

CIVIL ACCOUNTS

Run Date: 12/03/2020

Form No. AG 125

A

for THE STATE OF MANIPUR

for January 2020

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	8,29,75,14,727	74,20,68,27,998		53,48,31,78,358
Total - Expenditure met from Revenue	8,43,57,10,040	75,29,28,93,188	1,21,46,73,97,450	66,76,53,48,347
Total - Capital Account outside the Revenue Account	78,12,26,535	4,77,53,49,152	22,79,96,43,000	7,24,96,91,082
Net Public Debt and Loans and Advances by the State Government	3,17,54,182	-75,46,58,210	9,93,74,10,000	-2,08,82,40,375
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-88,76,67,666	-6,61,60,72,552		-22,62,01,01,446
Net Part II - Contingency Fund				
Net Part III - Public Account	-83,34,63,545	6,88,42,22,989		4,94,24,67,938
Total - Transaction :	-1,72,11,31,211	26,81,50,437		-17,67,76,33,508
Opening Balance	-2,54,36,766	-2,01,47,18,414		
Closing Balance	-1,74,65,67,977	-1,74,65,67,977		-17,67,76,33,508

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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)	84,52,00,000	8,95,56,00,000		11,17,80,00,000
0006 State Goods and Services Tax (SGST)	70,18,80,307	7,10,70,74,127		5,15,61,18,689
Total (a) Goods and Services Tax :	1,54,70,80,307	16,06,26,74,127		16,33,41,18,689
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,31,35,00,000	11,64,74,00,000		9,25,60,00,000
0021 Taxes on Income Other than Corporation Tax	87,90,00,000	8,15,33,00,000		7,92,95,00,000
0028 Other Taxes on Income and Expenditure	52,24,245	13,57,40,863		22,15,00,906
Total (b) Taxes on Income and Expenditure :	2,19,77,24,245	19,93,64,40,863		17,40,70,00,906
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	87,99,345	3,58,22,427		2,75,58,521
0030 Stamps and Registration Fees	1,12,38,882	15,33,63,508		13,69,90,484
Total (c) Taxes on Property and Capital Transactions :	2,00,38,227	18,91,85,935		16,45,49,005
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	22,84,00,000	2,39,72,00,000		2,07,70,00,000
0038 Union Excise Duties	16,77,00,000	1,78,41,00,000		1,79,90,00,000
0039 State Excise	1,32,05,697	8,86,70,650		6,75,99,705
0040 Taxes on Sales, Trade etc.	25,70,72,671	1,93,37,25,705		2,11,66,84,187
0041 Taxes on Vehicles	3,84,78,299	39,80,29,637		32,38,65,013
0042 Taxes on Goods and Passengers	10,87,372	1,37,48,337		97,32,890
0043 Taxes and Duties on Electricity	7,160	36,115		20,705
0044 Service Tax		2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	6,74,135	1,01,31,912		2,94,55,799
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	70,66,25,334	6,62,56,44,356		6,58,66,58,299

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	4,47,14,68,113	42,81,39,45,281		40,49,23,26,899
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	70,54,065	5,59,22,214		16,68,92,057
Total (b) Interest Receipts, Dividends and Profits :	70,54,065	5,59,22,214		16,68,92,057
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	3,40,000	93,31,933		56,67,459
0055 Police	10,25,767	69,54,703		44,75,132
0058 Stationery and Printing		1,29,985		17,58,067
0059 Public Works	4,82,802	1,09,48,176		1,29,62,901
0070 Other Administrative Services	15,73,670	1,92,30,887		1,82,29,427
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		49,79,736		51,39,393
0075 Miscellaneous General Services	3,81,28,468	58,28,49,955		47,02,05,102
Total(i) General Services :	4,15,50,707	63,44,25,375		51,84,37,481
(ii) Social Services				
0202 Education, Sports, Art and Culture	24,67,493	1,80,10,228		1,79,77,349
0210 Medical and Public Health	1,16,550	55,97,340		60,11,080
0215 Water Supply and Sanitation	36,39,036	2,63,73,238		2,27,16,343
0216 Housing	5,81,814	1,57,79,609		1,88,99,385
0220 Information and Publicity		240		47,040
0230 Labour and Employment	1,00,798	1,00,798		1,23,566
Total(ii) Social Services :	69,05,691	6,58,61,453		6,57,74,763
(iii) Economic Services				

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	1,31,404	3,44,008		2,50,261
0403 Animal Husbandry	38,469	5,85,034		8,13,670
0404 Dairy Development	56,964	3,54,885		3,93,750
0405 Fisheries		3,72,434		40,170
0406 Forestry and Wild Life	22,02,344	7,25,18,156		12,19,48,414
0425 Co-operation	4,38,975	40,25,089		34,84,655
0701 Major and Medium Irrigation	63,000	3,21,765		26,47,144
0702 Minor Irrigation		1,08,000		45,05,800
0801 Power		10,88,000		10,77,359
0802 Petroleum	300	5,380		2,500
0851 Village and Small Industries	4,18,646	22,54,668		13,67,052
0853 Non-ferrous Mining and Metallurgical Industries	3,01,000	4,27,000		10,07,000
0875 Other Industries	400	600		420
1054 Roads and Bridges		49,435		23,032
1425 Other Scientific Research	1,19,195	9,11,658		5,56,335
1452 Tourism		48,40,000		44,78,500
1475 Other General Economic Services	2,95,454	15,82,760		16,61,047
Total(iii) Economic Services :	40,66,151	8,97,88,872		14,42,57,109
Total (c) Other Non-Tax Revenue :	5,25,22,549	79,00,75,700		72,84,69,353
Total B. NON-TAX REVENUE :	5,95,76,614	84,59,97,914		89,53,61,410
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,76,64,70,000	30,54,68,84,803		28,42,43,01,428
Total :	3,76,64,70,000	30,54,68,84,803		28,42,43,01,428

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. GRANTS-IN-AID AND CONTRIBUTIONS				
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,76,64,70,000	30,54,68,84,803		28,42,43,01,428
Total - Receipt Heads (Revenue Account) :	8,29,75,14,727	74,20,68,27,998		69,81,19,89,737

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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	2,86,39,177	79,68,43,408	1,09,85,18,000	65,66,67,194
2012 President/Vice-President/Governor/Administrator of Union Territories	9,81,362	4,22,73,087	6,57,99,000	4,63,35,047
2013 Council of Ministers	5,75,110	3,67,40,425	6,04,14,000	4,24,29,113
2014 Administration of Justice	1,04,23,395	30,77,43,685	77,73,62,000	19,12,24,697
2015 Elections	10,53,236	21,99,63,017	27,91,45,000	16,80,65,025
Total (a) Organs of State	4,16,72,280	1,40,35,63,622	2,28,12,38,000	1,10,47,21,076

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	52,05,700	30,69,38,012	65,24,62,000	30,98,85,005
2030 Stamps and Registration	9,77,480	2,49,37,946	4,67,94,000	2,39,00,697
Total(ii) Collection of Taxes on Property and Capital Transactions	61,83,180	33,18,75,958	69,92,56,000	33,37,85,702
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	1,64,109	1,20,84,270	1,60,65,000	1,32,96,350
2040 Taxes on Sales, Trade etc.	2,22,183	4,05,70,594	7,32,62,000	4,93,45,915
2041 Taxes on Vehicles	1,08,78,324	5,73,50,956	13,95,36,000	8,35,85,167
2045 Other Taxes and Duties on Commodities and Services		5,26,232	14,00,000	9,45,526
Total(iii) Collection of Taxes on Commodities and Services	1,12,64,616	11,05,32,052	23,02,63,000	14,71,72,958
(iv) Other Fiscal Services				
2047 Other Fiscal Services	6,864	25,57,928	58,75,000	24,50,743
Total(iv) Other Fiscal Services	6,864	25,57,928	58,75,000	24,50,743
Total (b) Fiscal Services	1,74,54,660	44,49,65,938	93,53,94,000	48,34,09,403
(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)	32,70,33,220	4,41,56,20,458	6,55,37,98,000	3,64,61,19,522
Total (c) Interest payment and servicing of Debt	32,70,33,220	4,41,56,24,691	7,28,05,99,000	3,64,61,19,522

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	2,56,052	2,54,55,169	6,70,22,000	2,64,61,413
2052 Secretariat-General Services	1,46,54,431	48,82,65,616	73,34,65,000	51,54,65,785
2053 District Administration	1,48,41,753	35,57,95,993	72,96,09,000	37,75,22,833
2054 Treasury and Accounts Administration	1,25,04,862	11,92,38,590	20,22,28,000	12,50,21,776
2055 Police	1,03,10,19,352	12,42,40,23,769	18,60,40,71,000	10,97,87,96,251
2056 Jails	1,03,60,458	19,38,99,245	26,07,07,000	15,86,75,105
2058 Stationery and Printing	18,580	3,46,72,868	6,25,21,000	3,76,79,548
2059 Public Works	1,24,91,976	14,60,32,528	40,93,87,000	16,30,06,693
2062 Lok Ayukta	1,80,669	55,51,176		
2070 Other Administrative Services	1,57,39,335	38,59,86,735	60,57,20,000	34,63,89,279
Total (d) Administrative Services	1,11,20,67,468	14,17,89,21,689	21,67,47,30,000	12,72,90,18,683
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,12,95,95,218	14,01,09,99,877	16,57,89,48,000	12,42,65,45,529
Total (e) Pensions and Miscellaneous General Services	1,12,95,95,218	14,01,09,99,877	16,57,89,48,000	12,42,65,45,529
Total A. GENERAL SERVICES	2,62,78,22,846	34,45,40,75,817	48,75,09,09,000	30,38,98,14,213

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B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	19,22,05,081	9,87,74,35,169	16,61,13,04,000	9,59,28,43,853
2203 Technical Education	2,31,88,203	10,27,85,484	24,26,48,000	12,59,73,601
2204 Sports and Youth Services	81,02,760	28,55,92,524	53,75,01,000	28,94,75,713
2205 Art and Culture	45,70,491	8,61,11,603	23,65,35,000	9,17,12,410
Total (a) Education, Sports, Art and Culture	22,80,66,535	10,35,19,24,780	17,62,79,88,000	10,10,00,05,577
(b) Health and Family Welfare				
2210 Medical and Public Health	1,10,05,72,003	4,88,22,20,418	6,02,53,87,000	3,66,26,98,000
2211 Family Welfare	4,22,97,108	16,88,39,784	28,79,03,000	15,93,89,059
Total (b) Health and Family Welfare	1,14,28,69,111	5,05,10,60,202	6,31,32,90,000	3,82,20,87,059
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,26,75,431	40,71,31,637	66,10,39,000	42,99,77,612
2216 Housing	1,17,52,970	5,35,63,373	11,80,00,000	1,35,12,365
2217 Urban Development	2,27,71,295	1,58,96,32,667	1,68,37,94,000	43,53,26,913
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,71,99,696	2,05,03,27,677	2,46,28,33,000	87,88,16,890
(d) Information and Broadcasting				
2220 Information and Publicity	34,22,393	6,54,17,053	11,65,58,000	7,20,74,498
Total (d) Information and Broadcasting	34,22,393	6,54,17,053	11,65,58,000	7,20,74,498

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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	5,29,19,724	67,53,12,609	1,66,41,08,000	83,06,17,465
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,29,19,724	67,53,12,609	1,66,41,08,000	83,06,17,465
(f) Labour and Labour Welfare				
2230 Labour and Employment	44,65,862	29,32,88,845	54,48,74,000	13,58,93,043
Total (f) Labour and Labour Welfare	44,65,862	29,32,88,845	54,48,74,000	13,58,93,043
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	19,70,33,459	1,50,30,45,939	3,35,97,97,000	1,13,28,43,712
2236 Nutrition		25,68,39,419	76,26,71,000	47,33,18,876
2245 Relief on account of Natural Calamities	11,05,57,845	48,22,08,228	79,89,50,000	9,36,92,985
Total (g) Social Welfare and Nutrition	30,75,91,304	2,24,20,93,586	4,92,14,18,000	1,69,98,55,573
Total B. SOCIAL SERVICES	1,78,65,34,625	20,72,94,24,752	33,65,10,69,000	17,53,93,50,105

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	29,71,69,021	1,43,16,31,043	2,80,66,25,000	97,65,15,277
2402 Soil and Water Conservation	3,69,65,848	23,13,67,268	37,99,54,000	26,54,20,692
2403 Animal Husbandry	48,55,964	59,04,91,000	1,39,86,49,000	60,16,67,804
2404 Dairy Development	57,750	1,31,35,303	3,23,18,000	1,41,35,059
2405 Fisheries	1,16,30,974	22,38,33,339	36,17,52,000	18,73,74,138
2406 Forestry and Wild Life	3,10,66,34,224	3,49,47,74,643	1,70,17,35,000	42,33,97,325
2407 Plantations		99,500	8,00,000	2,65,080
2408 Food, Storage and Ware Housing	6,12,99,557	18,08,05,872	48,44,97,000	33,99,15,465
2415 Agricultural Research and Education	10,49,352	2,09,06,569	4,53,86,000	2,24,80,882
2425 Co-operation	42,45,891	15,49,43,074	29,64,28,000	17,45,50,349
Total (a) Agriculture and Allied Activities	3,52,39,08,581	6,34,19,87,611	7,50,81,44,000	3,00,57,22,071
(b) Rural Development				
2501 Special Programmes for Rural Development	1,40,626	72,86,96,857	2,16,42,07,000	2,64,89,94,147
2505 Rural Employment		3,98,98,78,888	10,78,00,00,000	2,65,92,98,946
2515 Other Rural Development Programme	30,07,70,362	1,19,45,39,124	1,42,66,67,000	79,88,07,852
Total (b) Rural Development	30,09,10,988	5,91,31,14,869	14,37,08,74,000	6,10,71,00,945
(c) Special Areas Programmes				
2552 North Eastern Areas		3,00,00,000	4,36,58,450	1,44,42,000
Total (c) Special Areas Programmes		3,00,00,000	4,36,58,450	1,44,42,000

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	23,25,758	20,43,46,634	35,46,71,000	23,52,51,783
2701 Medium Irrigation	3,05,041	8,57,04,109	14,99,00,000	9,13,03,584
2702 Minor Irrigation	1,22,288	5,99,86,276	11,41,54,000	6,35,36,982
2705 Command Area Development	1,23,461	3,43,20,904	23,44,51,000	3,39,67,044
2711 Flood Control and Drainage	37,46,907	10,39,16,661	18,45,52,000	11,41,15,198
Total (d) Irrigation and Flood Control	66,23,455	48,82,74,584	1,03,77,28,000	53,81,74,591
(e) Energy				
2801 Power	7,18,10,276	2,28,81,92,678	4,32,93,16,000	3,29,49,60,544
2810 Non-Conventional Sources of Energy		1,35,63,131	7,50,00,000	65,74,158
Total (e) Energy	7,18,10,276	2,30,17,55,809	4,40,43,16,000	3,30,15,34,702
(f) Industry and Minerals				
2851 Village and Small Industries	83,30,037	46,15,42,102	1,90,16,27,000	54,60,68,957
2852 Industries	2,18,013	60,29,847	3,07,82,000	62,95,014
2853 Non-ferrous Mining and Metallurgical Industries	69,421	1,57,45,476	3,24,63,000	2,44,01,260
Total (f) Industry and Minerals	86,17,471	48,33,17,425	1,96,48,72,000	57,67,65,231
(g) Transport				
3054 Roads and Bridges	3,06,86,621	38,94,76,658	1,87,45,71,000	55,79,43,319
Total (g) Transport	3,06,86,621	38,94,76,658	1,87,45,71,000	55,79,43,319

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	12,07,318	8,65,08,878	17,16,63,000	8,99,05,843
3435 Ecology and Environment	32,26,553	17,77,71,116	32,27,93,000	26,52,11,447
Total (i) Science Technology and Environment	44,33,871	26,42,79,994	49,44,56,000	35,51,17,290
(j) General Economic Services				
3451 Secretariat-Economic Services	4,31,32,765	15,74,81,159	76,40,78,000	17,09,37,812
3452 Tourism	2,65,81,868	12,06,70,459	8,10,37,000	12,59,70,744
3454 Census Surveys and Statistics	15,11,340	10,07,21,412	21,56,78,000	10,45,56,129
3475 Other General Economic Services	8,81,139	4,26,11,430	7,00,68,000	4,33,07,772
Total (j) General Economic Services	7,21,07,112	42,14,84,460	1,13,08,61,000	44,47,72,457
Total C. ECONOMIC SERVICES	4,01,90,98,375	16,63,36,91,410	32,82,94,80,450	14,90,15,72,606
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	22,54,194	3,47,57,01,209	5,51,21,55,000	3,93,38,31,423
Total	22,54,194	3,47,57,01,209	5,51,21,55,000	3,93,38,31,423
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	22,54,194	3,47,57,01,209	5,51,21,55,000	3,93,38,31,423
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	8,43,57,10,040	75,29,28,93,188	1,20,74,36,13,450	66,76,45,68,347

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

Run Date : 12/03/2020

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	1,00,00,000	2,53,08,305	21,90,00,000	
4059 Capital Outlay on Public Works	2,93,45,833	15,94,33,586	1,26,40,50,000	4,39,40,719
Total	3,93,45,833	18,47,41,891	1,48,30,50,000	4,39,40,719
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,93,45,833	18,47,41,891	1,48,30,50,000	4,39,40,719

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

Run Date : 12/03/2020

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		15,85,00,000	51,64,91,000	7,20,99,240
Total (a) Capital Account of Education, Sports, Art and Culture		15,85,00,000	51,64,91,000	7,20,99,240
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		33,15,88,000	13,37,00,000	5,42,00,000
Total (b) Capital Account of Health and Family Welfare		33,15,88,000	13,37,00,000	5,42,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	27,92,17,051	1,08,60,88,204	1,91,47,72,000	1,92,72,68,401
4216 Capital Outlay on Housing		25,47,64,919	18,00,00,000	3,62,89,336
4217 Capital Outlay on Urban Development		30,87,93,200	3,46,69,00,000	48,55,28,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	27,92,17,051	1,64,96,46,323	5,56,16,72,000	2,44,90,85,737
(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	81,48,00,000	56,34,21,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		39,43,07,149	81,48,00,000	56,34,21,000

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

Run Date : 12/03/2020

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	27,92,17,051	2,54,15,15,472	7,03,41,63,000	3,14,12,67,435

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

Run Date : 12/03/2020

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				
4402 Capital Outlay on Soil and Water Conservation		24,11,152	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		24,11,152	70,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	8,22,30,910	26,55,30,226	1,20,85,34,000	31,11,04,658
4575 Capital Outlay on other Special Areas Programmes	2,38,00,000	2,38,00,000	98,90,00,000	
Total (c) Capital Account of Special Areas Programme	10,60,30,910	28,93,30,226	2,19,75,34,000	31,11,04,658
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	6,81,22,008	11,61,95,644	1,43,41,00,000	88,00,30,770
4702 Capital Outlay on Minor Irrigation	2,10,64,082	10,65,71,023	1,29,13,00,000	30,40,85,756
4711 Capital Outlay on Flood Control Projects	1,50,87,199	6,86,27,987	2,36,03,00,000	22,43,21,584
Total (d) Capital Account of Irrigation and Flood Control	10,42,73,289	29,13,94,654	5,08,57,00,000	1,40,84,38,110
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		3,44,60,000	7,55,00,000	7,73,02,615
Total (f) Capital Account of Industry and Minerals		3,44,60,000	7,55,00,000	7,73,02,615
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	22,45,30,512	1,29,18,23,978	5,83,48,92,000	2,19,72,82,759
5075 Capital Outlay on Other Transport Services		79,21,839		
Total (g) Capital Account of Transport	22,45,30,512	1,29,97,45,817	5,83,48,92,000	2,19,72,82,759

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

Run Date : 12/03/2020

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	2,78,28,940	3,08,28,940	1,00,00,000	
Total (i) Capital Account of Science Technology and Environment	2,78,28,940	3,08,28,940	1,00,00,000	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		10,09,21,000	8,50,03,000	19,13,786
Total (j) Capital Account of General Economic Services		10,09,21,000	8,50,03,000	19,13,786
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	46,26,63,651	2,04,90,91,789	13,29,56,29,000	3,99,60,41,928
Total - Expenditure Heads - (Capital Account)	78,12,26,535	4,77,53,49,152	21,81,28,42,000	7,18,12,50,082
Total - Expenditure (Rev. & Cap. Accounts)	9,21,69,36,575	80,06,82,42,340	1,42,55,64,55,450	73,94,58,18,429

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

Run Date : 12/03/2020

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)	25,89,00,000	37,78,75,98,334	18,27,47,224	38,25,51,63,447	7,61,52,776	-46,75,65,114	9,37,35,47,000
6004	Loans and Advances from the Central Government (Charged)		6,40,14,000	4,45,96,795	35,82,84,970	-4,45,96,795	-29,42,70,970	53,38,62,000
Total E. PUBLIC DEBT		25,89,00,000	37,85,16,12,334	22,73,44,019	38,61,34,48,417	3,15,55,981	-76,18,36,084	9,90,74,09,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	90,000	16,53,688			90,000	16,53,688	
Total (a) Agriculture and Allied Activities		90,000	90,000			90,000	16,53,688	
Total Loans for Economic Services		90,000	16,53,688			90,000	16,53,688	
Loans to Government Servants etc.								
7610	Loans to Government Servants	1,08,201	55,24,185			1,08,201	55,24,185	3,00,01,000
Total Loans to Government Servants etc.		1,08,201	55,24,185			1,08,201	55,24,185	3,00,01,000
Total F. LOANS AND ADVANCES		1,98,201	71,77,873			1,98,201	71,77,873	3,00,01,000
Total - E & F		25,90,98,201	37,85,87,90,207	22,73,44,019	38,61,34,48,417	3,17,54,182	-75,46,58,211	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		8,55,66,12,928	1,12,06,56,18,205	9,44,42,80,594	1,18,68,16,90,757	-88,76,67,666	-6,61,60,72,552	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		8,55,66,12,928	1,12,06,56,18,205	9,44,42,80,594	1,18,68,16,90,757	-88,76,67,666	-6,61,60,72,552	

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

Run Date : 12/03/2020

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	4,37,33,672	1,54,01,28,052	22,77,03,934	2,53,67,33,111	-18,39,70,262	-99,66,05,059	
Total (b) State Provident Funds	4,37,33,672	1,54,01,28,052	22,77,03,934	2,53,67,33,111	-18,39,70,262	-99,66,05,059	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,19,499	2,75,21,619	21,79,605	2,03,08,696	-14,60,106	72,12,923	
Total (c) Other Accounts	7,19,499	2,75,21,619	21,79,605	2,03,08,696	-14,60,106	72,12,923	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	4,44,53,171	1,56,76,49,671	22,98,83,539	2,55,70,41,807	-18,54,30,368	-98,93,92,136	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	3,19,66,18,132	3,50,46,18,132			3,19,66,18,132	3,50,46,18,132	
Total (a) Reserve Funds bearing Interest	3,19,66,18,132	3,50,46,18,132			3,19,66,18,132	3,50,46,18,132	
Total J. RESERVE FUNDS	3,19,66,18,132	3,50,46,18,132			3,19,66,18,132	3,50,46,18,132	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	2,67,56,802	2,10,67,87,254	18,20,97,434	2,00,10,75,468	-15,53,40,632	10,57,11,786	
Total (a) Deposits bearing Interest	2,67,56,802	2,10,67,87,254	18,20,97,434	2,00,10,75,468	-15,53,40,632	10,57,11,786	
(b) Deposits not bearing Interest							
8443 Civil Deposits	2,75,29,644	9,52,57,728	2,43,06,614	43,31,51,154	32,23,030	-33,78,93,426	
8449 Other Deposits	4,359	63,389	82,44,668	9,17,81,016	-82,40,309	-9,17,17,627	
Total (b) Deposits not bearing Interest	2,75,34,003	9,53,21,117	3,25,51,282	52,49,32,170	-50,17,279	-42,96,11,053	
(c) Advances							
8550 Civil Advances	44,24,850	1,62,17,250	72,90,000	8,25,97,008	-28,65,150	-6,63,79,758	
Total (c) Advances	44,24,850	1,62,17,250	72,90,000	8,25,97,008	-28,65,150	-6,63,79,758	
Total K. DEPOSITS AND ADVANCES	5,87,15,655	2,21,83,25,621	22,19,38,716	2,60,86,04,646	-16,32,23,061	-39,02,79,025	

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

Run Date : 12/03/2020

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	42,32,21,428	16,47,99,02,392	1,67,83,81,424	7,26,86,25,395	-1,25,51,59,996	9,21,12,76,997
Total (b) Suspense		42,32,21,428	16,47,99,02,392	1,67,83,81,424	7,26,86,25,395	-1,25,51,59,996	9,21,12,76,997
(c) Other Accounts							
8671	Departmental Balances	1,14,31,004	23,56,04,868	93,58,616	20,63,94,406	20,72,388	2,92,10,462
8673	Cash Balance Investment Account	4,46,84,00,000	43,65,15,00,000	5,62,03,00,000	46,39,62,00,000	-1,15,19,00,000	-2,74,47,00,000
8675	Deposits with Reserve Bank	26,77,41,52,836	3,25,41,42,72,151	26,77,41,52,836	3,25,41,42,72,151		
Total (c) Other Accounts		31,25,39,83,840	3,69,30,13,77,019	32,40,38,11,452	3,72,01,68,66,557	-1,14,98,27,612	-2,71,54,89,538
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	23,625	3,15,000	55,125	4,09,500	-31,500	-94,500
Total (d) Accounts with Governments of Foreign Countries		23,625	3,15,000	55,125	4,09,500	-31,500	-94,500
Total L. SUSPENSE AND MISCELLANEOUS		31,67,72,28,893	3,85,78,15,94,411	34,08,22,48,001	3,79,28,59,01,452	-2,40,50,19,108	6,49,56,92,959
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	80,57,36,875	3,93,79,09,407	2,07,93,61,469	5,66,57,86,297	-1,27,36,24,594	-1,72,78,76,890
Total (a) Money Orders and other Remittances		80,57,36,875	3,93,79,09,407	2,07,93,61,469	5,66,57,86,297	-1,27,36,24,594	-1,72,78,76,890
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	57,55,505	5,68,81,572	85,40,051	6,54,21,623	-27,84,546	-85,40,051
Total (b) Inter-Government Adjustment Account		57,55,505	5,68,81,572	85,40,051	6,54,21,623	-27,84,546	-85,40,051
Total M. REMITTANCES		81,14,92,380	3,99,47,90,979	2,08,79,01,520	5,73,12,07,920	-1,27,64,09,140	-1,73,64,16,941
Total - Part II Contingency Fund							

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

Run Date : 12/03/2020

Total - Part III Public Account	35,78,85,08,231	3,97,06,69,78,814	36,62,19,71,776	3,90,18,27,55,825	-83,34,63,545	6,88,42,22,989
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Total - Consolidated / Contingency Fund & Public Account	44,34,51,21,158	5,09,13,25,97,018	46,06,62,52,370	5,08,86,44,46,582	-1,72,11,31,212	26,81,50,436
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**Disburser's Statement of State Account(Civil)
for the month of 01/2020**

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	1,47,22,24,079.00	1,47,27,10,714.00	1,47,22,24,079.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,91,72,72,920.00	2,91,89,22,934.38	2,91,72,72,920.00	16,50,014.38
Imphal Sub-Treasury	.00	80,24,63,048.00	80,24,63,048.00	80,24,63,048.00	.00
Moirang Sub-Treasury	.00	1,06,96,937.00	1,06,96,937.00	1,06,96,937.00	.00
Lamphel Treasury	2,67,01,615.31	1,33,52,97,721.00	1,36,19,99,336.31	1,33,52,97,721.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	13,20,20,383.00	13,63,57,163.54	13,20,20,383.00	43,36,780.54
Moreh Sub-Treasury	.00	1,36,02,602.00	1,36,02,602.00	1,36,02,602.00	.00
Senapati Treasury	- 1,09,265.02	8,76,19,891.00	8,75,10,625.98	8,76,19,891.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	1,96,66,797.00	2,03,76,701.00	1,96,66,797.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	26,63,06,970.00	26,78,68,609.64	26,63,06,970.00	15,61,639.64
Bishnupur Treasury	- 2.00	18,46,42,597.00	18,46,42,595.00	18,46,42,597.00	- 2.00
Thoubal Treasury	7,72,205.00	41,01,28,512.00	41,09,00,717.00	41,01,28,512.00	7,72,205.00
Tamenglong Treasury	24,933.12	7,31,50,662.00	7,31,75,595.12	7,31,50,662.00	24,933.12
Jiribam Treasury	4,66,746.58	1,99,65,676.00	2,04,32,422.58	1,99,65,676.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	7,82,93,664.00	8,79,53,969.41	7,82,93,664.00	96,60,305.41
Kakching Sub-Treasury	.00	2,28,67,296.00	2,28,67,296.00	2,28,67,296.00	.00
Saitu Gamphazol Sub-Treasury	.00	31,64,363.00	31,64,363.00	31,64,363.00	.00
Wangoi Sub Treasury	.00	1,57,44,246.00	1,57,44,246.00	1,57,44,246.00	.00
Deputy Resident Commissioner	.00	5,55,949.00	5,55,949.00	5,55,949.00	.00
Total of Treasuries :	4,62,61,511.96	7,86,56,84,313.00	7,91,19,45,824.96	7,86,56,84,313.00	4,62,61,511.96
RBI (HQ)	- 9,85,66,84,85,635.13	.00	- 9,85,66,84,85,635.13	6,94,87,62,840.00	- 9,92,61,72,48,475.13
RBI (CAO)	9,85,59,67,87,357.25	12,52,65,10,812.29	9,98,12,32,98,169.54	7,29,88,79,183.48	9,90,82,44,18,986.06
Grand Total :	- 2,54,36,765.92	44,34,51,21,158.00	44,31,96,84,392.08	46,06,62,52,370.00	- 1,74,65,67,977.11

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of January 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.	-2,54,36,766
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-7,16,98,278
Receipts of the month :	Rs.	44,34,51,21,158
Total :	Rs.	44,31,96,84,392
Disbursements of the month :	Rs.	46,06,62,52,370
Closing Balance :	Rs.	-1,74,65,67,978

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-1,79,28,29,490
Total :	Rs.	44,31,96,84,392

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. (-) 81,45,27,308** and differs from that noted above by **Rs. 97,00,81,505** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 1,78,46,08,813
As per Cash Balance Report :	(-) 81,45,27,308	...
Total :	(-) 81,45,27,308	(-) 1 78 46 08,813
Net :	97,00,81,505	...

Date : 13-03-2020

Principal Accountant General(A&E)

ANNEXURE II**Details of receipt and exclusion of accounts for the month of January, 2020**

Accounting Unit	Accounts to incorporate					Received					Excluded		
	10/19	11/19	12/19	01/20	Total	10/19	11/19	12/19	01/20	Total	12/19	01/20	Total
Treasury	0	0	0	19	19	0	0	0	19	19	0	0	0
PWD	1	2	8	83	94	1	2	6	68	77	2	15	17
Forest	0	0	1	33	34	0	0	1	33	34	0	0	0
Total	1	2	9	135	147	1	2	7	120	130	2	15	17

Sd/-
Sr. Accounts Officer/Bk-Bud.

Exclusion of A/cs for the month of January, 2020 in r/o Works and Forest Divisions

1.	Water Resources Department	Months of wanting Accounts	
	1. Thoubal Project Division –II		01/2020
	2. Thoubal Project Division – IV		01/2020
	3. Thoubal Project Division – VI		01/2020
	4. Task Force Division		01/2020
	5. Electrical Mechanical Division	12/2019	01/2020
	6. Flood Control Division No.- I		01/2020
	7. Khuga Head Division	12/2019	01/2020
	8. Khuga Canal Division No.-II		01/2020
	9. Quality Control Monitoring Division		01/2020
2.	Public Health Engineering Department		
	1. Tamenglong PHED		01/2020
	2. Imphal East PHED		01/2020
	3. Imphal West PHED		01/2020
	4. Kamjong PHED		01/2020
	5. Noney PHED		01/2020
	6. Communication and Capacity Development Unit (CCDU)		01/2020
	TOTAL	2 Accounts	15 Accounts

Sd/-
Sr. Accounts Officer, Bk-Bud