:RESERVE FUNDS	14756.20	9568.00	9568.00	11807.00
K.DEPOSITS AND ADVANCES				
(a)-Deposits bearing Interest				
8336 -Civil Deposits	--	--	--	--
8342 -Other Deposits	21149.02	14000.00	14000.00	14000.00
Total:Deposits bearing Interest	21149.02	14000.00	14000.00	14000.00
(b)-Deposits not bearing Interest				
8443 -Civil Deposits	21548.43	25000.00	25000.00	25000.00
8448 -Deposits of Local Funds	--	--	--	--
8449 -Other Deposits	6800.43	10000.00	10000.00	10000.00
Total:Deposits not bearing Interest	28348.86	35000.00	35000.00	35000.00
(c)-Advances				
8550 -Civil Advances	4360.30	2000.00	2000.00	2000.00
Total:Advances	4360.30	2000.00	2000.00	2000.00
Total:DEPOSITS AND ADVANCES	53858.18	51000.00	51000.00	51000.00
L.SUSPENSE AND MISCELLANEOUS				
8658 -Suspense Accounts	21693.95	7000.00	7000.00	7000.00
8671 -Departmental Balances	1551.56	3000.00	3000.00	3000.00
8672 -Permanent Cash Imprest	--	--	--	--
8673 -Cash Balance Investment Accounts	1104641.00	1204541.00	1204541.00	1204541.00
8674 -Security Deposits made by Govt.	--	--	--	--
8675 -Deposits with Reserve Bank	--	--	--	--
8679 -Accounts with Governments of Other Countries	5.51	6.67	6.67	6.67
8680 -Miscellaneous Government Account	--	--	--	--
Total:SUSPENSE AND MISCELLANEOUS	1127892.02	1214547.67	1214547.67	1214547.67
M.REMITTANCES				
(a)-Money Orders and Other Remittances				
8782 -Cash Remittances and Adjustment between Officers rendering Accounts to the same	183221.23	240000.00	240000.00	240000.00
8785 -Other Remittances	--	--	--	--
8786 -Adjusting Account between Central & State Governments	--	--	--	--
8787 -Adjusting Account with Railways	--	--	--	--
8788 -Adjusting Account with Posts	--	--	--	--
8789 -Adjusting Account with Defence	--	--	--	--
8793 -Inter State Suspense Account	792.85	--	--	--
Total:Money Orders and Other Remittances	184014.08	240000.00	240000.00	240000.00
Total:REMITTANCES	184014.08	240000.00	240000.00	240000.00
TOTAL PUBLIC ACCOUNT DISBURSEMENT:	1410794.51	1545915.67	1540415.67	1548154.67