



GOVERNMENT OF MANIPUR

ANNUAL FINANCIAL STATEMENT

2018-2019

(AS LAID BEFORE THE LEGISLATIVE ASSEMBLY)

FEBRUARY, 2018

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SUMMARY OF FINANCIAL POSITION

(Rs in lakhs)

Head of Account	Actuals 2016-17	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
A-CONSOLIDATED FUND				
1. Revenue Account				
(i)-Receipts	912912.26	1109625.25	1202532.83	1264894.06
(ii)- Expenditure	818476.12	987855.04	1029410.88	1100924.47
Net- Surplus(+)/ Deficit(-)	94436.14	121770.21	173121.95	163969.59
2-Capital Account(Disbursement)	149356.96	206619.24	255688.85	225289.26
3- Public Debt				
(i)-Receipts	155129.05	67500.00	67500.00	80000.00
(ii)- Repayments	114497.02	39541.01	31789.59	35132.02
Net- Surplus(+)/ Deficit(-)	40632.03	27958.99	35710.41	44867.98
4. Loans and Advances				
(i)-Advances	25.00	670.01	485.01	300.01
(ii)- Recoveries	115.26	379.50	379.50	379.50
Net- Surplus(+)/ Deficit(-)	90.26	(-)290.51	(-)105.51	79.49
Total-A: Consolidated Fund:	(-)14198.53	(-)57180.55	(-)46962.00	(-)16372.20
B-PUBLIC ACCOUNT				
1-Small Savings,Provident Funds etc.(Net)	4954.14	5050.00	5000.00	5000.00
2-Reserve Funds (Net)	(-)332.17	--	--	--
3-Deposits and Advances(Net)	9881.60	59500.00	30589.00	33931.00
4-Suspense(Net)	(-)5080.96	15000.00	5000.00	(-)5000.00
5-Remittance(Net)	(-)10213.42	--	--	--
Total-B:Public Account	(-)790.81	79550.00	40589.00	33931.00
Opening Balance	(-)50.00	(-)87719.78	(-)15039.34	(-)21412.34
Closing Balance	(-)15039.34	(-)65350.33	(-)21412.34	(-)3853.55

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2016-17	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
A.Tax Revenue				
(a)-Taxes on Income and Expenditure				
0006-State Goods & Service Tax			10567.20	40097.87
0008-Integrated goods and Service Tax			24301.01	29161.21
0020 -Corporation Tax	120586.00	123024.00	125976.58	144873.06
0021 -Taxes on Income other than Corporation Tax	83808.00	107555.00	110136.32	126656.77
0024 -Interest Tax	0.00			
0028 -Other Taxes on Income and Expenditure	2376.92	2500.00	2500.00	2850.00
Total:Taxes on Income and Expenditure	206770.92	233079.00	273481.11	343638.91
(b)-Taxes on Property and Capital Transactions				
0029 -Land Revenue	190.72	500.00	500.00	570.00
0030 -Stamps and Registration Fees	1002.73	3000.00	3000.00	3420.00
0032 -Wealth Tax	276.00	-4.00	-4.10	-4.71
0035 -Taxes on Immovable Property other than Agricultural Land	0.00			
0037 -Customs	51871.00	58718.00	60127.23	69146.32
0038 -Union Excise Duties	59233.00	61378.00	62851.07	72278.73
Total:Taxes on Property and Capital Transactions	112573.45	123592.00	126474.20	145410.34
(c)-Taxes on Commodities and Services				
0039 -State Excise	932.31	1200.00	1200.00	1368.00
0040 -Sales Tax	49964.99	70000.00	39902.62	20465.91
0041 -Taxes on Vehicles	2503.95	4000.00	4000.00	4560.00
0042 -Taxes on Goods and Passengers	99.76	177.42	177.42	202.26
0043 -Taxes and Duties on Electricity	0.57	5.87	5.87	6.69
0044 -Service Tax	59938.00	66174.00	67762.18	77926.50
0045 -Other Taxes and Duties on Commodities and Services	1596.33	1803.18	1803.18	2055.63
Total:Taxes on Commodities and Services	115035.91	143360.47	114851.27	106584.99
Total:Tax Revenue	434380.28	500031.47	514806.58	595634.24
B.Non-Tax Revenue				
(a)-Other Fiscal Services				
0047 -Other Fiscal Services	--	0.11	0.10	0.11
Total:Other Fiscal Services	--	0.11	0.10	0.11
(b)-Interest Receipts, Dividends and Profits				
0049 -Interest Receipts	1972.99	4054.22	4054.22	4256.93
0050 -Dividends and Profits	0.04	0.03	0.03	0.03
Total:Interest Receipts, Dividends and Profits	1973.03	4054.25	4054.25	4256.96
(c)-Other Non-Tax Revenue				
(i) General Services				
0051 -Public Service Commission	23.66	60.98	60.98	64.03
0055 -Police	138.58	126.08	126.08	132.38
0056 -Jails	--	0.13	0.13	0.14
0058 -Stationery & Printing	14.87	4.68	4.68	4.91
0059 -Public Works	89.83	221.62	221.62	232.70
0070 -Other Administrative Services	643.26	145.08	145.08	152.33
0071 -Contributions and Recoveries towards Pension and other Retirement Benefits	42.68	71.15	71.15	74.71
0075 -Miscellaneous General Services	11860.78	15000.00	15000.00	15000.00
Total:General Services	12813.66	15629.72	15629.72	15661.20
(ii) Social Services				
0202 -Education, Sports, Art and Culture	128.72	210.00	210.00	220.50
0210 -Medical and Public Health	49.68	35.16	35.16	36.92
0211 -Family Welfare	0.04	0.15	0.15	0.16
0215 -Water Supply and Sanitation	242.10	315.00	315.00	330.75

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2016-17	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
0216 -Housing	153.94	207.76	207.76	218.15
0217 -Urban Development	--	--	--	--
0220 -Information and Publicity	7.72	10.67	10.67	11.20
0230 -Labour and Employment	4.38	5.74	5.74	6.03
0235 -Social Security and Welfare	--	0.55	0.55	0.58
0250 -Other Social Services	5.51	2.19	2.19	2.30
Total:Social Services	592.09	787.22	787.22	826.59
 (iii) Economic Services				
0401 -Crop Husbandry	15.15	29.74	29.74	31.23
0402 -Soil & Water Conservation	--	--	--	--
0403 -Animal Husbandry	14.66	14.55	14.55	15.28
0404 -Dairy Development	4.35	19.51	19.51	20.49
0405 -Fisheries	9.43	12.41	12.41	13.03
0406 -Forestry and Wildlife	646.35	3500.00	3500.00	3500.00
0407 -Plantation	--	--	--	--
0408 -Food Storage and Warehousing	0.28	15.70	15.70	16.49
0415 -Agricultural Research and Education	--	--	--	--
0425 -Co-operation	13.98	27.17	27.17	28.53
0435 -Other Agricultural Programme	1.81	5.82	5.82	6.11
0515 -Other Rural Development Programme	61.00	0.32	0.32	0.34
0552 -North Eastern Areas	--	--	--	--
0701 -Major and Medium Irrigation	157.94	210.00	210.00	220.50
0702 -Minor Irrigation	17.09	28.49	28.49	29.91
0801 -Power	12.84	--	--	--
0802 -Petroleum	0.03	0.05	0.05	0.05
0810 -Non-conventional Sources of Energy	--	--	--	--
0851 -Village and Small Industries	12.09	22.58	22.58	23.71
0852 -Industries	--	--	--	--
0853 -Non-Ferrous Mining and Metallurgical Industries	14.35	135.89	135.89	142.68
0875 -Other Industries	0.01	0.08	0.08	0.08
1054 -Roads and Bridges	0.81	8.45	8.45	8.87
1055 -Road Transport	--	--	--	--
1425 -Other Scientific Research	7.17	2.31	2.31	2.43
1452 -Tourism	98.30	34.45	34.45	36.17
1475 -Other General Economic Services	13.65	11.99	11.99	12.59
Total:Economic Services	1101.29	4079.51	4079.51	4108.49
Total:Other Non-Tax Revenue	14507.04	20496.45	20496.45	20596.27
Total:Non-Tax Revenue	16480.07	24550.81	24550.81	24853.35
C Grant-in-aid and Contributions				
1601 Grant-in-aid from Central Government				
01 Non-Plan Grants				
104 Grants under the prviso to Art.275(1) of the Constitution				
1 Revenue Deficit Grant (RDG)	209600.00	209100.00	209100.00	204200.00
2 Local Bodies	6347.93	7434.00	21811.00	22950.00
Total-Grants under the prviso to Art.275(1) of the Constitution	215947.93	216534.00	230911.00	227150.00
109 Grants towards contributions to State Disaster Response Fund	1800.00	1900.00	1900.00	2000.00
110 Grants from National Disaster Response Fund	1465.00			
800 Other Grants				
1 Reimbursement of Election Expenditure	230.00			
2 Reimbursement of Security Related Expenditure (SRE)	3186.09	2000.00	4115.81	1349.00
3 Modernization of Police Force	837.00			
4 Other Grants	6.21			
Total-Non-Plan Grants	223472.23	220434.00	236926.81	230499.00

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals 2016-17	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
02 Grants for State Plan Schemes				
101 Block Grants				
1 Externally Aided Projects(EAP)	14436.23	12500.00	14000.00	2000.00
2 Border Area Development Programme(BADP)	3076.50	3500.00	3500.00	3500.00
3 Accelerated Irrigation Benefits Programme(AIBP)	--	29130.00	45822.74	26512.24
4 Pradhan Mantri Krishi Sinchai Yojana	12413.60	--		
5 Rashtriya Krishi Vikas Yojna (RKVY)	1283.09	3000.00	3000.00	3900.00
6 National Social Assistant Programme (NSAP)	929.82	3100.00	3100.00	3100.00
7 One Time Central Assistance	--	15000.00	15000.00	
Total-Block Grants	32139.24	66230.00	84422.74	39012.24
104 Grants under Proviso to Article 275(1) of the Constitution				
1 Tribal Sub-Plan	2260.00	2100.00	2469.38	2500.00
2 Grants under Proviso to Article 275(1) of the Constitution	1694.40	1626.00	2308.80	2400.00
Total-Grants under Proviso to Article 275(1) of the Constitution	3954.40	3726.00	4778.18	4900.00
105 Central Road Fund(CRF) Grants	1560.00	20000.00	20000.00	20000.00
800 Other Grants				
1 National Food Security Mission(NFSM)	739.44	1500.00	1500.00	1950.00
2 National Mission on Sustainable Agriculture(NMSA)	425.00	600.00	600.00	780.00
3 National Oilseed and Oil Palm Mission	91.45	250.00	250.00	325.00
4 National Mission on Agriculture Extension and Technology/ATMA	368.76	2200.00	2200.00	2860.00
5 Sub- Mission Agricultural Mechanisation			284.94	400.00
6 PMKSY			288.00	374.00
7 National Horticulture Mission	1194.05	3738.00	3738.00	4000.00
8 National Bamboo Mission (Sub Scheme of NHM)		242.00	242.00	250.00
9 Intensification of forest Management Scheme (IFMS)		400.00	400.00	450.00
10 National Afforestation Programme (NAP)	121.00			
11 Integrated Development of Wild Life Habitats	227.20	455.00	455.00	470.00
12 Green India Mission	782.28	3900.00	3900.00	4000.00
13 National Programme for Dairy Development		400.00	400.00	400.00
14 National Livestock Health and Disease Control Programme	370.00	1436.00	1436.00	1436.00
15 National Livestock Management Programme	173.90	300.00	300.00	300.00
16 RURBAN		--	1655.00	900.00
17 Pradhan Mantri Awaas Yojana (PMAY)	--	6379.00	11851.63	18737.50
18 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	34370.41	35000.00	22746.99	89760.00
19 Pradhan Mantri Gram Sadak Yojana (PMGSY)	41218.50	44700.00	41500.00	44700.00
20 National Rural Livelihood Mission (NRLM)	1569.20	8350.00	1350.00	900.00
21 DRDA Administration (part of NRLM)		1450.00	503.98	503.98
22 Mid Day Meal (MDM)	2691.66	2800.00	2800.00	2800.00
23 Sarva Shiksha Abhiyan (SSA)	6200.31	28058.00	23000.00	23000.00
24 Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	5205.68	9700.00	7400.00	7400.00
25 Rashtriya Uchhtar Shiksha Abhiyan		1000.00	2000.00	3000.00
26 Support for Educational Development including Teachers Training & Adult Edn.	1263.74	1722.16	1722.16	1700.00
27 National Health Mission (NHM) including NRHM		16600.00	16352.00	16500.00
28 National Mission on Ayush including Mission on Medicinal Plants	1229.99	600.00	650.00	650.00
29 Human Resource in Health & Medical Education		1300.00	1300.00	1300.00
30 National Rural Drinking Water Programme (NRDWP)	4061.36	2800.00	2800.00	4000.00
31 Swacch Bharat Mission (Gramin)	5448.59	6800.00	6800.00	6000.00
32 Umbrella scheme for Education of ST Students (Scholarship for ST)	5865.23	6235.00	6235.00	6235.00

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT RECEIPTS

(Rs in lakhs)

	Actuals	Budget	Revised	Budget
	2016-17	Estimates	Estimates	Estimates
		2017-18	2017-18	2018-19
33 Integrated child Protection Scheme (ICPS)	269.33	2200.00	2200.00	2200.00
34 National Mission for Empowerment of women including Pradhan Mantri Matru Vandana Yojana (PMMVY)			1300.00	1300.00
35 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	49.65	1000.00	1000.00	1000.00
36 Beti Bachao Beti Padhao		18.14	18.14	20.00
37 Ujjawala			150.00	200.00
38 Swadhar Greh			200.00	230.00
39 Integrated Child Development Service (ICDS)	10015.48	13486.67	10486.67	10486.67
40 Nutrition			2500.00	3000.00
41 National Urban Livelihood Mission(NULM)	--	1100.00	1100.00	1100.00
42 Atal Mission for Rejuvenation and Urban Transformation(AMRUT)		2000.00	2000.00	5000.00
43 Swach Bharat Abhiyan (Urban)		600.00	600.00	600.45
44 Smart City Mission		13700.00	10700.00	--
45 Pradhan Mantri Awas Yojana-Housing for All	5767.41	3000.00	3000.00	25408.80
46 Multi Sectoral Development Programme for Minorities	4753.46	4000.00	4684.00	7000.00
47 Scheme for Development of Scheduled Casts (Scholarship for SC)	1054.31	1412.00	1412.00	1412.00
48 National Handloom Development Programme		1869.00	1869.00	934.50
49 Infrastructure & Technology Development Scheme		--	444.00	650.00
50 North Eastern Region Textile Promotion Scheme (NERTPS) & CHDP		1891.00	2220.97	3398.67
51 Ambedkar Hastship Vikas Yojana(AHVV)		2070.00	99.60	149.40
52 National Scheme for Modernization of Police and other forces		886.00	886.00	886.00
53 Development of Infrastructure facilities for Judiciary		4000.00	4000.00	4000.00
54 Integrated Watershed Management Programme(IWMP)	--	3780.00	3780.00	4000.00
55 Social Security for Unorganized Workers including RSBY	--	--	300.00	--
56 Pradhan Mantri Kaushal Vima Yojana (PMKVY)		2821.00	2499.89	4999.78
57 Skill Development Initiative Scheme		71.00	--	--
58 Vocational Training Improvement Project		77.00	--	--
59 Enhancing Skill Development Infrastructure		756.00	471.74	937.48
60 North Eastern Council (NEC)	18278.30	12000.00	12000.00	12000.00
61 Central Pool of Resources for North East & Sikkim	8889.94	13000.00	13000.00	13000.00
62 others	3771.77			
Total-Other Grants	166467.40	274652.97	249582.71	349995.23
Total-Grants for State Plan Schemes	204121.04	364608.97	358783.63	413907.47
03 Grants for Central Plan Schemes	16051.60		27465.00	--
04 Grants for Centrally Sponsored Schemes	18407.04		40000.00	--
Total-Grant-in-aid from Central Government	462051.91	585042.97	663175.44	644406.47
Total-C Grants-In-Aid and Contribution	462051.91	585042.97	663175.44	644406.47
TOTAL REVENUE RECEIPTS:	912912.26	1109625.25	1202532.83	1264894.06

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs in lakhs)

	Actuals 2016-2017	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
A.General Services				
(a)-Organs of State				
2011 -Parliament/State/Union Territory Legislatures	5041.83	7536.31	7518.45	8020.22
2012 -President/Vice President/Governor/ Administrator of Union Territories	405.51	479.73	501.73	502.62
2013 -Council of Ministers	520.70	782.00	677.14	604.14
2014 -Administration of Justice	4631.97	6709.92	6709.92	6521.12
2015 -Election	4876.81	1622.22	1742.01	3992.29
Total:Organs of State	15476.82	17130.18	17149.25	19640.39
(b)-Fiscal Services				
(i) Collection of Taxes on Property and Capital Transactions				
2029 -Land Revenue	3552.17	4501.11	5100.24	5624.92
2030 -Stamps and Registration	202.02	363.95	407.33	400.68
Total:Collection of Taxes on Property and Capital Transactions	3754.19	4865.06	5507.57	6025.60
(ii) Collection of Taxes on Commodities and Services				
2039 -State Excise	197.32	225.15	220.39	206.32
2040 -Sales Tax	491.38	734.57	779.60	683.41
2041 -Taxes on Vehicles	628.16	1430.54	1459.33	1529.27
2045 -Other Taxes and Duties on Commodities and Services	10.48	11.87	11.87	12.23
Total:Collection of Taxes on Commodities and Services	1327.34	2402.13	2471.19	2431.23
(iii) Other Fiscal Services				
2047 -Other Fiscal Services	38.56	44.66	44.66	48.65
Total:Other Fiscal Services	38.56	44.66	44.66	48.65
Total:Fiscal Services	5120.09	7311.85	8023.42	8505.48
(c)-Interest Payment and Servicing of Debt				
2048 -Appropriation for reduction or avoidance of debt	11034.31	4789.01	4789.01	5355.01
2049 -Interest Payment	54375.06	53531.83	56642.85	62047.08
Total:Interest Payment and Servicing of Debt	65409.37	58320.84	61431.86	67402.09
(d)-Administrative Services				
2051 -Public Service Commission	433.32	567.50	547.50	588.95
2052 -Secretariat General Services	5043.17	6301.32	6470.81	6141.51
2053 -District Administration	3465.26	5304.13	5549.34	5856.65
2054 -Treasury and Accounts Administration	1551.67	2144.87	2164.17	2189.44
2055 -Police	118383.27	129529.99	131916.74	139094.64
2056 -Jails	1829.22	1961.58	1965.35	2349.16
2058 -Stationery and Printing	508.26	577.26	576.06	583.50
2059 -Public Works	3344.06	3832.73	4414.47	3934.82
2070 -Other Administrative Services	4185.91	4889.47	4780.96	4845.41
Total:Administrative Services	138744.14	155108.85	158385.40	165584.08
(e)-Pensions and Miscellaneous General Services				
2071 -Pensions & Other Retirement Benefits	117367.07	120531.36	120531.36	120531.36
2075 -Miscellaneous General Services	0.92	96.00	6.90	16.81
Total:Pensions and Miscellaneous General Services	117367.99	120627.36	120538.26	120548.17
Total:General Services	342118.41	358499.08	365528.19	381680.21
B.Social Services				
(a)-Education, Sports, Art & Culture				
2202 -General Education	104246.45	142375.88	137702.03	139039.30
2203 -Technical Education	4395.44	1635.37	1673.17	1761.50
2204 -Sports and Youth Services	4228.14	4677.56	4261.03	4548.63
2205 -Art and Culture	3007.48	2132.41	2218.69	2227.38
Total:Education, Sports, Art & Culture	115877.51	150821.22	145854.92	147576.81
(b)-Health and Family Welfare				
2210 -Medical and Public Health	40590.58	56155.57	60787.49	62673.94
2211 -Family Welfare	1931.85	2109.96	2640.57	2289.09

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs in lakhs)

	Actuals 2016-2017	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
Total:Health and Family Welfare	42522.43	58265.53	63428.06	64963.03
(c)-Water Supply, Sanitation, Housing and Urban Development				
2215 -Water Supply and Sanitation	5545.62	6003.83	6409.56	5739.89
2216 -Housing	1163.24	1180.00	1180.00	1180.00
2217 -Urban Development	4163.01	22096.82	18854.52	18696.96
Total:Water Supply, Sanitation, Housing and Urban Development	10871.87	29280.65	26444.08	25616.85
(d)-Information and Broadcasting				
2220 -Information and Publicity	543.19	1815.33	2104.04	901.66
Total:Information and Broadcasting	543.19	1815.33	2104.04	901.66
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 -Welfare of SC/ST and other Backward Classes	8024.19	19453.21	22857.50	18822.94
Total:Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8024.19	19453.21	22857.50	18822.94
(f)-Labour and Labour Welfare				
2230 -Labour and Employment	1503.59	1670.80	2007.23	1841.74
Total:Labour and Labour Welfare	1503.59	1670.80	2007.23	1841.74
(g)-Social Welfare and Nutrition				
2235 -Social Security and Welfare	17991.38	27063.82	31148.13	30395.13
2236 -Nutrition	5827.74	7679.12	7680.04	4620.51
2245 -Relief on Account of Natural Calamities	2514.20	2448.48	6529.02	2595.36
Total:Social Welfare and Nutrition	26333.32	37191.42	45357.19	37611.00
(h)-Others				
2250 -Other Social Services	--	123.03	123.03	123.03
Total:Others	--	123.03	123.03	123.03
Total:Social Services	205676.10	298621.19	308176.05	297457.06
C.Economic Services				
(a)-Agriculture and Allied Activities				
2401 -Crop Husbandry	12664.28	19731.21	20256.26	23579.65
2402 -Soil and Water Conservation	3992.87	3285.91	3767.29	3339.37
2403 -Animal Husbandry	6367.27	10280.15	11273.11	11105.72
2404 -Dairy Development	136.91	252.70	252.70	252.70
2405 -Fisheries	2306.09	3370.85	3826.99	3214.10
2406 -Forestry and Wildlife	6360.19	14746.47	15466.95	14929.07
2407 -Plantation	8.14	8.00	8.00	8.00
2408 -Food Storage and Warehousing	2118.15	5220.51	8066.97	5176.92
2415 -Agricultural Research and Education	269.96	336.69	363.21	378.67
2425 -Co-operation	1501.44	1822.74	2117.31	2099.26
2435 -Other Agricultural Programme	--	8.00	8.00	8.00
Total:Agriculture and Allied Activities	35725.30	59063.23	65406.79	64091.46
(b)-Rural Development				
2501 -Special Programmes for Rural Development	31366.94	54298.59	65047.09	68713.75
2505 -Rural Employment	44188.37	44500.00	38246.99	104050.00
2515 -Other Rural Development Programme	5527.21	10457.42	10891.62	11975.22
Total:Rural Development	81082.52	109256.01	114185.70	184738.97
(c)-Special Areas Programme				
2552 -North Eastern Areas	1939.74	1031.13	2625.10	358.08
2575 -Other Special Areas Programmes	3797.61	7960.00	8310.00	8250.00

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- REVENUE ACCOUNT DISBURSMENT

(Rs in lakhs)

	Actuals 2016-2017	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
Total:Special Areas Programme	5737.35	8991.13	10935.10	8608.08
(d)-Irrigation and Flood Control				
2700 -Major Irrigation	2954.27	3469.25	3242.95	3411.95
2701 -Medium Irrigation	1311.19	1496.00	1518.00	1373.00
2702 -Minor Irrigation	962.39	1148.02	1186.40	1265.12
2705 -Command Area Development	2270.52	2364.13	2347.51	2447.06
2711 -Flood Control and Drainage	1572.33	1794.00	1643.50	1703.50
Total:Irrigation and Flood Control	9070.70	10271.40	9938.36	10200.63
(e)-Power				
2801 -Power	74572.54	46573.56	56060.99	47872.24
2810 -Non-conventional Sources of Energy	424.01	750.00	850.07	750.00
Total:Power	74996.55	47323.56	56911.06	48622.24
(f)-Industry & Minerals				
2851 -Village and Small Industries	6664.36	13960.71	12344.16	13030.73
2852 -Industries	160.53	290.28	288.42	294.33
2853 -Non-Ferrous Mining & Metallurgical Industries	284.28	312.75	315.21	315.21
Total:Industry & Minerals	7109.17	14563.74	12947.79	13640.27
(g)-Transport				
3054 -Roads and Bridges	11124.38	20101.81	15823.91	11546.01
Total:Transport	11124.38	20101.81	15823.91	11546.01
(h)-Science, Technology and Environment				
3425 -Other Scientific Research	1297.00	1753.90	1840.82	2337.47
3435 -Ecology and Environment	1531.85	2946.85	3018.85	3063.75
Total:Science, Technology and Environment	2828.85	4700.75	4859.67	5401.22
(i)-General Economic Services				
3451 -Secretariat Economic Services	2708.57	15013.15	6658.50	14471.01
3452 -Tourism	2025.39	1472.99	1962.97	1836.70
3454 -Census Surveys and Statistics	1513.30	1790.62	1744.18	1745.55
3456- Civil Supplies	11.41	--		
3475 -Other General Economic Services	363.02	403.07	547.16	559.71
3601- Grant-in-aid to State Governments	--	--		
3604 -Compensation and Assignment to Local Bodies and PRIs	36385.10	37783.31	53785.45	56325.35
Total:General Economic Services	43006.79	56463.14	64698.26	74938.32
Total:Economic Services	270681.61	330734.77	355706.64	421787.20
TOTAL- D - DISBURSEMENTS ON REVENUE ACCOUNT:	818476.12	987855.04	1029410.88	1100924.47

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

(Rs in lakhs)

	Actuals,	Budget	Revised	Budget
	2016-17	Estimates,	Estimates,	Estimates,
		2017-18	2017-18	2018-19
E. Public Debt				
6003 -Internal Debt of the State Government				
101 -Market Loans Bearing Interest	63000.00	60000.00	60000.00	70000.00
103 -Loans from LIC of India		--		
104 -Loans from GIC of India		--		
105 -Loans from NABARD	9999.02	7500.00	7500.00	10000.00
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.	80526.00	--		
111 -Special Security Issued to NSSF of the Central Government by the State Govt.		--	--	--
800 -Other Loans		--		
Total-Internal Debt of the State Government	153525.02	67500.00	67500.00	80000.00
6004-Loans and Advances from the Central Government	1604.03	--	--	--
Total-E Public Debt	155129.05	67500.00	67500.00	80000.00
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		2.00	2.00	2.00
6425 -Loans for Co-operation	12.88	7.00	7.00	7.00
6545 -Loans for Other Rural Development Programme		--	--	--
6851 -Loans for Village and Small Industries	33.55	0.50	0.50	0.50
6852 -Loans for Iron and Steel Industries		--	--	--
7610 -Loans to Government Servants etc.	68.83	120.00	120.00	120.00
7615 -Miscellaneous loans		--	--	--
Total:Loans and Advances(Recoveries)	115.26	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:	155244.31	67879.50	67879.50	80379.50
TOTAL REVENUE RECEIPT (Brought forward)	912912.26	1109625.25	1202532.83	1264894.06
TOTAL CONSOLIDATED FUND	1068156.57	1177504.75	1270412.33	1345273.56

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT DISBURSEMENT

(Rs in lakhs)

	Actuals 2016-17	Budget Estimates, 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
A.CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 -Capital Outlay on Police	1137.69	4991.74	8764.00	1776.00
4059 -Capital Outlay on Public Works	8446.50	12111.15	13723.65	12701.69
4070 -Capital Outlay on Other Administrative Services	16.00	16.00	16.00	16.00
Total:CAPITAL ACCOUNT OF GENERAL SERVICES	9600.19	17118.89	22503.65	14493.69
B.CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a)-Education, Sports, Art and Culture				
4202 -Capital Outlay on Education, Sports,Art & Culture	5231.30	5968.38	6726.36	6638.85
(b)-Health and Family Welfare				
4210 -Capital Outlay on Medical and Public Health	5397.14	2190.15	3272.87	3370.87
(c)-Water Supply, Sanitation, Housing and Urban Development				
4215 -Capital Outlay on Water Supply and Sanitation	21658.47	18034.63	24537.64	18988.40
4216 -Capital Outlay on Housing	212.63	800.00	1300.00	3300.00
4217 -Capital Outlay on Urban Developmentt	5663.55	8898.21	25899.52	33109.33
(d)-Information and Broadcasting				
4220 -Capital Outlay on Information and Publicity	103.75	105.00	105.00	125.00
(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 -Capital Outlay on SC/ST and OBC	2785.66	5586.00	12474.95	8599.00
(f)-Social Welfare and Nutrition				
4235 -Capital Outlay on Social Security and Welfare	247.00	2275.00	2481.24	100.00
(g)-Others				
4250 -Capital Outlay on Other Social Services	--	3695.11	3232.92	3068.45
Total:CAPITAL ACCOUNT OF SOCIAL SERVICES	41299.50	47552.48	80030.50	77299.90
C.CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a)-Capital Outlay on Agriculture and Allied Activities				
4401 -Capital Outlay on Crop Husbandry	--	--		600.00
4402- Capital Outlay on Soil and Water Conservation		100.00		
4403 -Capital Outlay on Animal Husbandry	116.96	131.00	131.00	131.00
4405 -Capital Outlay on Fisheries	--	61.00	61.00	48.00
4408 -Capital Outlay on Food Storage and Warehousing	--	--	33.25	
4416 -Capital Outlay on Agricultural Financial Institutions	--	--		
4425 -Capital Outlay on Co-operation	57.60	513.00	513.00	513.00
4515 -Capital Outlay on Other Rural Development Programme	--	--		
(b)-Capital Outlay on Special Areas Programmes				
4552 -Capital Outlay on North Eastern Areas	5816.97	10836.03	14836.04	11719.52
4575-Capital Outlay on other Special Areas Programmes	--	18097.21	6050.00	18021.08
(c)-Capital Outlay on Irrigation and Flood Control				
4700 -Capital Outlay on Major Irrigation	22035.27	22681.56	33980.29	11083.00
4702 -Capital Outlay on Minor Irrigation	7209.31	13213.00	13401.62	13613.00
4705 -Capital Outlay on Command Area Dev.	1033.92	5180.00	5180.00	6261.24
4711 -Capital Outlay on Flood Control Project	10232.59	3328.59	6741.33	4958.00
(d)-Capital Outlay on Energy				
4801 -Capital Outlay on Power Project	--	4616.35		
(e)-Capital Outlay on Industry and Minerals				
4851 -Capital Outlay on Village and Small Industries	1200.02	872.68	872.68	505.00
4852 -Capital Outlay on Iron and Steel Industries				
4860 -Capital Outlay on Consumer Industries	85.13	5.00	130.00	1525.00
(f)-Capital Outlay on Transport				
5054 -Capital Outlay on Roads and Bridges	46361.61	59462.39	68199.43	62417.77
5056- Capital Outlay on Inland and Water Transport	120.00			
5075 -Capital Outlay on other Transport services	--	--	100.00	
(g)-Capital Outlay on Communication				

STATEMENT I - CONSOLIDATED FUND OF MANIPUR- CAPITAL ACCOUNT DISBURSEMENT

(Rs in lakhs)

	Actuals 2016-17	Budget Estimates, 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
(h)-Capital Outlay on Science, Technology and Environment		--		
5425 -Capital Outlay on Other Scientific and Environmental Research	1000.00	1000.00	1000.00	100.00
(i)-Capital Outlay on General Economic Services				
5452 -Capital Outlay on Tourism	3187.89	1850.06	1700.06	1950.06
5475 -Capital Outlay other General Economics Services (CSS)	--	--	125.00	
Total:CAPITAL ACCOUNT OF ECONOMIC SERVICES	98457.27	141947.87	153054.70	133445.67
D: CAPITAL ACCOUNT DISBURSEMENTS	149356.96	206619.24	255588.85	225239.26
E.PUBLIC DEBT				
6003 -Internal Debt of the State Government	110084.98	35131.23	27377.50	30278.74
6004 -Loans and Advances from the Central Government	4412.04	4409.78	4412.09	4853.28
Total:PUBLIC DEBT	114497.02	39541.01	31789.59	35132.02
F.LOANS AND ADVANCES				
6405 -Loans for Fisheries				
6801 -Loans for Power Projects				
7610 -Loans to Government Servants etc.	25.00	670.01	485.01	300.01
Total:LOANS AND ADVANCES	25.00	670.01	485.01	300.01
TOTAL-DISBURSEMENTS ON CAPITAL ACCOUNT: INCLUDING PUBLIC DEBT & LOANS AND ADVANCES	263878.98	246830.26	287863.45	260671.29

STATEMENT II - PUBLIC ACCOUNT OF MANIPUR - RECEIPTS

(Rs in lakhs)

	Actuals 2016-17	Budget Estimate 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
I.SMALL SAVINGS, PROVIDENT FUNDS ETC.				
8009 -State Provident Fund	29816.67	30000.00	30000.00	30000.00
8011 -Insurance and Pension Funds	276.24	300.00	300.00	300.00
Total:SMALL SAVINGS, PROVIDENT FUNDS ETC.	30092.91	30300.00	30300.00	30300.00
J.RESERVE FUNDS				
(a)-Reserved Fund bearing interest				
8121 -General and other Reserve Funds	1000.00	1900.00	1900.00	2000.00
(b)-Reserved Fund not bearing interest				
8222 -Sinking Fund	10181.23	3091.00	3091.00	3338.00
8235 -General and other Reserve Funds	2927.27	1698.00	1698.00	2017.00
Total:RESERVE FUNDS	14108.50	6689.00	6689.00	7355.00
K.DEPOSITS AND ADVANCES				
(a)-Deposits bearing Interest				
8342 -Other Deposits	15820.59	14500.00	15000.00	15000.00
(b)-Deposits not bearing Interest				
8443 -Civil Deposits	42685.58	40000.00	40000.00	40000.00
8448 -Deposits of Local Funds				
8449 -Other Deposits	10337.71	55000.00	25589.00	28931.00
(c)-Advances				
8550 -Civil Advances	2274.83	2000.00	2000.00	2000.00
Total:DEPOSITS AND ADVANCES	71118.71	111500.00	82589.00	85931.00
L.SUSPENSE AND MISCELLANEOUS				
8658 -Suspense Accounts	(-)261110.80	7000.00	7000.00	7000.00
8671 -Departmental Balances	2814.65	6000.00	6000.00	6000.00
8672 -Permanent Cash Imprest				
8673 -Cash Balance Investment Accounts	846001.00	1922000.00	1922000.00	1922000.00
8674 -Security Deposits made by Govt.				
8675 -Deposits with Reserve Bank				
8679 -Accounts with Governments of Other Countries	8.27	60.00	60.00	60.00
8680 -Miscellaneous Government Account				
Total:SUSPENSE AND MISCELLANEOUS	587713.12	1935060.00	1935060.00	1935060.00
M.REMITTANCES				
(a)-Money Orders and Other Remittances				
8782 -Cash Remittances and Adjustment between Officers rendering Accounts to the same	200078.37	240000.00	240000.00	240000.00
8786 -Adjusting Account between Central & State Governments	--	--	--	--
8793 -Inter State Suspense Account	623.85	--	--	--
Total:REMITTANCES	200702.22	240000.00	240000.00	240000.00
TOTAL PUBLIC ACCOUNT RECEIPTS:	903735.46	2323549.00	2294638.00	2298646.00

STATEMENT II - PUBLIC ACCOUNT OF MANIPUR-DISBURSEMENT

(Rs in lakhs)

	Actuals, 2016-17	Budget Estimates 2017-18	Revised Estimates 2017-18	Budget Estimates 2018-19
I.SMALL SAVINGS, PROVIDENT FUNDS ETC.				
8009 -State Provident Fund	24815.08	25000.00	25000.00	25000.00
8011 -Insurance and Pension Funds	323.69	250.00	300.00	300.00
Total:SMALL SAVINGS, PROVIDENT FUNDS ETC.	25138.77	25250.00	25300.00	25300.00
J.RESERVE FUNDS				
(a)-Reserved Fund bearing interest				
8121 -General and other Reserve Funds	1332.17	1900.00	1900.00	2000.00
Total:Reserved Fund bearing interest	1332.17	1900.00	1900.00	2000.00
(b)-Reserved Fund not bearing interest				
8222 -Sinking Fund	10181.23	3091.00	3091.00	3338.00
8235 -General and other Reserve Funds	2927.27	1698.00	1698.00	2017.00
Total:Reserved Fund not bearing interest	13108.50	4789.00	4789.00	5355.00
Total:RESERVE FUNDS	14440.67	6689.00	6689.00	7355.00
K.DEPOSITS AND ADVANCES				
(a)-Deposits bearing Interest				
8336 -Civil Deposits		--		
8342 -Other Deposits	11843.30	14000.00	14000.00	14000.00
Total:Deposits bearing Interest	11843.30	14000.00	14000.00	14000.00
(b)-Deposits not bearing Interest				
8443 -Civil Deposits	33824.46	25000.00	25000.00	25000.00
8448 -Deposits of Local Funds		--		
8449 -Other Deposits	13294.52	10000.00	10000.00	10000.00
Total:Deposits not bearing Interest	47118.98	35000.00	35000.00	35000.00
(c)-Advances				
8550 -Civil Advances	2274.83	3000.00	3000.00	3000.00
Total:Advances	2274.83	3000.00	3000.00	3000.00
Total:DEPOSITS AND ADVANCES	61237.11	52000.00	52000.00	52000.00
L.SUSPENSE AND MISCELLANEOUS				
8658 -Suspense Accounts	(-)258949.49	7000.00	7000.00	7000.00
8671 -Departmental Balances	5734.30	6000.00	6000.00	6000.00
8672 -Permanent Cash Imprest		--	--	--
8673 -Cash Balance Investment Accounts	846001.00	1907000.00	1917000.00	1927000.00
8674 -Security Deposits made by Govt.		--	--	--
8675 -Deposits with Reserve Bank		--	--	--
8679 -Accounts with Governments of Other Countries	8.27	60.00	60.00	60.00
8680 -Miscellaneous Government Account		--	--	--
Total:SUSPENSE AND MISCELLANEOUS	592794.08	1920060.00	1930060.00	1940060.00
M.REMITTANCES				
(a)-Money Orders and Other Remittances				
8782 -Cash Remittances and Adjustment between Officers rendering Accounts to the same	210291.79	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	623.85			
Total:Money Orders and Other Remittances	210915.64	240000.00	240000.00	240000.00
Total:REMITTANCES	210915.64	240000.00	240000.00	240000.00
TOTAL PUBLIC ACCOUNT DISBURSEMENT:	904526.27	2243999.00	2254049.00	2264715.00