

# CIVIL ACCOUNTS

Run Date: 30/01/2020

Form No. AG 125

A

for THE STATE OF MANIPUR

for December 2019

## GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	19,47,10,41,611	65,90,93,13,271		46,81,54,23,837
<b>Total - Expenditure met from Revenue</b>	9,32,48,02,884	66,85,71,83,148	1,21,46,73,97,450	60,36,26,91,999
<b>Total - Capital Account outside the Revenue Account</b>	35,02,59,871	3,99,41,22,617	22,10,72,67,000	5,31,67,33,397
<b>Net Public Debt and Loans and Advances by the State Government</b>	-37,71,47,503	-78,64,12,392	9,93,74,10,000	-2,26,86,45,912
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	9,41,88,31,353	-5,72,84,04,886		-21,13,26,47,471
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-9,41,13,93,172	7,71,76,86,534		3,75,90,83,524
<b>Total - Transaction :</b>	74,38,181	1,98,92,81,648		-17,37,35,63,947
<b>Opening Balance</b>	-3,28,74,947	-2,01,47,18,414		
<b>Closing Balance</b>	-2,54,36,766	-2,54,36,766		-17,37,35,63,947

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<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,69,04,00,000	8,11,04,00,000		10,06,02,00,000
0006 State Goods and Services Tax (SGST)	1,72,68,94,624	6,40,51,93,820		5,02,07,63,076
<b>Total (a) Goods and Services Tax :</b>	<b>3,41,72,94,624</b>	<b>14,51,55,93,820</b>		<b>15,08,09,63,076</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,62,70,00,000	10,33,39,00,000		8,28,07,00,000
0021 Taxes on Income Other than Corporation Tax	1,75,80,00,000	7,27,43,00,000		7,06,65,00,000
0028 Other Taxes on Income and Expenditure	2,90,38,639	13,05,16,618		20,21,50,090
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>4,41,40,38,639</b>	<b>17,73,87,16,618</b>		<b>15,54,93,50,090</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	12,66,619	2,70,23,082		2,15,98,982
0030 Stamps and Registration Fees	1,27,70,523	14,21,24,626		12,21,46,345
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,40,37,142</b>	<b>16,91,47,708</b>		<b>14,37,45,327</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	45,68,00,000	2,16,88,00,000		1,90,59,00,000
0038 Union Excise Duties	33,54,00,000	1,61,64,00,000		1,63,22,00,000
0039 State Excise	1,17,74,923	7,54,64,953		6,03,98,615
0040 Taxes on Sales, Trade etc.	19,76,49,937	1,67,66,53,034		1,89,11,31,679
0041 Taxes on Vehicles	4,62,87,284	35,95,51,338		29,13,53,671
0042 Taxes on Goods and Passengers	10,15,929	1,26,60,965		86,72,894
0043 Taxes and Duties on Electricity	5,295	28,955		17,670
0044 Service Tax		2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	1,18,407	94,57,777		2,65,15,666
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>1,04,90,51,775</b>	<b>5,91,90,19,022</b>		<b>5,97,94,90,195</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>8,89,44,22,180</b>	<b>38,34,24,77,168</b>		<b>36,75,35,48,688</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	51,10,534	4,88,68,149		16,61,60,130
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>51,10,534</b>	<b>4,88,68,149</b>		<b>16,61,60,130</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		89,91,933		56,66,459
0055 Police	1,42,681	59,28,936		39,14,393
0058 Stationery and Printing	2,300	1,29,985		17,58,067
0059 Public Works	1,96,000	1,04,65,374		1,01,08,890
0070 Other Administrative Services	7,42,320	1,76,57,217		1,71,15,545
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,49,614	49,79,736		48,20,447
0075 Miscellaneous General Services	5,33,35,968	54,47,21,487		31,45,91,796
<b>Total(i) General Services :</b>	<b>5,47,68,883</b>	<b>59,28,74,668</b>		<b>35,79,75,597</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,72,376	1,55,42,735		1,70,17,149
0210 Medical and Public Health	2,27,000	54,80,790		55,86,280
0215 Water Supply and Sanitation	28,91,649	2,27,34,202		2,03,59,019
0216 Housing	23,40,384	1,51,97,795		1,79,47,603
0220 Information and Publicity		240		47,040
<b>Total(ii) Social Services :</b>	<b>57,31,409</b>	<b>5,89,55,762</b>		<b>6,09,57,091</b>
(iii) Economic Services				
0401 Crop Husbandry	7,500	2,12,604		2,50,261

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<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
0403 Animal Husbandry	66,058	5,46,565		7,54,676
0404 Dairy Development	56,960	2,97,921		3,21,076
0405 Fisheries	32,000	3,72,434		40,170
0406 Forestry and Wild Life	34,43,805	7,03,15,812		10,40,47,162
0425 Co-operation	3,09,463	35,86,114		32,95,368
0701 Major and Medium Irrigation	12,500	2,58,765		21,24,989
0702 Minor Irrigation	12,000	1,08,000		42,92,800
0801 Power		10,88,000		10,77,359
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	91,226	18,36,022		11,43,443
0853 Non-ferrous Mining and Metallurgical Industries	2,000	1,26,000		
0875 Other Industries		200		20
1054 Roads and Bridges	5,481	49,435		18,857
1425 Other Scientific Research	2,63,008	7,92,463		5,01,855
1452 Tourism	4,40,000	48,40,000		35,98,500
1475 Other General Economic Services	1,01,041	12,87,306		14,62,167
<b>Total(iii) Economic Services :</b>	<b>48,43,042</b>	<b>8,57,22,721</b>		<b>12,29,31,203</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>6,53,43,334</b>	<b>73,75,53,151</b>		<b>54,18,63,891</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>7,04,53,868</b>	<b>78,64,21,300</b>		<b>70,80,24,021</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	10,50,61,65,563	26,78,04,14,803		24,42,93,83,328
<b>Total :</b>	<b>10,50,61,65,563</b>	<b>26,78,04,14,803</b>		<b>24,42,93,83,328</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>10,50,61,65,563</b>	<b>26,78,04,14,803</b>		<b>24,42,93,83,328</b>

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<b>Total - Receipt Heads ( Revenue Account )</b>	<b>:</b>	<b>19,47,10,41,611</b>	<b>65,90,93,13,271</b>	<b>61,89,09,56,037</b>
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	13,54,04,647	76,82,04,231	1,09,85,18,000	59,33,85,463
2012 President/Vice-President/Governor/Administrator of Union Territories	73,31,540	4,12,91,725	6,57,99,000	4,43,62,564
2013 Council of Ministers	32,86,861	3,61,65,315	6,04,14,000	3,36,44,134
2014 Administration of Justice	5,23,77,336	29,73,20,290	77,73,62,000	16,54,69,359
2015 Elections	3,19,94,328	21,89,09,781	27,91,45,000	13,74,14,130
<b>Total (a) Organs of State</b>	<b>23,03,94,712</b>	<b>1,36,18,91,342</b>	<b>2,28,12,38,000</b>	<b>97,42,75,650</b>

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<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	4,83,38,094	30,17,32,312	65,24,62,000	28,53,58,021
2030 Stamps and Registration	29,05,472	2,39,60,466	4,67,94,000	2,25,37,421
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>5,12,43,566</b>	<b>32,56,92,778</b>	<b>69,92,56,000</b>	<b>30,78,95,442</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	20,28,761	1,19,20,161	1,60,65,000	1,20,51,334
2040 Taxes on Sales, Trade etc.	68,89,974	4,03,48,411	7,32,62,000	4,23,30,159
2041 Taxes on Vehicles	43,66,236	4,64,72,632	13,95,36,000	7,81,58,866
2045 Other Taxes and Duties on Commodities and Services	65,816	5,26,232	14,00,000	9,45,526
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,33,50,787</b>	<b>9,92,67,436</b>	<b>23,02,63,000</b>	<b>13,34,85,885</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,84,110	25,51,064	58,75,000	22,23,397
<b>Total(iv) Other Fiscal Services</b>	<b>4,84,110</b>	<b>25,51,064</b>	<b>58,75,000</b>	<b>22,23,397</b>
<b>Total (b) Fiscal Services</b>	<b>6,50,78,463</b>	<b>42,75,11,278</b>	<b>93,53,94,000</b>	<b>44,36,04,724</b>
(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)	59,67,75,360	4,08,85,87,238	6,55,37,98,000	3,30,35,06,898
<b>Total (c) Interest payment and servicing of Debt</b>	<b>59,67,75,360</b>	<b>4,08,85,91,471</b>	<b>7,28,05,99,000</b>	<b>3,30,35,06,898</b>

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<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	49,83,296	2,51,99,117	6,70,22,000	2,35,50,923
2052 Secretariat-General Services	8,16,83,847	47,36,11,185	73,34,65,000	49,71,45,868
2053 District Administration	4,88,98,582	34,09,54,240	72,96,09,000	36,02,24,574
2054 Treasury and Accounts Administration	1,91,54,100	10,67,33,728	20,22,28,000	11,98,60,931
2055 Police	2,09,21,31,610	11,39,30,04,417	18,60,40,71,000	9,67,02,22,228
2056 Jails	3,68,04,577	18,35,38,787	26,07,07,000	14,08,34,852
2058 Stationery and Printing	66,11,467	3,46,54,288	6,25,21,000	3,43,27,682
2059 Public Works	2,02,49,550	13,35,40,552	40,93,87,000	14,63,65,548
2062 Lok Ayukta	18,20,027	53,70,507		
2070 Other Administrative Services	5,39,79,827	37,02,47,400	60,57,20,000	31,55,61,138
<b>Total (d) Administrative Services</b>	<b>2,36,63,16,883</b>	<b>13,06,68,54,221</b>	<b>21,67,47,30,000</b>	<b>11,30,80,93,744</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,36,81,32,456	12,88,14,04,659	16,57,89,48,000	11,31,86,93,980
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,36,81,32,456</b>	<b>12,88,14,04,659</b>	<b>16,57,89,48,000</b>	<b>11,31,86,93,980</b>
<b>Total A. GENERAL SERVICES</b>	<b>4,62,66,97,874</b>	<b>31,82,62,52,971</b>	<b>48,75,09,09,000</b>	<b>27,34,81,74,996</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	2,03,75,98,596	9,68,52,30,088	16,61,13,04,000	9,04,27,38,146
2203 Technical Education	1,55,81,202	7,95,97,281	24,26,48,000	9,34,62,539
2204 Sports and Youth Services	4,63,38,633	27,74,89,764	53,75,01,000	27,25,10,035
2205 Art and Culture	1,71,16,867	8,15,41,112	23,65,35,000	7,86,28,523
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,11,66,35,298</b>	<b>10,12,38,58,245</b>	<b>17,62,79,88,000</b>	<b>9,48,73,39,243</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	44,15,97,927	3,78,16,48,415	6,02,53,87,000	3,49,98,29,358
2211 Family Welfare	3,40,51,370	12,65,42,676	28,79,03,000	15,18,78,383
<b>Total (b) Health and Family Welfare</b>	<b>47,56,49,297</b>	<b>3,90,81,91,091</b>	<b>6,31,32,90,000</b>	<b>3,65,17,07,741</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,38,50,700	39,44,56,206	66,10,39,000	39,95,52,437
2216 Housing		4,18,10,403	11,80,00,000	1,26,42,451
2217 Urban Development	1,86,93,597	1,56,68,61,372	1,68,37,94,000	31,01,82,944
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>5,25,44,297</b>	<b>2,00,31,27,981</b>	<b>2,46,28,33,000</b>	<b>72,23,77,832</b>
(d) Information and Broadcasting				
2220 Information and Publicity	99,04,226	6,19,94,660	11,65,58,000	6,55,82,720
<b>Total (d) Information and Broadcasting</b>	<b>99,04,226</b>	<b>6,19,94,660</b>	<b>11,65,58,000</b>	<b>6,55,82,720</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,89,27,832	62,23,92,885	1,66,41,08,000	76,08,98,513
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,89,27,832</b>	<b>62,23,92,885</b>	<b>1,66,41,08,000</b>	<b>76,08,98,513</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,68,47,515	28,88,22,983	54,48,74,000	11,68,74,861
<b>Total (f) Labour and Labour Welfare</b>	<b>1,68,47,515</b>	<b>28,88,22,983</b>	<b>54,48,74,000</b>	<b>11,68,74,861</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	13,44,38,271	1,30,60,12,480	3,35,97,97,000	97,02,42,299
2236 Nutrition	1,82,73,090	25,68,39,419	76,26,71,000	44,33,18,876
2245 Relief on account of Natural Calamities	13,59,095	37,16,50,383	79,89,50,000	9,28,99,212
<b>Total (g) Social Welfare and Nutrition</b>	<b>15,40,70,456</b>	<b>1,93,45,02,282</b>	<b>4,92,14,18,000</b>	<b>1,50,64,60,387</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,84,45,78,921</b>	<b>18,94,28,90,127</b>	<b>33,65,10,69,000</b>	<b>16,31,12,41,297</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	6,59,26,364	1,13,44,62,022	2,80,66,25,000	84,44,27,737
2402 Soil and Water Conservation	2,04,51,159	19,44,01,420	37,99,54,000	19,52,23,079
2403 Animal Husbandry	11,24,37,320	58,56,35,036	1,39,86,49,000	54,52,35,855
2404 Dairy Development	27,58,177	1,30,77,553	3,23,18,000	1,41,35,059
2405 Fisheries	2,79,70,849	21,22,02,365	36,17,52,000	18,44,20,366
2406 Forestry and Wild Life	7,01,69,850	38,81,40,419	1,70,17,35,000	37,13,25,445
2407 Plantations		99,500	8,00,000	1,43,105
2408 Food, Storage and Ware Housing	2,31,32,362	11,95,06,315	48,44,97,000	32,05,69,129
2415 Agricultural Research and Education	32,90,491	1,98,57,217	4,53,86,000	2,11,42,342
2425 Co-operation	2,65,60,242	15,06,97,183	29,64,28,000	16,81,20,818
<b>Total (a) Agriculture and Allied Activities</b>	<b>35,26,96,814</b>	<b>2,81,80,79,030</b>	<b>7,50,81,44,000</b>	<b>2,66,47,42,935</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	12,69,74,588	72,85,56,231	2,16,42,07,000	2,63,83,10,222
2505 Rural Employment		3,98,98,78,888	10,78,00,00,000	2,59,42,98,946
2515 Other Rural Development Programme	8,05,91,523	89,37,68,762	1,42,66,67,000	68,19,99,419
<b>Total (b) Rural Development</b>	<b>20,75,66,111</b>	<b>5,61,22,03,881</b>	<b>14,37,08,74,000</b>	<b>5,91,46,08,587</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		3,00,00,000	4,36,58,450	1,44,42,000
<b>Total (c) Special Areas Programmes</b>		<b>3,00,00,000</b>	<b>4,36,58,450</b>	<b>1,44,42,000</b>

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<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	3,90,08,582	20,20,20,876	35,46,71,000	21,85,19,965
2701 Medium Irrigation	1,72,46,451	8,53,99,068	14,99,00,000	8,22,90,229
2702 Minor Irrigation	1,12,04,957	5,98,63,988	11,41,54,000	5,70,02,741
2705 Command Area Development	57,22,237	3,41,97,443	23,44,51,000	3,35,05,331
2711 Flood Control and Drainage	1,81,49,364	10,01,69,754	18,45,52,000	10,27,07,278
<b>Total (d) Irrigation and Flood Control</b>	<b>9,13,31,591</b>	<b>48,16,51,129</b>	<b>1,03,77,28,000</b>	<b>49,40,25,544</b>
(e) Energy				
2801 Power	30,13,30,938	2,21,63,82,402	4,32,93,16,000	2,76,74,70,753
2810 Non-Conventional Sources of Energy	43,33,041	1,35,63,131	7,50,00,000	
<b>Total (e) Energy</b>	<b>30,56,63,979</b>	<b>2,22,99,45,533</b>	<b>4,40,43,16,000</b>	<b>2,76,74,70,753</b>
(f) Industry and Minerals				
2851 Village and Small Industries	10,39,64,347	45,32,12,065	1,90,16,27,000	48,67,85,994
2852 Industries	10,44,405	58,11,834	3,07,82,000	57,14,693
2853 Non-ferrous Mining and Metallurgical Industries	33,63,526	1,56,76,055	3,24,63,000	2,04,11,447
<b>Total (f) Industry and Minerals</b>	<b>10,83,72,278</b>	<b>47,46,99,954</b>	<b>1,96,48,72,000</b>	<b>51,29,12,134</b>
(g) Transport				
3054 Roads and Bridges	6,22,16,664	35,87,90,037	1,87,45,71,000	48,31,07,113
<b>Total (g) Transport</b>	<b>6,22,16,664</b>	<b>35,87,90,037</b>	<b>1,87,45,71,000</b>	<b>48,31,07,113</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	2,89,85,331	8,53,01,560	17,16,63,000	5,75,87,294
3435 Ecology and Environment	1,37,59,032	17,45,44,563	32,27,93,000	19,62,09,829
<b>Total (i) Science Technology and Environment</b>	<b>4,27,44,363</b>	<b>25,98,46,123</b>	<b>49,44,56,000</b>	<b>25,37,97,123</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	1,23,35,662	11,43,48,394	76,40,78,000	15,25,60,112
3452 Tourism	94,08,223	9,40,88,591	8,10,37,000	12,32,63,164
3454 Census Surveys and Statistics	1,83,38,405	9,92,10,072	21,56,78,000	10,13,21,018
3475 Other General Economic Services	82,15,360	4,17,30,291	7,00,68,000	3,80,18,777
<b>Total (j) General Economic Services</b>	<b>4,82,97,650</b>	<b>34,93,77,348</b>	<b>1,13,08,61,000</b>	<b>41,51,63,071</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,21,88,89,450</b>	<b>12,61,45,93,035</b>	<b>32,82,94,80,450</b>	<b>13,52,02,69,260</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	63,46,36,639	3,47,34,47,015	5,51,21,55,000	3,18,27,26,446
<b>Total</b>	<b>63,46,36,639</b>	<b>3,47,34,47,015</b>	<b>5,51,21,55,000</b>	<b>3,18,27,26,446</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>63,46,36,639</b>	<b>3,47,34,47,015</b>	<b>5,51,21,55,000</b>	<b>3,18,27,26,446</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>9,32,48,02,884</b>	<b>66,85,71,83,148</b>	<b>1,20,74,36,13,450</b>	<b>60,36,24,11,999</b>

CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police		1,53,08,305	21,90,00,000	
4059 Capital Outlay on Public Works	7,80,25,000	13,00,87,753	1,26,40,50,000	2,19,99,918
<b>Total</b>	<b>7,80,25,000</b>	<b>14,53,96,058</b>	<b>1,48,30,50,000</b>	<b>2,19,99,918</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>7,80,25,000</b>	<b>14,53,96,058</b>	<b>1,48,30,50,000</b>	<b>2,19,99,918</b>

CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(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	1,61,21,240
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>15,85,00,000</b>	<b>51,64,91,000</b>	<b>1,61,21,240</b>
(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
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>33,15,88,000</b>	<b>13,37,00,000</b>	<b>5,42,00,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,64,36,040	80,68,71,153	1,91,47,72,000	1,33,63,93,569
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	48,45,28,000
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,64,36,040</b>	<b>1,37,04,29,272</b>	<b>5,56,16,72,000</b>	<b>1,85,72,10,905</b>
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		74,74,000	75,00,000	24,61,458
<b>Total (d) Capital Account of Information and Broadcasting</b>		<b>74,74,000</b>	<b>75,00,000</b>	<b>24,61,458</b>
(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	17,16,44,000	39,43,07,149	81,48,00,000	56,34,21,000
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>17,16,44,000</b>	<b>39,43,07,149</b>	<b>81,48,00,000</b>	<b>56,34,21,000</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>18,80,80,040</b>	<b>2,26,22,98,421</b>	<b>7,03,41,63,000</b>	<b>2,49,34,14,603</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4402 Capital Outlay on Soil and Water Conservation		24,11,152	70,00,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>24,11,152</b>	<b>70,00,000</b>	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	1,63,31,922	18,32,99,316	1,15,10,50,000	24,83,24,658
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>1,63,31,922</b>	<b>18,32,99,316</b>	<b>1,15,10,50,000</b>	<b>24,83,24,658</b>
(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	98,64,909	8,55,06,941	1,29,13,00,000	29,43,01,527
4711 Capital Outlay on Flood Control Projects		5,35,40,788	2,36,03,00,000	6,44,50,706
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>98,64,909</b>	<b>18,71,21,365</b>	<b>5,08,57,00,000</b>	<b>71,57,37,024</b>
(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
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>3,44,60,000</b>	<b>7,55,00,000</b>	<b>7,73,02,615</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	5,79,58,000	1,06,72,93,466	5,20,00,00,000	1,69,11,99,793
5075 Capital Outlay on Other Transport Services		79,21,839		
<b>Total (g) Capital Account of Transport</b>	<b>5,79,58,000</b>	<b>1,07,52,15,305</b>	<b>5,20,00,00,000</b>	<b>1,69,11,99,793</b>

CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		30,00,000	1,00,00,000	
<b>Total (i) Capital Account of Science Technology and Environment</b>		<b>30,00,000</b>	<b>1,00,00,000</b>	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		10,09,21,000	8,50,03,000	19,13,786
<b>Total (j) Capital Account of General Economic Services</b>		<b>10,09,21,000</b>	<b>8,50,03,000</b>	<b>19,13,786</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>8,41,54,831</b>	<b>1,58,64,28,138</b>	<b>11,61,42,53,000</b>	<b>2,73,44,77,876</b>
Total - Expenditure Heads - (Capital Account)	<b>35,02,59,871</b>	<b>3,99,41,22,617</b>	<b>20,13,14,66,000</b>	<b>5,24,98,92,397</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>9,67,50,62,755</b>	<b>70,85,13,05,765</b>	<b>1,40,87,50,79,450</b>	<b>65,61,23,04,396</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government (Charged)	7,43,83,21,402	37,52,86,98,334	7,77,29,52,817	38,07,24,16,223	-33,46,31,415	-54,37,17,890	9,37,35,47,000
6004 Loans and Advances from the Central Government (Charged)		6,40,14,000	4,37,60,412	31,36,88,175	-4,37,60,412	-24,96,74,175	53,38,62,000
<b>Total E. PUBLIC DEBT</b>	<b>7,43,83,21,402</b>	<b>37,59,27,12,334</b>	<b>7,81,67,13,229</b>	<b>38,38,61,04,398</b>	<b>-37,83,91,827</b>	<b>-79,33,92,065</b>	<b>9,90,74,09,000</b>
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	1,44,500	15,63,688			1,44,500	15,63,688	
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,44,500</b>	<b>1,44,500</b>			<b>1,44,500</b>	<b>15,63,688</b>	
<b>Total Loans for Economic Services</b>	<b>1,44,500</b>	<b>15,63,688</b>			<b>1,44,500</b>	<b>15,63,688</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants	10,99,824	54,15,984			10,99,824	54,15,984	3,00,01,000
<b>Total Loans to Government Servants etc.</b>	<b>10,99,824</b>	<b>54,15,984</b>			<b>10,99,824</b>	<b>54,15,984</b>	<b>3,00,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>12,44,324</b>	<b>69,79,672</b>			<b>12,44,324</b>	<b>69,79,672</b>	<b>3,00,01,000</b>
<b>Total - E &amp; F</b>	<b>7,43,95,65,726</b>	<b>37,59,96,92,006</b>	<b>7,81,67,13,229</b>	<b>38,38,61,04,398</b>	<b>-37,71,47,503</b>	<b>-78,64,12,393</b>	<b>9,93,74,10,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>26,91,06,07,337</b>	<b>1,03,50,90,05,277</b>	<b>17,49,17,75,984</b>	<b>1,09,23,74,10,163</b>	<b>9,41,88,31,353</b>	<b>-5,72,84,04,886</b>	
Total - Part II Contingency Fund							
<b>Total - Consolidated and Contingency Fund</b>	<b>26,91,06,07,337</b>	<b>1,03,50,90,05,277</b>	<b>17,49,17,75,984</b>	<b>1,09,23,74,10,163</b>	<b>9,41,88,31,353</b>	<b>-5,72,84,04,886</b>	

**CIVIL ACCOUNTS  
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	25,95,32,375	1,49,63,94,380	21,59,64,971	2,30,90,29,177	4,35,67,404	-81,26,34,797	
Total (b) State Provident Funds	25,95,32,375	1,49,63,94,380	21,59,64,971	2,30,90,29,177	4,35,67,404	-81,26,34,797	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	46,22,088	2,68,02,120	10,54,530	1,81,29,091	35,67,558	86,73,029	
Total (c) Other Accounts	46,22,088	2,68,02,120	10,54,530	1,81,29,091	35,67,558	86,73,029	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	26,41,54,463	1,52,31,96,500	21,70,19,501	2,32,71,58,268	4,71,34,962	-80,39,61,768	
<b>J. RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
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	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	28,09,16,029	2,08,00,30,452	85,112	1,81,89,78,034	28,08,30,917	26,10,52,418	
Total (a) Deposits bearing Interest	28,09,16,029	2,08,00,30,452	85,112	1,81,89,78,034	28,08,30,917	26,10,52,418	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	1,11,36,915	6,77,28,084	15,08,36,258	40,88,44,540	-13,96,99,343	-34,11,16,456	
8449 Other Deposits		59,030	30,92,700	8,35,36,348	-30,92,700	-8,34,77,318	
Total (b) Deposits not bearing Interest	1,11,36,915	6,77,87,114	15,39,28,958	49,23,80,888	-14,27,92,043	-42,45,93,774	
<b>(c) Advances</b>							
8550 Civil Advances	11,52,800	1,17,92,400	11,77,250	7,53,07,008	-24,450	-6,35,14,608	
Total (c) Advances	11,52,800	1,17,92,400	11,77,250	7,53,07,008	-24,450	-6,35,14,608	
Total K. DEPOSITS AND ADVANCES	29,32,05,744	2,15,96,09,966	15,51,91,320	2,38,66,65,930	13,80,14,424	-22,70,55,964	

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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>K. DEPOSITS AND ADVANCES</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-14,19,03,37,351	16,05,66,80,964	-4,98,94,23,545	5,59,02,43,971	-9,20,09,13,806	10,46,64,36,993
Total (b) Suspense		-14,19,03,37,351	16,05,66,80,964	-4,98,94,23,545	5,59,02,43,971	-9,20,09,13,806	10,46,64,36,993
<b>(c) Other Accounts</b>							
8671	Departmental Balances	99,37,216	22,41,73,864	82,02,187	19,70,35,790	17,35,029	2,71,38,074
8673	Cash Balance Investment Account	4,98,13,00,000	39,18,31,00,000	5,12,74,00,000	40,77,59,00,000	-14,61,00,000	-1,59,28,00,000
8675	Deposits with Reserve Bank	33,70,97,97,829	2,98,64,01,19,315	33,70,97,97,829	2,98,64,01,19,315		
Total (c) Other Accounts		38,70,10,35,045	3,38,04,73,93,179	38,84,54,00,016	3,39,61,30,55,105	-14,43,64,971	-1,56,56,61,926
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	39,375	2,91,375	23,625	3,54,375	15,750	-63,000
Total (d) Accounts with Governments of Foreign Countries		39,375	2,91,375	23,625	3,54,375	15,750	-63,000
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>24,51,07,37,069</b>	<b>3,54,10,43,65,518</b>	<b>33,85,60,00,096</b>	<b>3,45,20,36,53,451</b>	<b>-9,34,52,63,027</b>	<b>8,90,07,12,067</b>
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	27,87,72,104	3,13,21,72,532	53,03,06,990	3,58,64,24,828	-25,15,34,886	-45,42,52,296
Total (a) Money Orders and other Remittances		27,87,72,104	3,13,21,72,532	53,03,06,990	3,58,64,24,828	-25,15,34,886	-45,42,52,296
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	60,10,860	5,11,26,067	57,55,505	5,68,81,572	2,55,355	-57,55,505
Total (b) Inter-Government Adjustment Account		60,10,860	5,11,26,067	57,55,505	5,68,81,572	2,55,355	-57,55,505
<b>Total M. REMITTANCES</b>		<b>28,47,82,964</b>	<b>3,18,32,98,599</b>	<b>53,60,62,495</b>	<b>3,64,33,06,400</b>	<b>-25,12,79,531</b>	<b>-46,00,07,801</b>
<b>Total - Part II Contingency Fund</b>							

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Total - Part III Public Account	25,35,28,80,240	3,61,27,84,70,583	34,76,42,73,412	3,53,56,07,84,049	-9,41,13,93,172	7,71,76,86,534
Total - Consolidated / Contingency Fund & Public Account	52,26,34,87,577	4,64,78,74,75,860	52,25,60,49,397	4,62,79,81,94,212	74,38,180	1,98,92,81,648

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**Disburser's Statement of State Account(Civil)  
for the month of 12/2019**

**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	1,40,32,20,172.00	1,40,37,06,807.00	1,40,32,20,172.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,02,13,23,830.00	2,02,29,73,844.38	2,02,13,23,830.00	16,50,014.38
Imphal Sub-Treasury	.00	1,16,57,43,226.00	1,16,57,43,226.00	1,16,57,43,226.00	.00
Moirang Sub-Treasury	.00	4,20,27,425.00	4,20,27,425.00	4,20,27,425.00	.00
Lamphel Treasury	2,67,01,615.31	1,52,84,74,690.00	1,55,51,76,305.31	1,52,84,74,690.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,89,15,899.00	30,32,52,679.54	29,89,15,899.00	43,36,780.54
Moreh Sub-Treasury	.00	3,48,18,128.00	3,48,18,128.00	3,48,18,128.00	.00
Senapati Treasury	- 1,09,265.02	35,85,14,027.00	35,84,04,761.98	35,85,14,027.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	17,66,05,170.00	17,73,15,074.00	17,66,05,170.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	52,43,46,590.00	52,59,08,229.64	52,43,46,590.00	15,61,639.64
Bishnupur Treasury	- 2.00	33,68,57,275.00	33,68,57,273.00	33,68,57,275.00	- 2.00
Thoubal Treasury	7,72,205.00	43,70,11,330.00	43,77,83,535.00	43,70,11,330.00	7,72,205.00
Tamenglong Treasury	24,933.12	34,76,64,275.00	34,76,89,208.12	34,76,64,275.00	24,933.12
Jiribam Treasury	4,66,746.58	7,35,17,335.00	7,39,84,081.58	7,35,17,335.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	36,95,19,546.00	37,91,79,851.41	36,95,19,546.00	96,60,305.41
Kakching Sub-Treasury	.00	11,20,08,765.00	11,20,08,765.00	11,20,08,765.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,24,82,238.00	5,24,82,238.00	5,24,82,238.00	.00
Wangoi Sub Treasury	.00	11,89,88,205.00	11,89,88,205.00	11,89,88,205.00	.00
Deputy Resident Commissioner	.00	23,23,894.00	23,23,894.00	23,23,894.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>9,40,43,62,020.00</b>	<b>9,45,06,23,531.96</b>	<b>9,40,43,62,020.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	- 9,76,77,71,52,779.13	.00	- 9,76,77,71,52,779.13	8,89,13,32,856.00	- 9,85,66,84,85,635.13
RBI (CAO)	9,76,69,80,16,320.08	16,85,86,18,005.23	9,93,55,66,34,325.31	7,95,98,46,968.06	9,85,59,67,87,357.25
<b>Grand Total :</b>	<b>- 3,28,74,947.09</b>	<b>52,26,34,87,577.00</b>	<b>52,23,06,12,629.91</b>	<b>52,25,60,49,397.00</b>	<b>- 2,54,36,765.92</b>

**Dy. Accountant General (A&E)**

1. Certified that the Accounts of the Government of Manipur State for the month of December 2019 were completed and signed by me on the .....and have been filed in my office.

2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-3,28,74,947</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-7,91,36,459</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>52,26,34,87,577</b>
<b>Total :</b>	<b>Rs.</b>	<b>52,23,06,12,630</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>52,25,60,49,397</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-2,54,36,767</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-7,16,98,279</b>
<b>Total :</b>	<b>Rs.</b>	<b>52,23,06,12,630</b>

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. (-) 89,66,306** and differs from that noted above by **Rs. 7,24,43,908** as follows :-

	Additions	Deductions
As per this Account :	...	<b>(-) 6,34,77,602</b>
As per Cash Balance Report :	<b>(-) 89,66,306</b>	...
Total :	<b>(-) 89,66,306</b>	<b>(-) 6,34,77,602</b>
Net :	<b>7,24,43,908</b>	...

Date : 30-01-2020

**Principal Accountant General(A&E)**

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

Accounting Unit	Accounts to incorporate				Received				Excluded			
	10/19	11/19	12/19	Total	10/19	11/19	12/19	Total	10/19	11/19	12/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	1	9	83	93	0	7	75	82	1	2	8	11
Forest	0	1	33	34	0	1	32	33	0	0	1	1
Total	1	10	135	146	0	8	126	134	1	2	9	12

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

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

<b>1.</b>	<b>Water Resources Department</b>	<b>Months of wanting Accounts</b>
	1. E.E. Thoubal Project Division IV	11/2019 & 12/2019
	2. E.E. Task Force Division	12/2019
	3. E.E. Electrical Mechanical Division	12/2019
	4. E.E. Flood Control Division-I	10, 11 & 12/2019
	5. E.E. Flood Control Division-II	12/2019
	6. E.E. Flood Control Division-III	12/2019
	7. E.E. Khuga Head Division	12/2019
<b>2.</b>	<b>Public Works Department</b>	
	Nil	Nil
<b>3.</b>	<b>Public Health Engineering Department</b>	
	1. E.E. Maintenance Division-II	12/2019
<b>4.</b>	<b>Forest Department</b>	
	1.DFO Western Tamenglong	12/2019
	<b>Total:</b>	<b>12 (twelve)</b>

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