

CIVIL ACCOUNTS

Run Date: 22/05/2020

Form No. AG 125

A

for THE STATE OF MANIPUR

for February 2020

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	6,06,73,23,088	80,27,41,51,085		60,11,61,03,908
Total - Expenditure met from Revenue	11,67,76,66,339	86,97,05,59,528	1,28,89,09,07,000	74,15,73,00,258
Total - Capital Account outside the Revenue Account	1,90,83,56,144	6,68,37,05,296	23,09,81,91,000	8,85,14,33,591
Net Public Debt and Loans and Advances by the State Government	1,89,03,05,043	1,13,56,46,833	9,93,74,10,000	-2,23,00,89,956
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-5,62,83,94,352	-12,24,44,66,906		-25,12,27,19,897
Net Part II - Contingency Fund				
Net Part III - Public Account	6,45,05,76,338	13,33,47,99,327		6,56,33,04,853
Total - Transaction :	82,21,81,986	1,09,03,32,421		-18,55,94,15,044
Opening Balance	-1,74,65,67,977	-2,01,47,18,414		
Closing Balance	-92,43,85,991	-92,43,85,993		-18,55,94,15,044

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OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	63,27,00,000	9,58,83,00,000		11,28,28,00,000
0006 State Goods and Services Tax (SGST)	76,60,22,282	7,87,30,96,409		5,58,54,24,652
Total (a) Goods and Services Tax :	1,39,87,22,282	17,46,13,96,409		16,86,82,24,652
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	53,85,00,000	12,18,59,00,000		11,02,72,00,000
0021 Taxes on Income Other than Corporation Tax	66,52,00,000	8,81,85,00,000		8,95,57,00,000
0028 Other Taxes on Income and Expenditure	6,89,08,823	20,46,49,686		27,04,30,491
Total (b) Taxes on Income and Expenditure :	1,27,26,08,823	21,20,90,49,686		20,25,33,30,491
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	34,64,635	3,92,87,062		3,06,16,289
0030 Stamps and Registration Fees	73,06,975	16,06,70,483		15,32,26,875
0032 Taxes on Wealth	2,00,000	2,00,000		51,00,000
Total (c) Taxes on Property and Capital Transactions :	1,09,71,610	20,01,57,545		18,89,43,164
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	4,21,00,000	2,43,93,00,000		2,39,05,00,000
0038 Union Excise Duties		1,78,41,00,000		1,90,26,00,000
0039 State Excise	1,40,89,963	10,27,60,613		7,45,86,402
0040 Taxes on Sales, Trade etc.	21,29,60,836	2,14,66,86,541		2,29,46,79,654
0041 Taxes on Vehicles	4,36,82,277	44,17,11,914		35,17,56,812
0042 Taxes on Goods and Passengers	9,82,327	1,47,30,664		1,05,23,824
0043 Taxes and Duties on Electricity	3,385	39,500		22,775
0044 Service Tax		2,000		22,96,00,000
0045 Other Taxes and Duties on Commodities and Services	2,30,03,785	3,31,35,697		3,58,09,669

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A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	33,68,22,573	6,96,24,66,929		7,29,00,79,136
Total A. TAX REVENUE :	3,01,91,25,288	45,83,30,70,569		44,60,05,77,443
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,28,492	5,60,50,705		16,69,71,571
Total (b) Interest Receipts, Dividends and Profits :	1,28,492	5,60,50,705		16,69,71,571
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		93,31,933		56,67,609
0055 Police	6,72,127	76,26,830		81,39,287
0058 Stationery and Printing		1,29,985		17,58,067
0059 Public Works	11,50,500	1,20,98,676		1,42,60,662
0070 Other Administrative Services	20,97,200	2,13,28,087		1,90,90,197
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,29,275	57,09,011		52,40,283
0075 Miscellaneous General Services	9,84,84,111	68,13,34,066		56,44,03,313
Total(i) General Services :	10,31,33,213	73,75,58,588		61,85,59,418
(ii) Social Services				
0202 Education, Sports, Art and Culture	23,91,649	2,04,01,877		1,87,11,508
0210 Medical and Public Health	8,45,500	64,42,840		63,50,820
0215 Water Supply and Sanitation	24,04,134	2,87,77,372		2,27,17,843
0216 Housing	14,93,489	1,72,73,098		2,05,88,596
0220 Information and Publicity		240		47,040

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
0230 Labour and Employment		1,00,798		1,23,566
Total(ii) Social Services :	71,34,772	7,29,96,225		6,85,39,373
(iii) Economic Services				
0401 Crop Husbandry		3,44,008		12,29,387
0403 Animal Husbandry	91,739	6,76,773		8,61,600
0404 Dairy Development		3,54,885		3,93,750
0405 Fisheries	73,320	4,45,754		51,570
0406 Forestry and Wild Life	89,30,932	8,14,49,088		13,65,58,376
0425 Co-operation	2,29,508	42,54,597		36,99,065
0701 Major and Medium Irrigation	71,44,296	74,66,061		45,99,587
0702 Minor Irrigation		1,08,000		45,05,800
0801 Power		10,88,000		10,77,359
0802 Petroleum	200	5,580		7,500
0851 Village and Small Industries	2,30,567	24,85,235		14,00,028
0853 Non-ferrous Mining and Metallurgical Industries	4,21,500	8,48,500		10,07,000
0875 Other Industries		600		420
1054 Roads and Bridges		49,435		68,032
1425 Other Scientific Research	50,240	9,61,898		5,89,275
1452 Tourism	4,40,000	52,80,000		44,78,500
1475 Other General Economic Services	2,88,927	18,71,687		17,96,180
Total(iii) Economic Services :	1,79,01,229	10,76,90,101		16,23,23,429
Total (c) Other Non-Tax Revenue :	12,81,69,214	91,82,44,914		84,94,22,220
Total B. NON-TAX REVENUE :	12,82,97,706	97,42,95,619		1,01,63,93,791

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,91,99,00,094	33,46,67,84,897		31,36,66,50,016
Total :	2,91,99,00,094	33,46,67,84,897		31,36,66,50,016
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,91,99,00,094	33,46,67,84,897		31,36,66,50,016
Total - Receipt Heads (Revenue Account) :	6,06,73,23,088	80,27,41,51,085		76,98,36,21,250

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	18,95,46,737	98,63,90,145	1,09,85,18,000	69,52,18,303
2012 President/Vice-President/Governor/Administrator of Union Territories	46,83,584	4,69,56,671	6,57,99,000	5,08,72,847
2013 Council of Ministers	23,35,722	3,90,76,147	6,04,14,000	4,42,12,039
2014 Administration of Justice	3,31,31,554	34,08,75,239	77,73,62,000	21,84,26,866
2015 Elections	61,83,264	22,61,46,281	27,91,45,000	17,66,20,118
Total (a) Organs of State	23,58,80,861	1,63,94,44,483	2,28,12,38,000	1,18,53,50,173

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,42,72,538	34,12,10,550	65,24,62,000	34,41,24,838
2030 Stamps and Registration	13,22,094	2,62,60,040	4,67,94,000	3,69,90,025
Total(ii) Collection of Taxes on Property and Capital Transactions	3,55,94,632	36,74,70,590	69,92,56,000	38,11,14,863
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	9,42,895	1,30,27,165	1,60,65,000	1,44,50,509
2040 Taxes on Sales, Trade etc.	68,83,833	4,74,54,427	7,32,62,000	5,46,28,261
2041 Taxes on Vehicles	49,72,440	6,23,23,396	13,95,36,000	8,65,39,563
2045 Other Taxes and Duties on Commodities and Services	85,158	6,11,390	14,00,000	10,42,033
Total(iii) Collection of Taxes on Commodities and Services	1,28,84,326	12,34,16,378	23,02,63,000	15,66,60,366
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,20,513	29,78,441	58,75,000	26,78,089
Total(iv) Other Fiscal Services	4,20,513	29,78,441	58,75,000	26,78,089
Total (b) Fiscal Services	4,88,99,471	49,38,65,409	93,53,94,000	54,04,53,318
(c) Interest payment and servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt		4,233	72,68,01,000	
2049 Interest Payment (Charged)	57,03,14,574	4,98,59,35,032	6,55,37,98,000	3,92,77,06,134
Total (c) Interest payment and servicing of Debt	57,03,14,574	4,98,59,39,265	7,28,05,99,000	3,92,77,06,134

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	36,51,234	2,91,06,403	6,70,22,000	2,90,40,733
2052 Secretariat-General Services	4,93,87,650	53,76,53,266	73,34,65,000	55,96,95,437
2053 District Administration	4,45,83,644	40,03,79,637	72,96,09,000	41,58,32,104
2054 Treasury and Accounts Administration	95,23,906	12,87,62,496	20,22,28,000	13,73,04,904
2055 Police	1,28,33,31,165	13,70,73,54,934	18,34,50,87,000	11,95,77,79,341
2056 Jails	2,02,54,949	21,41,54,194	26,11,06,000	17,48,51,965
2058 Stationery and Printing	33,88,944	3,80,61,812	6,25,21,000	4,13,22,003
2059 Public Works	1,64,00,881	16,24,33,409	40,93,87,000	18,38,92,756
2062 Lok Ayukta	9,46,848	64,98,024		
2070 Other Administrative Services	4,47,04,456	43,06,91,191	60,57,20,000	43,32,84,008
Total (d) Administrative Services	1,47,61,73,677	15,65,50,95,366	21,41,61,45,000	13,93,30,03,251
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,39,80,91,452	15,40,90,91,329	16,57,89,48,000	13,55,87,64,802
Total (e) Pensions and Miscellaneous General Services	1,39,80,91,452	15,40,90,91,329	16,57,89,48,000	13,55,87,64,802
Total A. GENERAL SERVICES	3,72,93,60,035	38,18,34,35,852	48,49,23,24,000	33,14,52,77,678

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,45,58,54,215	11,33,32,89,384	16,69,28,04,000	10,42,45,42,336
2203 Technical Education	85,29,218	11,13,14,702	24,26,48,000	13,41,43,016
2204 Sports and Youth Services	3,46,17,539	32,02,10,063	53,85,01,000	32,33,61,463
2205 Art and Culture	1,56,51,588	10,17,63,191	23,65,35,000	9,81,68,439
Total (a) Education, Sports, Art and Culture	1,51,46,52,560	11,86,65,77,340	17,71,04,88,000	10,98,02,15,254
(b) Health and Family Welfare				
2210 Medical and Public Health	26,25,10,156	5,14,47,30,574	6,97,95,87,000	4,40,26,91,628
2211 Family Welfare	26,41,707	17,14,81,491	32,38,07,000	16,22,28,921
Total (b) Health and Family Welfare	26,51,51,863	5,31,62,12,065	7,30,33,94,000	4,56,49,20,549
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,36,43,776	46,07,75,413	66,10,39,000	46,37,20,559
2216 Housing	57,80,757	5,93,44,130	11,80,00,000	1,45,75,306
2217 Urban Development	15,27,14,829	1,74,23,47,496	2,28,14,77,000	43,88,82,923
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,21,39,362	2,26,24,67,039	3,06,05,16,000	91,71,78,788
(d) Information and Broadcasting				
2220 Information and Publicity	89,12,784	7,43,29,837	11,65,58,000	7,72,97,762
Total (d) Information and Broadcasting	89,12,784	7,43,29,837	11,65,58,000	7,72,97,762

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B. SOCIAL SERVICES				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	4,91,90,558	72,45,03,167	1,89,87,26,000	84,52,39,697
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,91,90,558	72,45,03,167	1,89,87,26,000	84,52,39,697
(f) Labour and Labour Welfare				
2230 Labour and Employment	2,86,56,866	32,19,45,711	59,81,36,000	14,04,53,694
Total (f) Labour and Labour Welfare	2,86,56,866	32,19,45,711	59,81,36,000	14,04,53,694
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	20,17,95,541	1,70,48,41,480	3,37,36,97,000	1,23,50,97,194
2236 Nutrition	1,36,545	25,69,75,964	76,26,71,000	47,44,14,389
2245 Relief on account of Natural Calamities	6,63,682	48,28,71,910	79,89,50,000	64,87,30,158
Total (g) Social Welfare and Nutrition	20,25,95,768	2,44,46,89,354	4,93,53,18,000	2,35,82,41,741
Total B. SOCIAL SERVICES	2,28,12,99,761	23,01,07,24,513	35,62,31,36,000	19,88,35,47,485

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	13,59,83,666	1,56,76,14,709	2,89,17,43,000	1,09,27,78,061
2402 Soil and Water Conservation	1,80,82,752	24,94,50,020	39,48,64,000	27,42,11,857
2403 Animal Husbandry	6,50,19,662	65,55,10,662	1,40,35,89,000	70,18,15,716
2404 Dairy Development	16,52,151	1,47,87,454	3,23,38,000	1,62,24,801
2405 Fisheries	2,00,18,858	24,38,52,197	36,17,52,000	20,18,41,041
2406 Forestry and Wild Life	8,09,50,743	3,57,57,25,386	1,71,99,31,000	45,99,19,137
2407 Plantations	2,17,950	3,17,450	8,00,000	3,92,080
2408 Food, Storage and Ware Housing	1,38,58,851	19,46,64,723	75,02,60,000	34,92,67,401
2415 Agricultural Research and Education	22,14,851	2,31,21,420	4,53,96,000	2,44,64,979
2425 Co-operation	1,77,07,746	17,26,50,820	29,64,28,000	17,78,89,785
Total (a) Agriculture and Allied Activities	35,57,07,230	6,69,76,94,841	7,89,71,01,000	3,29,88,04,858
(b) Rural Development				
2501 Special Programmes for Rural Development	2,66,96,69,317	3,39,83,66,174	7,23,45,17,000	2,66,20,59,824
2505 Rural Employment	1,53,97,40,000	5,52,96,18,888	10,78,00,00,000	3,93,98,25,946
2515 Other Rural Development Programme	5,48,53,090	1,24,93,92,214	1,42,73,92,000	84,32,94,459
Total (b) Rural Development	4,26,42,62,407	10,17,73,77,276	19,44,19,09,000	7,44,51,80,229
(c) Special Areas Programmes				
2552 North Eastern Areas	1,25,00,000	4,25,00,000	4,36,58,000	4,36,42,000
Total (c) Special Areas Programmes	1,25,00,000	4,25,00,000	4,36,58,000	4,36,42,000

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,12,34,034	22,55,80,668	35,46,71,000	25,76,18,126
2701 Medium Irrigation	91,26,380	9,48,30,489	14,99,00,000	9,99,02,099
2702 Minor Irrigation	57,00,826	6,56,87,102	11,41,54,000	7,01,97,671
2705 Command Area Development	32,74,933	3,75,95,837	23,44,51,000	3,67,40,497
2711 Flood Control and Drainage	1,02,50,452	11,41,67,113	18,45,52,000	12,47,89,797
Total (d) Irrigation and Flood Control	4,95,86,625	53,78,61,209	1,03,77,28,000	58,92,48,190
(e) Energy				
2801 Power	43,71,92,098	2,72,53,84,776	4,32,93,16,000	3,63,28,50,937
2810 Non-Conventional Sources of Energy		1,35,63,131	7,50,00,000	65,74,158
Total (e) Energy	43,71,92,098	2,73,89,47,907	4,40,43,16,000	3,63,94,25,095
(f) Industry and Minerals				
2851 Village and Small Industries	4,07,59,845	50,23,01,947	1,91,76,33,000	58,05,98,427
2852 Industries	5,57,624	65,87,471	3,08,32,000	69,84,163
2853 Non-ferrous Mining and Metallurgical Industries	16,83,872	1,74,29,348	3,24,63,000	2,45,70,012
Total (f) Industry and Minerals	4,30,01,341	52,63,18,766	1,98,09,28,000	61,21,52,602
(g) Transport				
3054 Roads and Bridges	3,31,20,931	42,25,97,589	1,87,45,71,000	62,51,92,686
Total (g) Transport	3,31,20,931	42,25,97,589	1,87,45,71,000	62,51,92,686

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	37,55,878	9,02,64,756	17,41,63,000	9,27,55,749
3435 Ecology and Environment	23,31,881	18,01,02,997	32,27,93,000	28,72,50,415
Total (i) Science Technology and Environment	60,87,759	27,03,67,753	49,69,56,000	38,00,06,164
(j) General Economic Services				
3451 Secretariat-Economic Services	1,67,55,817	17,42,36,976	76,46,78,000	18,00,70,756
3452 Tourism	39,52,784	12,46,23,243	8,10,37,000	12,83,24,741
3454 Census Surveys and Statistics	1,15,68,487	11,22,89,899	21,59,28,000	11,41,29,106
3475 Other General Economic Services	41,07,740	4,67,19,170	7,00,68,000	4,82,97,925
Total (j) General Economic Services	3,63,84,828	45,78,69,288	1,13,17,11,000	47,08,22,528
Total C. ECONOMIC SERVICES	5,23,78,43,219	21,87,15,34,629	38,30,88,78,000	17,10,44,74,352
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	42,91,63,324	3,90,48,64,533	5,74,27,85,000	4,02,32,20,743
Total	42,91,63,324	3,90,48,64,533	5,74,27,85,000	4,02,32,20,743
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	42,91,63,324	3,90,48,64,533	5,74,27,85,000	4,02,32,20,743
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	11,67,76,66,339	86,97,05,59,527	1,28,16,71,23,000	74,15,65,20,258

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	43,04,700	2,96,13,005	21,90,00,000	
4059 Capital Outlay on Public Works	1,90,78,483	17,85,12,069	1,26,40,50,000	7,36,76,110
4070 Capital Outlay on Other Administrative Services	14,39,993	14,39,993	16,00,000	
Total	2,48,23,176	20,95,65,067	1,48,46,50,000	7,36,76,110
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,48,23,176	20,95,65,067	1,48,46,50,000	7,36,76,110

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1,00,00,000	16,85,00,000	69,78,49,000	15,58,99,240
Total (a) Capital Account of Education, Sports, Art and Culture	1,00,00,000	16,85,00,000	69,78,49,000	15,58,99,240
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		33,15,88,000	14,92,00,000	5,42,00,000
Total (b) Capital Account of Health and Family Welfare		33,15,88,000	14,92,00,000	5,42,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	66,01,46,210	1,74,62,34,414	1,95,07,72,000	1,98,23,92,624
4216 Capital Outlay on Housing	5,25,000	25,52,89,919	18,00,00,000	3,99,71,351
4217 Capital Outlay on Urban Development	26,31,03,054	57,18,96,254	3,46,79,00,000	48,55,28,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	92,37,74,264	2,57,34,20,587	5,59,86,72,000	2,50,78,91,975
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		74,74,000	75,00,000	24,61,458
Total (d) Capital Account of Information and Broadcasting		74,74,000	75,00,000	24,61,458
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities		39,43,07,149	82,53,00,000	1,24,93,88,390
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		39,43,07,149	82,53,00,000	1,24,93,88,390

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	93,37,74,264	3,47,52,89,736	7,27,85,21,000	3,96,98,41,063

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	5,40,00,000	5,40,00,000	6,00,00,000	
4402 Capital Outlay on Soil and Water Conservation		24,11,152	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities	5,40,00,000	5,64,11,152	6,70,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	9,79,57,605	36,34,87,831	1,21,28,37,000	40,18,60,300
4575 Capital Outlay on other Special Areas Programmes		2,38,00,000	98,90,00,000	35,00,00,000
Total (c) Capital Account of Special Areas Programme	9,79,57,605	38,72,87,831	2,20,18,37,000	75,18,60,300
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	41,08,64,615	52,70,60,259	1,43,41,00,000	88,00,30,770
4702 Capital Outlay on Minor Irrigation		10,65,71,023	1,31,19,87,000	30,40,85,756
4711 Capital Outlay on Flood Control Projects	16,20,18,393	23,06,46,380	2,36,03,00,000	37,53,50,305
Total (d) Capital Account of Irrigation and Flood Control	57,28,83,008	86,42,77,662	5,10,63,87,000	1,55,94,66,831
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		3,44,60,000	8,15,00,000	7,73,02,615
Total (f) Capital Account of Industry and Minerals		3,44,60,000	8,15,00,000	7,73,02,615

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	17,38,66,665	1,46,56,90,643	5,83,48,92,000	2,33,39,31,886
5075 Capital Outlay on Other Transport Services		79,21,839		
Total (g) Capital Account of Transport	17,38,66,665	1,47,36,12,482	5,83,48,92,000	2,33,39,31,886
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	5,10,51,426	8,18,80,366	2,30,00,000	
Total (i) Capital Account of Science Technology and Environment	5,10,51,426	8,18,80,366	2,30,00,000	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		10,09,21,000	8,50,03,000	1,69,13,786
Total (j) Capital Account of General Economic Services		10,09,21,000	8,50,03,000	1,69,13,786
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	94,97,58,704	2,99,88,50,493	13,39,96,19,000	4,73,94,75,418
Total - Expenditure Heads - (Capital Account)	1,90,83,56,144	6,68,37,05,296	22,16,27,90,000	8,78,29,92,591
Total - Expenditure (Rev. & Cap. Accounts)	13,58,60,22,483	93,65,42,64,823	1,50,32,99,13,000	82,93,95,12,849

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
E. PUBLIC DEBT								
6003	Internal Debt of the State Government (Charged)	14,26,17,98,985	52,04,93,97,319	12,32,76,99,210	50,58,28,62,657	1,93,40,99,775	1,46,65,34,661	9,37,35,47,000
6004	Loans and Advances from the Central Government (Charged)		6,40,14,000	4,45,81,484	40,28,66,454	-4,45,81,484	-33,88,52,454	53,38,62,000
Total E. PUBLIC DEBT		14,26,17,98,985	52,11,34,11,319	12,37,22,80,694	50,98,57,29,111	1,88,95,18,291	1,12,76,82,207	9,90,74,09,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	1,62,641	18,16,329			1,62,641	18,16,329	
Total (a) Agriculture and Allied Activities		1,62,641	1,62,641			1,62,641	18,16,329	
Total Loans for Economic Services		1,62,641	18,16,329			1,62,641	18,16,329	
Loans to Government Servants etc.								
7610	Loans to Government Servants	6,24,111	61,48,296			6,24,111	61,48,296	3,00,01,000
Total Loans to Government Servants etc.		6,24,111	61,48,296			6,24,111	61,48,296	3,00,01,000
Total F. LOANS AND ADVANCES		7,86,752	79,64,625			7,86,752	79,64,625	3,00,01,000
Total - E & F		14,26,25,85,737	52,12,13,75,944	12,37,22,80,694	50,98,57,29,111	1,89,03,05,043	1,13,56,46,832	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		20,32,99,08,825	1,32,39,55,27,030	25,95,83,03,178	1,44,63,99,93,935	-5,62,83,94,353	-12,24,44,66,905	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		20,32,99,08,825	1,32,39,55,27,030	25,95,83,03,178	1,44,63,99,93,935	-5,62,83,94,353	-12,24,44,66,905	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 State Provident Funds	16,16,15,326	1,70,17,43,378	28,98,28,325	2,82,65,61,436	-12,82,12,999	-1,12,48,18,058	
Total (b) State Provident Funds	16,16,15,326	1,70,17,43,378	28,98,28,325	2,82,65,61,436	-12,82,12,999	-1,12,48,18,058	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,27,964	3,02,49,583	38,31,824	2,41,40,520	-11,03,860	61,09,063	
Total (c) Other Accounts	27,27,964	3,02,49,583	38,31,824	2,41,40,520	-11,03,860	61,09,063	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,43,43,290	1,73,19,92,961	29,36,60,149	2,85,07,01,956	-12,93,16,859	-1,11,87,08,995	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		3,50,46,18,132				3,50,46,18,132	
Total (a) Reserve Funds bearing Interest		3,50,46,18,132				3,50,46,18,132	
Total J. RESERVE FUNDS		3,50,46,18,132				3,50,46,18,132	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	24,93,48,402	2,35,61,35,656	28,70,05,392	2,28,80,80,860	-3,76,56,990	6,80,54,796	
Total (a) Deposits bearing Interest	24,93,48,402	2,35,61,35,656	28,70,05,392	2,28,80,80,860	-3,76,56,990	6,80,54,796	
(b) Deposits not bearing Interest							
8443 Civil Deposits	3,10,68,984	12,63,26,712	15,33,37,179	58,64,88,333	-12,22,68,195	-46,01,61,621	
8449 Other Deposits		63,389	1,24,49,351	10,42,30,367	-1,24,49,351	-10,41,66,978	
Total (b) Deposits not bearing Interest	3,10,68,984	12,63,90,101	16,57,86,530	69,07,18,700	-13,47,17,546	-56,43,28,599	
(c) Advances							
8550 Civil Advances	3,29,89,708	4,92,06,958	16,69,14,100	24,95,11,108	-13,39,24,392	-20,03,04,150	
Total (c) Advances	3,29,89,708	4,92,06,958	16,69,14,100	24,95,11,108	-13,39,24,392	-20,03,04,150	
Total K. DEPOSITS AND ADVANCES	31,34,07,094	2,53,17,32,715	61,97,06,022	3,22,83,10,668	-30,62,98,928	-69,65,77,953	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	2,87,87,49,218	19,35,86,51,610	11,28,70,662	7,38,14,96,057	2,76,58,78,556	11,97,71,55,553
Total (b) Suspense		2,87,87,49,218	19,35,86,51,610	11,28,70,662	7,38,14,96,057	2,76,58,78,556	11,97,71,55,553
(c) Other Accounts							
8671	Departmental Balances	9,33,66,889	32,89,71,757	22,67,79,413	43,31,73,819	-13,34,12,524	-10,42,02,062
8673	Cash Balance Investment Account	2,76,93,00,000	46,42,08,00,000	2,46,00,000	46,42,08,00,000	2,74,47,00,000	
8675	Deposits with Reserve Bank	49,69,76,37,726	3,75,11,19,09,877	49,69,76,37,726	3,75,11,19,09,877		
Total (c) Other Accounts		52,56,03,04,615	4,21,86,16,81,634	49,94,90,17,139	4,21,96,58,83,696	2,61,12,87,476	-10,42,02,062
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	39,375	3,54,375	31,500	4,41,000	7,875	-86,625
Total (d) Accounts with Governments of Foreign Countries		39,375	3,54,375	31,500	4,41,000	7,875	-86,625
Total L. SUSPENSE AND MISCELLANEOUS		55,43,90,93,208	4,41,22,06,87,619	50,06,19,19,301	4,29,34,78,20,753	5,37,71,73,907	11,87,28,66,866
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,95,43,99,434	5,89,23,08,841	44,49,50,311	6,11,07,36,608	1,50,94,49,123	-21,84,27,767
Total (a) Money Orders and other Remittances		1,95,43,99,434	5,89,23,08,841	44,49,50,311	6,11,07,36,608	1,50,94,49,123	-21,84,27,767
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	85,40,051	6,54,21,623	89,70,956	7,43,92,579	-4,30,905	-89,70,956
Total (b) Inter-Government Adjustment Account		85,40,051	6,54,21,623	89,70,956	7,43,92,579	-4,30,905	-89,70,956
Total M. REMITTANCES		1,96,29,39,485	5,95,77,30,464	45,39,21,267	6,18,51,29,187	1,50,90,18,218	-22,73,98,723
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 2020.**

Run Date : 22/05/2020

Total - Part III Public Account	57,87,97,83,077	4,54,94,67,61,891	51,42,92,06,739	4,41,61,19,62,564	6,45,05,76,338	13,33,47,99,327
Total - Consolidated / Contingency Fund & Public Account	78,20,96,91,902	5,87,34,22,88,920	77,38,75,09,916	5,86,25,19,56,498	82,21,81,986	1,09,03,32,422

**Disburser's Statement of State Account(Civil)
for the month of 02/2020**

Office of the Principal Accountant General (A&E), Manipur, Imphal

Name of Treasury	Opening Balance	Receipt Amount	Total Amount	Payment Amount	Closing Balance
Imphal East Treasury	4,86,635.00	1,56,99,73,965.00	1,57,04,60,600.00	1,56,99,73,965.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,98,06,86,322.00	1,98,23,36,336.38	1,98,06,86,322.00	16,50,014.38
Imphal Sub-Treasury	.00	4,44,66,52,398.00	4,44,66,52,398.00	4,44,66,52,398.00	.00
Moirang Sub-Treasury	.00	2,96,38,009.00	2,96,38,009.00	2,96,38,009.00	.00
Lamphel Treasury	2,67,01,615.31	1,57,43,19,959.00	1,60,10,21,574.31	1,57,43,19,959.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	21,32,72,836.00	21,76,09,616.54	21,32,72,836.00	43,36,780.54
Moreh Sub-Treasury	.00	1,94,17,684.00	1,94,17,684.00	1,94,17,684.00	.00
Senapati Treasury	- 1,09,265.02	25,46,64,360.00	25,45,55,094.98	25,46,64,360.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	12,54,96,885.00	12,62,06,789.00	12,54,96,885.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	44,70,49,959.00	44,86,11,598.64	44,70,49,959.00	15,61,639.64
Bishnupur Treasury	- 2.00	29,48,01,601.00	29,48,01,599.00	29,48,01,601.00	- 2.00
Thoubal Treasury	7,72,205.00	52,26,81,251.00	52,34,53,456.00	52,26,81,251.00	7,72,205.00
Tamenglong Treasury	24,933.12	28,18,68,280.00	28,18,93,213.12	28,18,68,280.00	24,933.12
Jiribam Treasury	4,66,746.58	5,23,51,854.00	5,28,18,600.58	5,23,51,854.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	46,51,97,627.00	47,48,57,932.41	46,51,97,627.00	96,60,305.41
Kakching Sub-Treasury	.00	4,64,52,752.00	4,64,52,752.00	4,64,52,752.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,09,57,546.00	3,09,57,546.00	3,09,57,546.00	.00
Wangoi Sub Treasury	.00	4,80,45,231.00	4,80,45,231.00	4,80,45,231.00	.00
Deputy Resident Commissioner	.00	11,90,038.00	11,90,038.00	11,90,038.00	.00
Total of Treasuries :	4,62,61,511.96	12,40,47,18,557.00	12,45,09,80,068.96	12,40,47,18,557.00	4,62,61,511.96
RBI (HQ)	- 9,92,61,72,48,475.13	.00	- 9,92,61,72,48,475.13	11,62,65,70,381.00	-10,04,24,38,18,856.13
RBI (CAO)	9,90,82,44,18,986.06	25,25,99,09,855.61	10,16,08,43,28,841.67	12,81,11,57,489.50	10,03,27,31,71,352.17
Grand Total :	- 1,74,65,67,977.11	78,20,96,91,902.00	76,46,31,23,924.89	77,38,75,09,916.00	- 92,43,85,992.00

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of February 2020 were completed and signed by me on theand have been filed in my office.
2. The General Statement of Account is given below :-

Opening Balance :	Rs.	-1,74,65,67,977
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-1,79,28,29,489
Receipts of the month :	Rs.	78,20,96,91,902
Total :	Rs.	76,46,31,23,925
Disbursements of the month :	Rs.	77,38,75,09,916
Closing Balance :	Rs.	-92,43,85,991

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-97,06,47,503
Total :	Rs.	76,46,31,23,925

Certified that the Closing Balance under "Deposits with the Reserve Bank" has been checked and reconciled with the balance of the Government of Manipur on the books of the Bank as shown in the statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. (-) 76,67,705** and differs from that noted above by **Rs. 20,16,89,158** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 19,40,21,453
As per Cash Balance Report :	(-) 76,67,705	...
Total :	(-) 76,67,705	(-) 19,40,21,453
Net :	20,16,89,158	...

Date : 22-05-2020

Principal Accountant General(A&E)

**FIGURES OF CHARGES PLACE UNDER SUSPENSE
(CPUS)**

Financial Year	Accounting Month	Amt. place under suspense
2019-2020	APRIL	47,63,377
	AUGUST	80,000
	Total for the current year	48,43,377

Progressive figure of the previous years : 5,35,23,98,403

Gross Figure : 5,35,72,41,780

Treasury wise details of CPUS upto the month of February 2020

1.Consolidated fund of the current month : 25,95,83,03,178

2.Progressive Consolidated fund upto the current month : 1,44,63,99,93,935

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000		.00	38,31,71,005	38,31,71,005
3	IMPHAL WEST		.00		.00	3,53,30,25,114	3,53,30,25,114
4	LAMPHEL		.0000		.0000	81,50,25,984	81,50,25,984
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000	47,63,377	.0033	3,50,02,717	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,61,79,658	3,61,79,658
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000	80,000	.0001	8,04,72,260	8,05,52,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	6,90,28,940	6,90,28,940
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :		.0000	48,43,377	.0033	5,35,23,98,403	5,35,72,41,780

Accounts officer,
Book/Budget section

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2019-2020

Dept Name		Ac Bill Amount
1	APRIL	Assembly Secretariat
		94,400
		Total for the month :
		94,400
2	MAY	Assembly Secretariat
		Industries Department
		4,94,254
		6,183
		Total for the month :
		5,00,437
3	JUNE	Sports & Youth Services Department
		44,414
		Total for the month :
		44,414
5	AUGUST	District Administration
		Medical & Health Services Department
		68,656
		63,337
		Total for the month :
		1,31,993
6	SEPTEMBER	Education (U) Department
		General Administrative Department (GAD)
		Governor Secretariat
		Sports & Youth Services Department
		4,25,289
		29,53,095
		5,46,308
		14,95,459
		Total for the month :
		54,20,151
7	OCTOBER	Adult Education Department
		Agriculture Department
		District Administration
		Public Health Engineering Department
		5,90,480
		1,54,245
		64,912
		72,983
		Total for the month :
		8,82,620
9	DECEMBER	Development of Tribals and Backward Classes
		Manipur Fire Service
		Rural Development & Panchayati Raj
		58,998
		9,562
		18,803
		Total for the month :
		87,363
11	FEBRUARY	Education (S) Department
		Education (U) Department
		Public Works Department
		Water Resources Department
		45,820
		96,435
		1,33,014
		98,464
		Total for the month :
		3,73,733
		75,35,111
10	JANUARY	
		NIL

**FIGURES OF RECEIPTS PLACE UNDER SUSPENSE
(RPUS)**

Financial Year	Accounting Month	Amt. place under suspense
2019-2020	NOVEMBER	7,100
	FEBRUARY	40,560
	Total for the current year	47,660
Progressive figure the previous years :		2,56,36,973