

DEMAND NO : 5 - FINANCE DEPARTMENT

I. Estimates of the amount required for the year ending 31st March, 2027 to defray expenses in connection with FINANCE DEPARTMENT

Estimates of the amount required for the year ending 31st March, 2027, to carry expenses in connection with FIRST SEZ Development						
Budget Estimates, 2026 - 27 (₹ in lakhs)				Revised Estimates (1 st Batch of Supplementary), 2026 - 27 (₹ in lakhs)		
	Revenue	Others	Total	Revenue	Others	Total
Voted :	352523.75	687.28	353211.03	352549.64	687.28	353236.92
Charged :	...	...	...	...	...	...
Grand Total :	352523.75	687.28	353211.03	352549.64	687.28	353236.92

II. The Heads under which this Grant/Appropriation is to be accounted for:

		Budget Estimates, 2026 - 27			Revised Estimates (1 st Batch of Supplementary), 2026 - 27		
Category of Heads	Code	Hill	Valley	Total	Hill	Valley	Total
Major Head	2047 Other Fiscal Services						
Sub-Major	00						
Minor	103 Promotion of Small Savings						
Sub-Head	01 Small Savings						
Detailed	00						
Object	01 Salaries	...	19.49	19.49	...	19.49	19.49
	02 Wages	...	2.69	2.69	...	2.69	2.69
	06 Medical Treatment	...	3.00	3.00	...	3.00	3.00
	07 Allowances	...	11.33	11.33	...	11.33	11.33
	09 Training Expenses	...	0.75	0.75	...	0.75	0.75
	11 Domestic Travel Expenses	...	0.50	0.50	...	0.50	0.50
	13 Office expenses	...	5.00	5.00	...	5.00	5.00
	16 Printing and Publication	...	1.00	1.00	...	1.00	1.00
	19 Digital Equipment	...	1.00	1.00	...	1.00	1.00
	24 Fuels and Lubricants	...	4.00	4.00	...	4.00	4.00
	26 Advertising and publicity	...	0.50	0.50	...	0.50	0.50
	27 Minor civil and electric Works	...	1.00	1.00	...	1.00	1.00
	29 Repair and Maintenance	...	1.00	1.00	...	1.00	1.00
	49 Other Revenue Expenditure	...	1.00	1.00	...	1.00	1.00
	Total : Small Savings	...	52.26	52.26	...	52.26	52.26
	Total : Promotion of Small Savings	...	52.26	52.26	...	52.26	52.26
	Total : Other Fiscal Services	...	52.26	52.26	...	52.26	52.26
Major Head	2054 Treasury & Accounts Administration						
Sub-Major	00						
Minor	095 Directorate of Accounts & Treasuries						
Sub-Head	01 Direction						
Detailed	00						
Object	01 Salaries	...	70.30	70.30	...	70.30	70.30
	02 Wages	...	31.00	31.00	...	31.00	31.00
	06 Medical Treatment	...	5.00	5.00	...	5.00	5.00
	07 Allowances	...	36.78	36.78	...	40.00	40.00
	11 Domestic Travel Expenses	...	5.00	5.00	...	5.00	5.00
	13 Office expenses	...	60.00	60.00	...	60.00	60.00
	19 Digital Equipment	...	20.00	20.00	...	20.00	20.00
	24 Fuels and Lubricants	...	30.00	30.00	...	30.00	30.00
	26 Advertising and publicity	...	5.00	5.00	...	5.00	5.00
	27 Minor civil and electric Works	...	50.00	50.00	...	50.00	50.00
	28 Professional services	...	30.00	30.00	...	30.00	30.00
	29 Repair and Maintenance	...	2.00	2.00	...	2.00	2.00
	49 Other Revenue Expenditure	...	5.00	5.00	...	5.00	5.00
Detailed	01 Electric & Water Charges						
Object	13 Office expenses	...	20.00	20.00	...	20.00	20.00
	Total : Electric & Water Charges	...	20.00	20.00	...	20.00	20.00
Detailed	02 New Pension Scheme						
Object	28 Professional services	...	100.00	100.00	...	100.00	100.00
	Total : New Pension Scheme	...	100.00	100.00	...	100.00	100.00
Detailed	03 Digitization of Pension Records						
Object	49 Other Revenue Expenditure	...	10.00	10.00	...	10.00	10.00
	Total : Digitization of Pension Records	...	10.00	10.00	...	10.00	10.00
	Total : Direction	...	480.08	480.08	...	483.30	483.30
	Total : Directorate of Accounts & Treasuries	...	480.08	480.08	...	483.30	483.30
Minor	097 Treasury Establishment						

Sub-Head	01 Treasury/Sub-Treasury Offices						
Detailed	00						
Object	01 Salaries	199.41	336.67	536.08	199.41	336.67	536.08
	06 Medical Treatment	10.00	8.00	18.00	10.00	8.00	18.00
	07 Allowances	116.36	196.06	312.42	121.49	213.60	335.09
	11 Domestic Travel Expenses	15.00	9.00	24.00	15.00	9.00	24.00
	13 Office expenses	30.00	37.00	67.00	30.00	37.00	67.00
	16 Printing and Publication	0.50	0.45	0.95	0.50	0.45	0.95
	19 Digital Equipment	3.85	5.28	9.13	3.85	5.28	9.13
	24 Fuels and Lubricants	11.00	9.00	20.00	11.00	9.00	20.00
	29 Repair and Maintenance	1.50	1.50	3.00	1.50	1.50	3.00
	Total : Treasury/Sub-Treasury Offices	387.62	602.96	990.58	392.75	620.50	1013.25
	Total : Treasury Establishment	387.62	602.96	990.58	392.75	620.50	1013.25
Mnor	098 Local Fund Audit						
Sub-Head	01 Internal Audit Establishment						
Detailed	00						
Object	01 Salaries	...	146.86	146.86	...	146.86	146.86
	06 Medical Treatment	...	3.00	3.00	...	3.00	3.00
	07 Allowances	...	81.58	81.58	...	81.58	81.58
	11 Domestic Travel Expenses	...	8.00	8.00	...	8.00	8.00
	13 Office expenses	...	12.00	12.00	...	12.00	12.00
	16 Printing and Publication	...	1.00	1.00	...	1.00	1.00
	19 Digital Equipment	...	...	...	...	...	...
	24 Fuels and Lubricants	...	9.00	9.00	...	9.00	9.00
	26 Advertising and publicity	...	0.50	0.50	...	0.50	0.50
	27 Minor civil and electric Works	...	8.00	8.00	...	8.00	8.00
	29 Repair and Maintenance	...	2.00	2.00	...	2.00	2.00
Detailed	01 Electric and Water Charges						
Object	13 Office expenses	...	2.00	2.00	...	2.00	2.00
	Total : Electric and Water Charges	...	2.00	2.00	...	2.00	2.00
	Total : Internal Audit Establishment	...	273.94	273.94	...	273.94	273.94
	Total : Local Fund Audit	...	273.94	273.94	...	273.94	273.94
	Total : Treasury & Accounts Administration	387.62	1356.98	1744.60	392.75	1377.74	1770.49
Major Head	2070 Other Administrative Services						
Sub-Major	00						
Mnor	800 Other Expenditure						
Sub-Head	01 RBD (Central) Settlement						
Detailed	00						
Object	49 Other Revenue Expenditure	...	...	...	...	...	...
	Total : RBD (Central) Settlement	...	...	...	...	...	...
Sub-Head	02 Manipur State Beverage Company Limited						
Detailed	00						
Object	31 Grants-in-aid-General	...	300.00	300.00	...	300.00	300.00
	Total : Manipur State Beverage Company Limited	...	300.00	300.00	...	300.00	300.00
	Total : Other Expenditure	...	300.00	300.00	...	300.00	300.00
	Total : Other Administrative Services	...	300.00	300.00	...	300.00	300.00
Major Head	2071 Pensions & Other Retirement Benefits						
Sub-Major	01 Civil						
Mnor	101 Superannuation and Retirement Allowances						
Sub-Head	01 Superannuation and Retirement Allowances						
Detailed	00						
Object	04 Pensionary Charges	...	165000.00	165000.00	...	165000.00	165000.00
	Total : Superannuation and Retirement Allowances	...	165000.00	165000.00	...	165000.00	165000.00
	Total : Superannuation and Retirement Allowances	...	165000.00	165000.00	...	165000.00	165000.00
Mnor	102 Commuted Value of Pensions						
Sub-Head	01 Commuted Value of Pensions						
Detailed	00						
Object	04 Pensionary Charges	...	45000.00	45000.00	...	45000.00	45000.00
	Total : Commuted Value of Pensions	...	45000.00	45000.00	...	45000.00	45000.00
	Total : Commuted Value of Pensions	...	45000.00	45000.00	...	45000.00	45000.00
Mnor	104 Gratuities						
Sub-Head	01 Gratuities						
Detailed	00						
Object	04 Pensionary Charges	...	42900.00	42900.00	...	42900.00	42900.00
	Total : Gratuities	...	42900.00	42900.00	...	42900.00	42900.00

	Total : Gratuities	...	42900.00	42900.00	...	42900.00	42900.00
Minor	105 Family Pensions						
Sub-Head	01 Family Pensions						
Detailed	00						
Object	04 Pensionary Charges	...	30000.00	30000.00	...	30000.00	30000.00
	Total : Family Pensions	...	30000.00	30000.00	...	30000.00	30000.00
	Total : Family Pensions	...	30000.00	30000.00	...	30000.00	30000.00
Minor	111 Pensions to Legislators						
Sub-Head	01 Pensions to Legislators						
Detailed	00						
Object	04 Pensionary Charges	...	2500.00	2500.00	...	2500.00	2500.00
	Total : Pensions to Legislators	...	2500.00	2500.00	...	2500.00	2500.00
	Total : Pensions to Legislators	...	2500.00	2500.00	...	2500.00	2500.00
Minor	115 Leave Encashment Benefits						
Sub-Head	01 Leave Salaries						
Detailed	00						
Object	04 Pensionary Charges	...	25000.00	25000.00	...	25000.00	25000.00
	Total : Leave Salaries	...	25000.00	25000.00	...	25000.00	25000.00
	Total : Leave Encashment Benefits	...	25000.00	25000.00	...	25000.00	25000.00
Minor	117 Govt. Contribution for Defined Contribution Pension Scheme						
Sub-Head	01 Govt. Contribution						
Detailed	00						
Object	04 Pensionary Charges	...	40000.00	40000.00	...	40000.00	40000.00
	Total : Govt. Contribution	...	40000.00	40000.00	...	40000.00	40000.00
	Total : Govt. Contribution for Defined Contribution Pension Scheme	...	40000.00	40000.00	...	40000.00	40000.00
	Total : Civil	...	350400.00	350400.00	...	350400.00	350400.00
	Total : Pensions & Other Retirement Benefits	...	350400.00	350400.00	...	350400.00	350400.00
Major Head	2075 Miscellaneous General Services						
Sub-Major	00						
Minor	103 State Lotteries						
Sub-Head	01 State Lotteries						
Detailed	00						
Object	01 Salaries	...	6.49	6.49	...	6.49	6.49
	06 Medical Treatment	...	2.00	2.00	...	2.00	2.00
	07 Allowances	...	3.40	3.40	...	3.40	3.40
	08 Leave Travel Concession	...	1.00	1.00	...	1.00	1.00
	11 Domestic Travel Expenses	...	1.00	1.00	...	1.00	1.00
	13 Office expenses	...	3.00	3.00	...	3.00	3.00
	14 Rent, rates and taxes for Land and Building	...	...	...	...	...	...
	Total : State Lotteries	...	16.89	16.89	...	16.89	16.89
	Total : State Lotteries	...	16.89	16.89	...	16.89	16.89
	Total : Miscellaneous General Services	...	16.89	16.89	...	16.89	16.89
Major Head	2235 Social Security and Welfare						
Sub-Major	60 Other Social Security and Welfare Programmes						
Minor	800 Other Expenditure						
Sub-Head	01 Motor Accident Claim Tribunal						
Detailed	00						
Object	49 Other Revenue Expenditure	...	10.00	10.00	...	10.00	10.00
	Total : Motor Accident Claim Tribunal	...	10.00	10.00	...	10.00	10.00
	Total : Other Expenditure	...	10.00	10.00	...	10.00	10.00
	Total : Other Social Security and Welfare Programmes	...	10.00	10.00	...	10.00	10.00
	Total : Social Security and Welfare	...	10.00	10.00	...	10.00	10.00
Major Head	4070 Capital Outlay on other Administrative Services						
Sub-Major	00						
Minor	190 Investments in Public Sector and Other Undertakings						
Sub-Head	01 Manipur State Beverages Corporation Limited						
Detailed	00						
Object	54 Investment	...	500.00	500.00	...	500.00	500.00
	Total : Manipur State Beverages Corporation Limited	...	500.00	500.00	...	500.00	500.00
	Total : Investments in Public Sector and Other Undertakings	...	500.00	500.00	...	500.00	500.00
Minor	800 Other Expenditure						
Sub-Head	01 Local Audit Fund						
Detailed	00						

Object	51	Motor Vehicles	...	15.00	15.00	...	15.00	15.00
	Total :	Local Audit Fund	...	15.00	15.00	...	15.00	15.00
Sub-Head	02	Small Savings						
Detailed	00							
Object	51	Motor Vehicles	...	0.01	0.01	...	0.01	0.01
	71	Information, Computer, Telecommunications (ICT) equipment	...	1.20	1.20	...	1.20	1.20
	74	Furniture & Fixtures	...	0.01	0.01	...	0.01	0.01
	Total :	Small Savings	...	1.22	1.22	...	1.22	1.22
Sub-Head	03	Appropriation for Sinking Fund						
Detailed	00							
Object	54	Investment	...	...	...	...	...	...
	Total :	Appropriation for Sinking Fund	...	...	...	...	...	...
Sub-Head	04	Guarantee Redemption Fund						
Detailed	00							
Object	54	Investment	...	...	...	...	...	...
	Total :	Guarantee Redemption Fund	...	...	...	...	...	...
Sub-Head	05	Treasuries & Accounts						
Detailed	00							
Object	51	Motor Vehicles	...	15.00	15.00	...	15.00	15.00
	52	Machinery and equipments	...	10.00	10.00	...	10.00	10.00
	71	Information, Computer, Telecommunications (ICT) equipment	...	10.00	10.00	...	10.00	10.00
	72	Buildings and Structures	...	30.00	30.00	...	30.00	30.00
	73	Infrastructural Assets	...	0.05	0.05	...	0.05	0.05
	74	Furniture & Fixtures	...	6.00	6.00	...	6.00	6.00
	Total :	Treasuries & Accounts	...	71.05	71.05	...	71.05	71.05
	Total :	Other Expenditure	...	87.27	87.27	...	87.27	87.27
	Total :	Capital Outlay on other Administrative Services	...	587.27	587.27	...	587.27	587.27
Major Head	4416	Investment in Agricultural Financial Institutions						
Sub-Major	00							
Minor	190	Investment in Public Sector and Other Undertakings						
Sub-Head	01	Manipur Rural Bank						
Detailed	00							
Object	32	Contribution	...	0.01	0.01	...	0.01	0.01
	Total :	Manipur Rural Bank	...	0.01	0.01	...	0.01	0.01
	Total :	Investment in Public Sector and Other Undertakings	...	0.01	0.01	...	0.01	0.01
	Total :	Investment in Agricultural Financial Institutions	...	0.01	0.01	...	0.01	0.01
Major Head	7610	Loans to Government Servants etc						
Sub-Major	00							
Minor	201	House Building Advances						
Sub-Head	01	Loans to All India Services Officers						
Detailed	00							
Object	55	Loans and Advances	...	100.00	100.00	...	100.00	100.00
	Total :	Loans to All India Services Officers	...	100.00	100.00	...	100.00	100.00
	Total :	House Building Advances	...	100.00	100.00	...	100.00	100.00
Minor	202	Advances for Purchase of Motor Conveyances						
Sub-Head	01	Loans to All India Services Officers						
Detailed	00							
Object	55	Loans and Advances	...	...	...	...	...	...
	Total :	Loans to All India Services Officers	...	...	...	...	...	...
	Total :	Advances for Purchase of Motor Conveyances	...	...	...	...	...	...
	Total :	Loans to Government Servants etc	...	100.00	100.00	...	100.00	100.00
GRAND TOTAL : FINANCE DEPARTMENT			387.62	352823.41	353211.03	392.75	352844.17	353236.92
Voted :			387.62	352823.41	353211.03	392.75	352844.17	353236.92