

CIVIL ACCOUNTS

Run Date: 03/01/2020

Form No. AG 125

A

for THE STATE OF MANIPUR

for November 2019

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	37,41,07,761	46,43,82,71,660		43,16,61,65,642
Total - Expenditure met from Revenue	5,37,48,17,049	57,53,23,80,265	1,21,45,54,66,450	49,70,79,57,522
Total - Capital Account outside the Revenue Account	1,00,31,21,033	3,64,38,62,746	22,10,72,67,000	4,48,16,97,523
Net Public Debt and Loans and Advances by the State Government	-3,31,76,636	-40,92,64,888	9,93,74,10,000	-1,62,00,39,762
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-6,03,70,06,957	-15,14,72,36,239		-12,64,35,29,165
Net Part II - Contingency Fund				
Net Part III - Public Account	6,12,95,12,248	17,12,90,79,706		-2,34,72,04,751
Total - Transaction :	9,25,05,291	1,98,18,43,467		-14,99,07,33,916
Opening Balance	-12,53,80,238	-2,01,47,18,414		
Closing Balance	-3,28,74,947	-3,28,74,947		-14,99,07,33,916

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OF THE STATE OF MANIPUR
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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)		6,42,00,00,000		8,94,24,00,000
0006 State Goods and Services Tax (SGST)		4,67,82,99,196		4,36,30,65,843
Total (a) Goods and Services Tax :		11,09,82,99,196		13,30,54,65,843
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		7,70,69,00,000		7,30,54,00,000
0021 Taxes on Income Other than Corporation Tax		5,51,63,00,000		6,20,35,00,000
0028 Other Taxes on Income and Expenditure	20,74,166	10,14,77,979		18,03,35,980
Total (b) Taxes on Income and Expenditure :	20,74,166	13,32,46,77,979		13,68,92,35,980
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	18,87,631	2,57,56,463		1,67,64,143
0030 Stamps and Registration Fees	1,85,65,402	12,93,54,103		9,63,07,147
Total (c) Taxes on Property and Capital Transactions :	2,04,53,033	15,51,10,566		11,30,71,290
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,71,20,00,000		1,73,48,00,000
0038 Union Excise Duties		1,28,10,00,000		1,46,54,00,000
0039 State Excise	1,24,70,192	6,36,90,030		5,35,23,866
0040 Taxes on Sales, Trade etc.	20,27,43,284	1,47,90,03,097		1,70,26,59,148
0041 Taxes on Vehicles	4,48,37,769	31,32,64,054		25,71,71,799
0042 Taxes on Goods and Passengers	11,65,074	1,16,45,036		77,53,685
0043 Taxes and Duties on Electricity	6,165	23,660		13,845
0044 Service Tax		2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	46,982	93,39,370		2,34,50,378
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	26,12,69,466	4,86,99,67,247		5,40,80,72,721

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	28,37,96,665	29,44,80,54,988		32,51,58,45,834
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	17,87,044	4,37,57,615		14,69,59,193
Total (b) Interest Receipts, Dividends and Profits :	17,87,044	4,37,57,615		14,69,59,193
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		89,91,933		56,66,459
0055 Police	8,59,366	57,86,255		34,13,378
0058 Stationery and Printing		1,27,685		17,16,002
0059 Public Works	37,13,256	1,02,69,374		84,31,190
0070 Other Administrative Services	65,29,005	1,69,14,897		1,65,42,975
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,80,662	46,30,122		48,20,447
0075 Miscellaneous General Services	6,37,72,209	49,13,85,519		26,54,52,003
Total(i) General Services :	7,56,54,498	53,81,05,785		30,60,42,454
(ii) Social Services				
0202 Education, Sports, Art and Culture	17,21,139	1,52,70,359		1,61,74,740
0210 Medical and Public Health	7,54,340	52,53,790		51,80,780
0215 Water Supply and Sanitation	51,21,416	1,98,42,553		1,65,42,792
0216 Housing	17,10,440	1,28,57,411		1,47,10,400
0220 Information and Publicity	240	240		47,040
Total(ii) Social Services :	93,07,575	5,32,24,353		5,26,55,752
(iii) Economic Services				
0401 Crop Husbandry	17,700	2,05,104		1,38,350

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	55,384	4,80,507		7,03,945
0404 Dairy Development		2,40,961		3,21,076
0405 Fisheries		3,40,434		40,170
0406 Forestry and Wild Life	19,34,114	6,68,72,007		9,61,66,284
0425 Co-operation	3,61,039	32,76,651		29,33,758
0701 Major and Medium Irrigation	89,165	2,46,265		21,24,989
0702 Minor Irrigation	83,500	96,000		42,92,800
0801 Power		10,88,000		10,77,359
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	3,36,286	17,44,796		9,23,111
0853 Non-ferrous Mining and Metallurgical Industries		1,24,000		
0875 Other Industries		200		20
1054 Roads and Bridges		43,954		18,857
1425 Other Scientific Research	60,140	5,29,455		4,47,420
1452 Tourism	4,40,000	44,00,000		35,98,500
1475 Other General Economic Services	1,84,651	11,86,265		13,08,171
Total(iii) Economic Services :	35,61,979	8,08,79,679		11,40,97,310
Total (c) Other Non-Tax Revenue :	8,85,24,052	67,22,09,817		47,27,95,516
Total B. NON-TAX REVENUE :	9,03,11,096	71,59,67,432		61,97,54,709
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		16,27,42,49,240		23,33,07,23,632
Total :		16,27,42,49,240		23,33,07,23,632
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		16,27,42,49,240		23,33,07,23,632

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Run Date : 03/01/2020

Total - Receipt Heads (Revenue Account)	:	37,41,07,761	46,43,82,71,660	56,46,63,24,175
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**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	6,24,69,283	63,27,99,584	1,09,85,18,000	50,89,04,034
2012 President/Vice-President/Governor/Administrator of Union Territories	16,03,071	3,39,60,185	6,57,99,000	3,76,72,741
2013 Council of Ministers	62,64,609	3,28,78,454	6,04,14,000	2,97,35,173
2014 Administration of Justice	66,79,592	24,49,42,954	77,73,62,000	21,70,41,196
2015 Elections	9,27,296	18,69,15,453	27,91,45,000	9,31,97,138
Total (a) Organs of State	7,79,43,851	1,13,14,96,630	2,28,12,38,000	88,65,50,282

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,04,21,597	25,33,94,218	65,24,62,000	24,46,31,895
2030 Stamps and Registration	5,52,520	2,10,54,994	4,67,94,000	1,93,85,116
Total(ii) Collection of Taxes on Property and Capital Transactions	2,09,74,117	27,44,49,212	69,92,56,000	26,40,17,011
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise		98,91,400	1,60,65,000	1,07,59,492
2040 Taxes on Sales, Trade etc.	1,46,220	3,34,58,437	7,32,62,000	3,44,36,796
2041 Taxes on Vehicles	40,19,731	4,21,06,396	13,95,36,000	6,23,97,359
2045 Other Taxes and Duties on Commodities and Services		4,60,416	14,00,000	7,52,512
Total(iii) Collection of Taxes on Commodities and Services	41,65,951	8,59,16,649	23,02,63,000	10,83,46,159
(iv) Other Fiscal Services				
2047 Other Fiscal Services		20,66,954	58,75,000	19,96,051
Total(iv) Other Fiscal Services		20,66,954	58,75,000	19,96,051
Total (b) Fiscal Services	2,51,40,068	36,24,32,815	93,53,94,000	37,43,59,221
(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)	3,38,72,686	3,49,18,11,878	6,55,37,98,000	2,91,55,88,488
Total (c) Interest payment and servicing of Debt	3,38,72,686	3,49,18,16,111	7,28,05,99,000	2,91,55,88,488

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	4,17,458	2,02,15,821	6,70,22,000	2,10,20,440
2052 Secretariat-General Services	81,16,169	39,19,27,338	73,34,65,000	41,25,14,819
2053 District Administration	1,37,75,016	29,20,55,658	72,96,09,000	30,28,42,480
2054 Treasury and Accounts Administration	22,06,927	8,75,79,628	20,22,28,000	9,26,16,207
2055 Police	29,46,30,215	9,30,08,72,807	18,60,40,71,000	7,98,00,95,874
2056 Jails	43,26,753	14,67,34,210	26,07,07,000	11,54,32,798
2058 Stationery and Printing	37,484	2,80,42,821	6,25,21,000	3,08,21,281
2059 Public Works	1,66,99,377	11,32,91,002	40,93,87,000	11,85,62,442
2062 Lok Ayukta	56,904	35,50,480		
2070 Other Administrative Services	2,12,29,022	31,62,67,573	60,57,20,000	29,75,33,293
Total (d) Administrative Services	36,14,95,325	10,70,05,37,338	21,67,47,30,000	9,37,14,39,634
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,30,57,04,794	11,51,32,72,203	16,57,89,48,000	10,20,11,18,007
Total (e) Pensions and Miscellaneous General Services	1,30,57,04,794	11,51,32,72,203	16,57,89,48,000	10,20,11,18,007
Total A. GENERAL SERVICES	1,80,41,56,724	27,19,95,55,097	48,75,09,09,000	23,74,90,55,632

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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	35,49,36,633	7,64,76,31,492	16,61,13,04,000	7,62,39,65,742
2203 Technical Education	2,82,061	6,40,16,079	24,26,48,000	6,09,34,228
2204 Sports and Youth Services	64,89,168	23,11,51,131	53,75,01,000	23,11,38,130
2205 Art and Culture	1,12,16,882	6,44,24,245	23,65,35,000	6,80,66,036
Total (a) Education, Sports, Art and Culture	37,29,24,744	8,00,72,22,947	17,62,79,88,000	7,98,41,04,136
(b) Health and Family Welfare				
2210 Medical and Public Health	35,42,40,393	3,34,00,50,488	6,02,53,87,000	3,16,88,09,641
2211 Family Welfare	33,78,502	9,24,91,306	28,79,03,000	14,04,53,579
Total (b) Health and Family Welfare	35,76,18,895	3,43,25,41,794	6,31,32,90,000	3,30,92,63,220
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,88,58,387	36,06,05,506	66,10,39,000	34,80,75,488
2216 Housing	3,33,29,383	4,18,10,403	11,80,00,000	1,22,79,345
2217 Urban Development	83,01,27,688	1,54,81,67,775	1,68,37,94,000	25,32,53,106
Total (c) Water Supply, Sanitation, Housing and Urban Development	88,23,15,458	1,95,05,83,684	2,46,28,33,000	61,36,07,939
(d) Information and Broadcasting				
2220 Information and Publicity	59,11,931	5,20,90,434	11,65,58,000	5,18,12,633
Total (d) Information and Broadcasting	59,11,931	5,20,90,434	11,65,58,000	5,18,12,633

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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	33,45,67,852	60,34,65,053	1,66,41,08,000	67,35,77,018
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33,45,67,852	60,34,65,053	1,66,41,08,000	67,35,77,018
(f) Labour and Labour Welfare				
2230 Labour and Employment	30,63,242	27,19,75,468	54,48,74,000	10,75,49,930
Total (f) Labour and Labour Welfare	30,63,242	27,19,75,468	54,48,74,000	10,75,49,930
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	21,76,23,747	1,17,15,74,209	3,35,97,97,000	88,88,90,645
2236 Nutrition		23,85,66,329	76,26,71,000	14,63,24,681
2245 Relief on account of Natural Calamities	67,326	37,02,91,288	79,89,50,000	6,75,78,399
Total (g) Social Welfare and Nutrition	21,76,91,073	1,78,04,31,826	4,92,14,18,000	1,10,27,93,725
Total B. SOCIAL SERVICES	2,17,40,93,195	16,09,83,11,206	33,65,10,69,000	13,84,27,08,601

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	34,83,21,361	1,06,85,35,658	2,80,66,25,000	57,39,86,306
2402 Soil and Water Conservation	68,91,060	17,39,50,261	37,99,54,000	17,69,92,005
2403 Animal Husbandry	1,13,49,875	47,31,97,716	1,39,86,49,000	45,16,57,023
2404 Dairy Development		1,03,19,376	3,23,18,000	1,03,85,917
2405 Fisheries	49,20,429	18,42,31,516	36,17,52,000	15,04,82,488
2406 Forestry and Wild Life	1,19,28,384	31,79,70,569	1,70,17,35,000	33,02,21,827
2407 Plantations		99,500	8,00,000	1,43,105
2408 Food, Storage and Ware Housing	28,48,521	9,63,73,953	48,44,97,000	30,21,48,442
2415 Agricultural Research and Education	1,303	1,65,66,726	4,53,86,000	1,72,53,219
2425 Co-operation	65,50,565	12,41,36,941	29,64,28,000	14,80,87,604
Total (a) Agriculture and Allied Activities	39,28,11,498	2,46,53,82,216	7,50,81,44,000	2,16,13,57,936
(b) Rural Development				
2501 Special Programmes for Rural Development	4,05,21,705	60,15,81,643	2,16,42,07,000	1,60,34,85,285
2505 Rural Employment		3,98,98,78,888	10,78,00,00,000	2,38,38,08,946
2515 Other Rural Development Programme	21,22,47,918	81,31,77,239	1,42,66,67,000	61,74,27,581
Total (b) Rural Development	25,27,69,623	5,40,46,37,770	14,37,08,74,000	4,60,47,21,812
(c) Special Areas Programmes				
2552 North Eastern Areas	3,00,00,000	3,00,00,000	4,36,58,450	1,44,42,000
Total (c) Special Areas Programmes	3,00,00,000	3,00,00,000	4,36,58,450	1,44,42,000

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	8,20,882	16,30,12,294	35,46,71,000	19,05,06,139
2701 Medium Irrigation	7,07,817	6,81,52,617	14,99,00,000	7,34,36,067
2702 Minor Irrigation		4,86,59,031	11,41,54,000	4,93,79,427
2705 Command Area Development	6,00,000	2,84,75,206	23,44,51,000	2,74,12,328
2711 Flood Control and Drainage	3,96,967	8,20,20,390	18,45,52,000	9,16,69,446
Total (d) Irrigation and Flood Control	25,25,666	39,03,19,538	1,03,77,28,000	43,24,03,407
(e) Energy				
2801 Power	36,97,16,774	1,91,50,51,464	4,31,73,85,000	73,69,71,349
2810 Non-Conventional Sources of Energy		92,30,090	7,50,00,000	
Total (e) Energy	36,97,16,774	1,92,42,81,554	4,39,23,85,000	73,69,71,349
(f) Industry and Minerals				
2851 Village and Small Industries	1,39,23,520	34,92,47,718	1,90,16,27,000	42,77,08,898
2852 Industries		47,67,429	3,07,82,000	51,38,340
2853 Non-ferrous Mining and Metallurgical Industries		1,23,12,529	3,24,63,000	1,41,49,161
Total (f) Industry and Minerals	1,39,23,520	36,63,27,676	1,96,48,72,000	44,69,96,399
(g) Transport				
3054 Roads and Bridges	67,10,652	29,65,73,373	1,87,45,71,000	40,14,15,150
Total (g) Transport	67,10,652	29,65,73,373	1,87,45,71,000	40,14,15,150

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	3,70,582	5,63,16,229	17,16,63,000	3,17,98,282
3435 Ecology and Environment	3,00,71,448	16,07,85,531	32,27,93,000	16,84,68,368
Total (i) Science Technology and Environment	3,04,42,030	21,71,01,760	49,44,56,000	20,02,66,650
(j) General Economic Services				
3451 Secretariat-Economic Services	57,04,623	10,20,12,732	76,40,78,000	11,70,94,174
3452 Tourism	19,47,809	8,46,80,368	8,10,37,000	10,77,31,453
3454 Census Surveys and Statistics	47,37,153	8,08,71,667	21,56,78,000	8,33,69,447
3475 Other General Economic Services	21,358	3,35,14,931	7,00,68,000	3,35,15,398
Total (j) General Economic Services	1,24,10,943	30,10,79,698	1,13,08,61,000	34,17,10,472
Total C. ECONOMIC SERVICES	1,11,13,10,706	11,39,57,03,585	32,81,75,49,450	9,34,02,85,175
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,52,56,424	2,83,88,10,376	5,51,21,55,000	2,77,59,08,114
Total	28,52,56,424	2,83,88,10,376	5,51,21,55,000	2,77,59,08,114
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	28,52,56,424	2,83,88,10,376	5,51,21,55,000	2,77,59,08,114
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	5,37,48,17,049	57,53,23,80,264	1,20,73,16,82,450	49,70,79,57,522

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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		1,53,08,305	21,90,00,000	
4059 Capital Outlay on Public Works	8,65,500	5,20,62,753	1,26,40,50,000	1,06,28,564
Total	8,65,500	6,73,71,058	1,48,30,50,000	1,06,28,564
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	8,65,500	6,73,71,058	1,48,30,50,000	1,06,28,564

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	1,41,52,000
Total (a) Capital Account of Education, Sports, Art and Culture		15,85,00,000	51,64,91,000	1,41,52,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		33,15,88,000	13,37,00,000	5,00,00,000
Total (b) Capital Account of Health and Family Welfare		33,15,88,000	13,37,00,000	5,00,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	28,18,54,458	79,04,35,113	1,91,47,72,000	1,12,64,96,663
4216 Capital Outlay on Housing	25,47,64,919	25,47,64,919	18,00,00,000	
4217 Capital Outlay on Urban Development	10,71,16,300	30,87,93,200	3,46,69,00,000	48,45,28,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	64,37,35,677	1,35,39,93,232	5,56,16,72,000	1,61,10,24,663
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		74,74,000	75,00,000	
Total (d) Capital Account of Information and Broadcasting		74,74,000	75,00,000	
(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		22,26,63,149	81,48,00,000	43,20,30,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		22,26,63,149	81,48,00,000	43,20,30,000

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	64,37,35,677	2,07,42,18,381	7,03,41,63,000	2,10,72,06,663

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	11,48,67,984	16,69,67,394	1,15,10,50,000	24,83,24,658
Total (c) Capital Account of Special Areas Programme	11,48,67,984	16,69,67,394	1,15,10,50,000	24,83,24,658
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		4,80,73,636	1,43,41,00,000	35,69,84,791
4702 Capital Outlay on Minor Irrigation		7,56,42,032	1,29,13,00,000	7,25,83,326
4711 Capital Outlay on Flood Control Projects	1,09,15,994	5,35,40,788	2,36,03,00,000	6,44,50,706
Total (d) Capital Account of Irrigation and Flood Control	1,09,15,994	17,72,56,456	5,08,57,00,000	49,40,18,823
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		3,44,60,000	7,55,00,000	7,21,22,615
Total (f) Capital Account of Industry and Minerals		3,44,60,000	7,55,00,000	7,21,22,615
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	23,27,35,878	1,00,93,35,466	5,20,00,00,000	1,54,74,82,414
5075 Capital Outlay on Other Transport Services		79,21,839		
Total (g) Capital Account of Transport	23,27,35,878	1,01,72,57,305	5,20,00,00,000	1,54,74,82,414

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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		30,00,000	1,00,00,000	
Total (i) Capital Account of Science Technology and Environment		30,00,000	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	35,85,19,856	1,50,22,73,307	11,61,42,53,000	2,36,38,62,296
Total - Expenditure Heads - (Capital Account)	1,00,31,21,033	3,64,38,62,746	20,13,14,66,000	4,48,16,97,523
Total - Expenditure (Rev. & Cap. Accounts)	6,37,79,38,082	61,17,62,43,010	1,40,86,31,48,450	54,18,96,55,045

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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)		30,09,03,76,932	2,40,06,381	30,29,94,63,405	-2,40,06,381	-20,90,86,475	9,37,35,47,000	
6004	Loans and Advances from the Central Government (Charged)		3,42,10,000	6,40,14,000	4,39,01,540	26,99,27,763	-96,91,540	-20,59,13,763	53,38,62,000
Total E. PUBLIC DEBT			3,42,10,000	30,15,43,90,932	6,79,07,921	30,56,93,91,168	-3,36,97,921	-41,50,00,238	9,90,74,09,000
F. LOANS AND ADVANCES									
Loans for Economic Services									
(a) Agriculture and Allied Activities									
6425	Loans for Co-operation		3,65,604	14,19,188		3,65,604	14,19,188		
Total (a) Agriculture and Allied Activities			3,65,604	3,65,604		3,65,604	14,19,188		
Total Loans for Economic Services			3,65,604	14,19,188		3,65,604	14,19,188		
Loans to Government Servants etc.									
7610	Loans to Government Servants		1,55,681	43,16,160		1,55,681	43,16,160	3,00,01,000	
Total Loans to Government Servants etc.			1,55,681	43,16,160		1,55,681	43,16,160	3,00,01,000	
Total F. LOANS AND ADVANCES			5,21,285	57,35,348		5,21,285	57,35,348	3,00,01,000	
Total - E & F			3,47,31,285	30,16,01,26,280	6,79,07,921	30,56,93,91,168	-3,31,76,636	-40,92,64,890	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			40,88,39,046	76,59,83,97,940	6,44,58,46,003	91,74,56,34,179	-6,03,70,06,957	-15,14,72,36,239	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			40,88,39,046	76,59,83,97,940	6,44,58,46,003	91,74,56,34,179	-6,03,70,06,957	-15,14,72,36,239	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	3,33,71,813	1,23,68,62,005	21,41,22,303	2,09,30,64,206	-18,07,50,490	-85,62,02,201	
Total (b) State Provident Funds	3,33,71,813	1,23,68,62,005	21,41,22,303	2,09,30,64,206	-18,07,50,490	-85,62,02,201	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,04,514	2,21,80,032	15,21,454	1,70,74,561	-8,16,940	51,05,471	
Total (c) Other Accounts	7,04,514	2,21,80,032	15,21,454	1,70,74,561	-8,16,940	51,05,471	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,40,76,327	1,25,90,42,037	21,56,43,757	2,11,01,38,767	-18,15,67,430	-85,10,96,730	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		30,80,00,000				30,80,00,000	
Total (a) Reserve Funds bearing Interest		30,80,00,000				30,80,00,000	
Total J. RESERVE FUNDS		30,80,00,000				30,80,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	2,68,05,339	1,79,91,14,423	22,31,233	1,81,88,92,922	2,45,74,106	-1,97,78,499	
Total (a) Deposits bearing Interest	2,68,05,339	1,79,91,14,423	22,31,233	1,81,88,92,922	2,45,74,106	-1,97,78,499	
(b) Deposits not bearing Interest							
8443 Civil Deposits	91,74,604	5,65,91,169	14,52,21,567	25,80,08,282	-13,60,46,963	-20,14,17,113	
8449 Other Deposits	100	59,030		8,04,43,648	100	-8,03,84,618	
Total (b) Deposits not bearing Interest	91,74,704	5,66,50,199	14,52,21,567	33,84,51,930	-13,60,46,863	-28,18,01,731	
(c) Advances							
8550 Civil Advances	69,99,850	1,06,39,600	21,50,000	7,41,29,758	48,49,850	-6,34,90,158	
Total (c) Advances	69,99,850	1,06,39,600	21,50,000	7,41,29,758	48,49,850	-6,34,90,158	
Total K. DEPOSITS AND ADVANCES	4,29,79,893	1,86,64,04,222	14,96,02,800	2,23,14,74,610	-10,66,22,907	-36,50,70,388	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR NOVEMBER, 2019.**

Run Date : 03/01/2020

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	13,34,59,33,530	30,24,70,18,315	5,84,78,36,551	10,57,96,67,516	7,49,80,96,979	19,66,73,50,799
Total (b) Suspense		13,34,59,33,530	30,24,70,18,315	5,84,78,36,551	10,57,96,67,516	7,49,80,96,979	19,66,73,50,799
(c) Other Accounts							
8671	Departmental Balances	17,28,33,849	21,42,36,648	71,32,652	18,88,33,603	16,57,01,197	2,54,03,045
8673	Cash Balance Investment Account		34,20,18,00,000	1,44,67,00,000	35,64,85,00,000	-1,44,67,00,000	-1,44,67,00,000
8675	Deposits with Reserve Bank	26,01,67,00,244	2,64,93,03,21,485	26,01,67,00,244	2,64,93,03,21,485		
Total (c) Other Accounts		26,18,95,34,093	2,99,34,63,58,133	27,47,05,32,896	3,00,76,76,55,088	-1,28,09,98,803	-1,42,12,96,955
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		2,52,000	39,375	3,30,750	-39,375	-78,750
Total (d) Accounts with Governments of Foreign Countries			2,52,000	39,375	3,30,750	-39,375	-78,750
Total L. SUSPENSE AND MISCELLANEOUS		39,53,54,67,623	3,29,59,36,28,448	33,31,84,08,822	3,11,34,76,53,354	6,21,70,58,801	18,24,59,75,094
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	68,22,94,745	2,85,34,00,428	49,03,76,156	3,05,61,17,838	19,19,18,589	-20,27,17,410
Total (a) Money Orders and other Remittances		68,22,94,745	2,85,34,00,428	49,03,76,156	3,05,61,17,838	19,19,18,589	-20,27,17,410
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	1,47,36,055	4,51,15,207	60,10,860	5,11,26,067	87,25,195	-60,10,860
Total (b) Inter-Government Adjustment Account		1,47,36,055	4,51,15,207	60,10,860	5,11,26,067	87,25,195	-60,10,860
Total M. REMITTANCES		69,70,30,800	2,89,85,15,635	49,63,87,016	3,10,72,43,905	20,06,43,784	-20,87,28,270
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Run Date : 03/01/2020

Total - Part III Public Account	40,30,95,54,643	3,35,92,55,90,343	34,18,00,42,395	3,18,79,65,10,637	6,12,95,12,248	17,12,90,79,706
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	40,71,83,93,689	4,12,52,39,88,283	40,62,58,88,398	4,10,54,21,44,816	9,25,05,291	1,98,18,43,467

Disburser's Statement of State Account(Civil)
for the month of 11/2019
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	1,93,32,20,518.00	1,93,37,07,153.00	1,93,32,20,518.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,63,60,15,391.00	1,63,76,65,405.38	1,63,60,15,391.00	16,50,014.38
Imphal Sub-Treasury	.00	89,03,49,915.00	89,03,49,915.00	89,03,49,915.00	.00
Moirang Sub-Treasury	.00	2,99,60,605.00	2,99,60,605.00	2,99,60,605.00	.00
Lamphel Treasury	2,67,01,615.31	38,84,04,686.00	41,51,06,301.31	38,84,04,686.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	7,51,40,022.00	7,94,76,802.54	7,51,40,022.00	43,36,780.54
Moreh Sub-Treasury	.00	1,74,94,893.00	1,74,94,893.00	1,74,94,893.00	.00
Senapati Treasury	- 1,09,265.02	14,13,00,718.00	14,11,91,452.98	14,13,00,718.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	2,16,02,356.00	2,23,12,260.00	2,16,02,356.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	31,02,04,403.00	31,17,66,042.64	31,02,04,403.00	15,61,639.64
Bishnupur Treasury	- 2.00	19,56,45,992.00	19,56,45,990.00	19,56,45,992.00	- 2.00
Thoubal Treasury	7,72,205.00	31,37,70,591.00	31,45,42,796.00	31,37,70,591.00	7,72,205.00
Tamenglong Treasury	24,933.12	4,54,17,281.00	4,54,42,214.12	4,54,17,281.00	24,933.12
Jiribam Treasury	4,66,746.58	1,86,31,879.00	1,90,98,625.58	1,86,31,879.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	23,46,85,116.00	24,43,45,421.41	23,46,85,116.00	96,60,305.41
Kakching Sub-Treasury	.00	6,63,34,660.00	6,63,34,660.00	6,63,34,660.00	.00
Saitu Gamphazol Sub-Treasury	.00	1,49,48,935.00	1,49,48,935.00	1,49,48,935.00	.00
Wangoi Sub Treasury	.00	1,88,46,119.00	1,88,46,119.00	1,88,46,119.00	.00
Deputy Resident Commissioner	.00	3,52,863.00	3,52,863.00	3,52,863.00	.00
Total of Treasuries :	4,62,61,511.96	6,35,23,26,943.00	6,39,85,88,454.96	6,35,23,26,943.00	4,62,61,511.96
RBI (HQ)	- 9,70,82,22,32,919.13	.00	- 9,70,82,22,32,919.13	5,95,49,19,860.00	- 9,76,77,71,52,779.13
RBI (CAO)	9,70,65,05,91,169.12	13,05,46,02,767.26	9,83,70,51,93,936.38	7,00,71,77,616.30	9,76,69,80,16,320.08
Grand Total :	- 12,53,80,238.05	40,71,83,93,689.00	40,59,30,13,450.95	40,62,58,88,398.00	- 3,28,74,947.09

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of November 2019 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.	-12,53,80,238
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-17,16,41,750
Receipts of the month :	Rs.	40,71,83,93,689
Total :	Rs.	40,59,30,13,451
Disbursements of the month :	Rs.	40,62,58,88,398
Closing Balance :	Rs.	-3,28,74,947

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-7,91,36,459
Total :	Rs.	40,59,30,13,451

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. (-) 5,97,46,024** and differs from that noted above by **Rs. 1,11,69,759** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 7,09,15,783
As per Cash Balance Report :	(-) 5,97,46,024	...
Total :	(-) 5,97,46,024	(-) 7,09,15,783
Net :	1,11,69,759	...

Date : 03-01-2020

Principal Accountant General(A&E)

ANNEXURE II**Details of receipt and exclusion of accounts for the month of Novembr, 2019**

Accounting Unit	Accounts to incorporate				Received				Excluded			
	09/19	10/19	11/19	Total	09/19	10/19	11/19	Total	09/19	10/19	11/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	2	8	83	93	2	7	74	83	0	1	9	10
Forest	0	0	33	33	0	0	32	32	0	0	1	1
Total	2	8	135	145	2	7	125	134	0	1	10	11

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

ANNEXURE I**Exclusion of A/cs for the month of November, 2019 in r/o Works and Forest Divisions.**

1.	Water Resources Department	Months of wanting Accounts
	1. E.E. Thoubal Project Division IV	11/2019
	2. E.E. Electrical Mechanical Division	11/2019
	3. E.E. Flood Control Division-I	10 &11/2019
	4. E.E. Khuga Canal Division-I	11/2019
	5. E.E. Quality Control Maintenance Division	11/2019
2.	Public Works Department	
	1. E.E. Building Division III	11/2019
3.	Public Health Engineering Department	
	1. E.E. Tamenglong Division	11/2019
	2. E.E. Maintenance Division-II	11/2019
	3. E.E. Kamjong Division	11/2019
4.	Forest Department	
	Pr. Chief Conservator of Forest(Admn & Plg)	11/2019
	Total:	11 (Ten)

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