

**CIVIL ACCOUNTS
OF THE
STATE OF MANIPUR
FOR
Supplementary-1 2019**

Run Date: 28/06/2019

Form No. AG 125
A

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	5,23,20,30,197	1,03,60,73,08,056		95,35,20,61,762
Total - Expenditure met from Revenue	95,20,44,404	96,40,32,65,433	1,25,13,50,00,000	90,64,29,67,205
Total - Capital Account outside the Revenue Account	2,67,05,01,055	17,30,64,31,503	33,05,14,70,000	14,76,58,52,951
Net Public Debt and Loans and Advances by the State Government	0	8,29,01,23,906	13,74,48,54,000	6,01,44,46,454
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	1,60,94,84,738	-1,81,22,64,974		-4,04,23,11,940
Net Part II - Contingency Fund				
Net Part III - Public Account	-1,60,94,84,738	-64,05,68,706		2,57,75,62,069
Total - Transaction :	0	-2,45,28,33,680		-1,46,47,49,871
Opening Balance	-2,01,47,18,414	34,32,06,989		
Closing Balance	-2,01,47,18,414	-2,10,96,26,691		-1,46,47,49,871

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<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)			11,59,70,00,000	29,66,00,000
0006 State Goods and Services Tax (SGST)	40,85,54,871		6,94,72,09,640	3,01,52,83,553
0008 Integrated Goods and Services Tax (IGST)			92,60,00,000	
Total (a) Goods and Services Tax :	40,85,54,871		19,47,02,09,640	3,31,18,83,553
(b) Taxes on Income and Expenditure				
0020 Corporation Tax			20,88,16,00,000	12,72,66,00,000
0021 Taxes on Income Other than Corporation Tax			8,95,57,00,000	10,74,66,00,000
0028 Other Taxes on Income and Expenditure	73,654		33,77,92,131	24,32,67,057
Total (b) Taxes on Income and Expenditure :	73,654		30,17,50,92,131	23,71,64,67,057
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue			3,54,20,654	1,44,16,022
0030 Stamps and Registration Fees			17,62,14,347	13,98,32,464
0032 Taxes on Wealth			51,00,000	-4,00,000
Total (c) Taxes on Property and Capital Transactions :			21,67,35,001	15,38,48,486
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs			2,39,05,00,000	4,19,40,00,000
0038 Union Excise Duties			1,90,26,00,000	4,38,40,00,000
0039 State Excise			8,17,85,567	9,36,74,527
0040 Taxes on Sales, Trade etc.	1,22,04,467		2,53,01,82,077	3,85,58,43,296
0041 Taxes on Vehicles	15,93,284		39,82,55,185	36,13,84,081
0042 Taxes on Goods and Passengers			1,19,45,431	1,12,87,630
0043 Taxes and Duties on Electricity			27,635	24,890
0044 Service Tax			22,96,02,500	4,70,37,38,158

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A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0045 Other Taxes and Duties on Commodities and Services		3,97,04,134		-79,61,932
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,37,97,751	7,58,46,02,529		17,59,59,90,650
Total A. TAX REVENUE :	42,24,26,276	57,44,66,39,301		44,77,81,89,746
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts		17,47,88,544		19,27,09,790
0050 Dividends and Profits		3,510		3,510
Total (b) Interest Receipts, Dividends and Profits :		17,47,92,054		19,27,13,300
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		56,67,609		4,98,350
0055 Police		1,41,84,829		91,25,102
0058 Stationery and Printing		17,63,197		5,52,620
0059 Public Works	4,16,000	1,62,25,536		1,86,74,565
0070 Other Administrative Services	12	3,08,87,047		2,30,61,538
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		60,77,994		38,87,487
0075 Miscellaneous General Services	11,33,58,897	1,11,37,32,666		1,14,38,74,857
Total(i) General Services :	11,37,74,909	1,18,85,38,878		1,19,96,74,519
(ii) Social Services				
0202 Education, Sports, Art and Culture		2,01,39,028		2,27,32,846
0210 Medical and Public Health		69,33,650		1,16,47,910

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
0215 Water Supply and Sanitation	39,07,630	3,32,94,051		2,68,87,276
0216 Housing	2,26,760	2,21,20,096		2,24,74,194
0220 Information and Publicity		5,44,930		8,35,810
0230 Labour and Employment		3,27,186		3,82,862
Total(ii) Social Services :	41,34,390	8,33,58,941		8,49,60,898
(iii) Economic Services				
0401 Crop Husbandry		12,56,707		19,12,324
0403 Animal Husbandry		14,03,668		13,47,287
0404 Dairy Development		4,67,732		9,67,001
0405 Fisheries		4,38,763		8,86,870
0406 Forestry and Wild Life	4,59,357	15,25,49,598		23,61,63,302
0408 Food Storage and Warehousing		3,800		1,20,946
0425 Co-operation		41,31,141		34,05,312
0515 Other Rural Development Programmes		7,00,000		21,51,990
0701 Major and Medium Irrigation	2,21,37,618	2,67,97,705		27,04,628
0702 Minor Irrigation	9,000	46,60,300		66,500
0801 Power		11,23,692		3,120
0802 Petroleum		12,100		3,920
0851 Village and Small Industries		14,95,454		14,45,675
0853 Non-ferrous Mining and Metallurgical Industries		10,42,000		28,94,935
0875 Other Industries		420		800
1054 Roads and Bridges	3,000	71,032		13,500
1425 Other Scientific Research		6,02,100		4,57,534
1452 Tourism		49,18,500		55,81,522

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1475 Other General Economic Services		19,61,724		29,26,971
Total(iii) Economic Services :	2,26,08,975	20,36,36,436		26,30,54,137
Total (c) Other Non-Tax Revenue :	14,05,18,274	1,47,55,34,255		1,54,76,89,554
Total B. NON-TAX REVENUE :	14,05,18,274	1,65,03,26,309		1,74,04,02,854
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,66,90,85,647	44,51,03,42,446		52,14,49,31,660
Total :	4,66,90,85,647	44,51,03,42,446		52,14,49,31,660
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,66,90,85,647	44,51,03,42,446		52,14,49,31,660
Total - Receipt Heads (Revenue Account) :	5,23,20,30,197	1,03,60,73,08,056		98,66,35,24,260

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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		93,61,50,828	2,04,28,63,000	86,85,80,320
2012 President/Vice-President/Governor/Administrator of Union Territories		5,65,71,427	6,30,47,000	5,01,19,396
2013 Council of Ministers		8,99,16,519	10,14,14,000	5,95,50,740
2014 Administration of Justice		27,84,15,842	68,97,61,000	56,06,43,607
2015 Elections		45,14,22,599	49,68,56,000	15,87,70,415
Total (a) Organs of State		1,81,24,77,215	3,39,39,41,000	1,69,76,64,478

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue		38,62,15,240	56,24,92,000	40,53,61,522
2030 Stamps and Registration		6,73,12,835	5,14,80,000	4,08,91,029
Total(ii) Collection of Taxes on Property and Capital Transactions		45,35,28,075	61,39,72,000	44,62,52,551
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	-1,91,819	1,50,92,253	2,06,32,000	1,99,04,820
2040 Taxes on Sales, Trade etc.		6,43,77,786	6,83,41,000	7,68,61,083
2041 Taxes on Vehicles		14,22,84,059	16,85,02,000	10,46,61,599
2045 Other Taxes and Duties on Commodities and Services		10,76,164	12,23,000	11,47,490
Total(iii) Collection of Taxes on Commodities and Services		-1,91,819	22,28,30,262	25,86,98,000
(iv) Other Fiscal Services				
2047 Other Fiscal Services		31,18,096	48,65,000	32,63,116
Total(iv) Other Fiscal Services		31,18,096	48,65,000	32,63,116
Total (b) Fiscal Services		-1,91,819	67,94,76,433	87,75,35,000
(c) Interest payment and servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt	11,410	11,410	53,55,01,000	47,88,00,000
2049 Interest Payment (Charged)		4,78,14,45,754	6,29,21,82,000	4,56,80,62,640
Total (c) Interest payment and servicing of Debt		11,410	4,78,14,57,164	6,82,76,83,000

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)		4,73,25,671	5,88,95,000	5,23,63,554
2052 Secretariat-General Services		67,38,36,465	70,40,98,000	65,65,19,000
2053 District Administration		46,63,92,740	58,56,65,000	45,22,64,444
2054 Treasury and Accounts Administration		15,86,88,800	21,89,44,000	17,63,28,836
2055 Police		13,70,10,08,268	15,27,45,70,000	12,21,45,00,374
2056 Jails		21,82,68,707	25,74,44,000	19,20,57,686
2058 Stationery and Printing		5,10,31,059	5,83,50,000	5,44,62,475
2059 Public Works	9,74,53,232	35,77,00,229	39,34,82,000	38,28,14,463
2070 Other Administrative Services	-26,75,625	53,21,00,284	58,04,07,000	36,82,45,973
Total (d) Administrative Services	9,47,77,607	16,20,63,52,223	18,13,18,55,000	14,54,95,56,805
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	-3,90,03,967	15,34,25,97,142	15,06,17,48,000	13,24,32,14,246
Total (e) Pensions and Miscellaneous General Services	-3,90,03,967	15,34,25,97,142	15,06,17,48,000	13,24,32,14,246
Total A. GENERAL SERVICES	5,55,93,231	38,82,23,60,177	44,29,27,62,000	35,18,93,88,828

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B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202	General Education	13,16,21,37,082	14,56,26,62,000	12,27,69,24,748
2203	Technical Education	15,43,05,556	17,61,50,000	14,57,34,915
2204	Sports and Youth Services	45,44,35,752	46,30,68,000	41,78,05,010
2205	Art and Culture	20,42,62,894	22,57,74,000	20,31,18,762
Total (a) Education, Sports, Art and Culture		13,97,51,41,284	15,42,76,54,000	13,04,35,83,435
(b) Health and Family Welfare				
2210	Medical and Public Health	5,73,16,72,501	6,61,19,61,000	5,37,52,30,319
2211	Family Welfare	21,28,64,287	23,57,13,000	23,42,59,996
Total (b) Health and Family Welfare		5,94,45,36,788	6,84,76,74,000	5,60,94,90,315
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	61,03,000	51,80,08,252	62,57,60,574
2216	Housing	12,39,45,757	15,29,56,313	10,68,51,304
2217	Urban Development		67,70,88,923	2,01,94,35,000
Total (c) Water Supply, Sanitation, Housing and Urban Development		13,00,48,757	1,34,80,53,488	1,62,86,27,898
(d) Information and Broadcasting				
2220	Information and Publicity		9,80,82,326	10,23,51,000
Total (d) Information and Broadcasting			9,80,82,326	19,58,93,114

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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		1,69,59,78,303	3,12,92,05,000	1,66,86,82,922
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,69,59,78,303	3,12,92,05,000	1,66,86,82,922
(f) Labour and Labour Welfare				
2230 Labour and Employment		20,06,89,977	55,61,06,000	20,59,14,677
Total (f) Labour and Labour Welfare		20,06,89,977	55,61,06,000	20,59,14,677
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	1,91,819	1,97,48,53,553	3,08,89,69,000	2,56,22,94,959
2236 Nutrition		75,97,51,522	1,04,19,55,000	33,60,66,891
2245 Relief on account of Natural Calamities	-3,80,00,000	61,17,88,857	1,38,93,26,000	55,04,14,837
Total (g) Social Welfare and Nutrition	-3,78,08,181	3,34,63,93,932	5,52,02,50,000	3,44,87,76,687
(h) Others				
2250 Other Social Services		3,00,000	1,23,03,000	2,63,600
Total (h) Others		3,00,000	1,23,03,000	2,63,600
Total B. SOCIAL SERVICES	9,22,40,576	26,60,91,76,098	34,30,69,67,000	25,80,12,32,648

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	15,50,00,000	1,73,60,31,613	2,85,87,00,000	1,32,38,65,663
2402 Soil and Water Conservation	28,26,900	35,42,84,289	33,39,37,000	37,21,67,486
2403 Animal Husbandry		88,47,96,384	1,21,77,73,000	79,72,49,113
2404 Dairy Development		2,02,77,024	2,69,92,000	1,80,42,044
2405 Fisheries		27,77,50,942	37,13,02,000	36,25,40,329
2406 Forestry and Wild Life	33,08,93,690	93,46,06,313	1,49,29,07,000	78,65,56,374
2407 Plantations		7,98,790	8,00,000	8,00,000
2408 Food, Storage and Ware Housing		87,92,35,871	96,82,63,000	77,37,82,898
2415 Agricultural Research and Education		2,72,36,706	3,78,67,000	3,14,59,616
2425 Co-operation		22,39,46,255	24,92,77,000	20,42,61,011
2435 Other Agricultural Programmes		7,80,000	8,00,000	7,99,931
Total (a) Agriculture and Allied Activities	48,87,20,590	5,33,97,44,187	7,55,86,18,000	4,67,15,24,465
(b) Rural Development				
2501 Special Programmes for Rural Development		4,24,27,85,114	6,87,13,75,000	5,79,35,63,837
2505 Rural Employment		4,46,38,25,946	10,72,57,86,000	3,08,81,23,155
2515 Other Rural Development Programme		95,45,23,639	1,29,27,91,000	99,38,25,683
Total (b) Rural Development		9,66,11,34,699	18,88,99,52,000	9,87,55,12,675

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C. ECONOMIC SERVICES				
(c) Special Areas Programmes				
2552 North Eastern Areas		25,82,66,730	22,11,87,000	16,38,51,195
2575 Other Special Area Programmes		39,34,03,000	82,50,00,000	50,87,63,000
Total (c) Special Areas Programmes		65,16,69,730	1,04,61,87,000	67,26,14,195
(d) Irrigation and Flood Control				
2700 Major Irrigation	66,97,908	28,83,28,796	34,11,95,000	28,31,06,019
2701 Medium Irrigation		11,02,75,160	13,73,00,000	13,86,52,294
2702 Minor Irrigation	70,000	8,00,88,367	12,65,12,000	9,08,97,618
2705 Command Area Development		4,02,15,041	24,47,06,000	23,58,83,783
2711 Flood Control and Drainage	70,42,486	14,37,10,623	17,03,50,000	14,90,02,735
Total (d) Irrigation and Flood Control	1,38,10,394	66,26,17,987	1,02,00,63,000	89,75,42,449
(e) Energy				
2801 Power		5,36,37,08,104	5,39,72,96,000	4,89,25,46,832
2810 Non-Conventional Sources of Energy		7,01,86,273	12,60,00,000	8,04,20,768
Total (e) Energy		5,43,38,94,377	5,52,32,96,000	4,97,29,67,600
(f) Industry and Minerals				
2851 Village and Small Industries		79,10,12,237	1,73,12,88,000	74,68,22,815
2852 Industries		99,68,234	2,94,33,000	2,64,61,943
2853 Non-ferrous Mining and Metallurgical Industries		2,64,13,452	3,15,21,000	2,97,96,506
Total (f) Industry and Minerals		82,73,93,923	1,79,22,42,000	80,30,81,264

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C. ECONOMIC SERVICES				
(g) Transport				
3054 Roads and Bridges	30,16,79,613	1,18,26,41,711	1,58,23,91,000	98,79,18,297
Total (g) Transport	30,16,79,613	1,18,26,41,711	1,58,23,91,000	98,79,18,297
(i) Science Technology and Environment				
3425 Other Scientific Research		12,39,34,374	24,44,47,000	13,82,36,905
3435 Ecology and Environment		31,32,48,484	30,63,75,000	30,18,47,628
Total (i) Science Technology and Environment		43,71,82,858	55,08,22,000	44,00,84,533
(j) General Economic Services				
3451 Secretariat-Economic Services		63,68,14,958	1,44,71,01,000	63,18,11,577
3452 Tourism		21,20,94,508	22,70,05,000	16,63,60,812
3454 Census Surveys and Statistics		13,47,34,342	17,91,96,000	13,85,39,688
3475 Other General Economic Services		5,75,44,904	5,87,46,000	5,35,00,819
Total (j) General Economic Services		1,04,11,88,712	1,91,20,48,000	99,02,12,896
Total C. ECONOMIC SERVICES	80,42,10,597	25,23,74,68,184	39,87,56,19,000	24,31,14,58,374
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		5,73,42,60,974	6,65,79,71,000	5,34,09,09,355
Total		5,73,42,60,974	6,65,79,71,000	5,34,09,09,355
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		5,73,42,60,974	6,65,79,71,000	5,34,09,09,355

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Expn. Bu. Heads - (Revenue Account)	95,20,44,404	96,40,32,65,433	1,25,13,33,19,000	90,64,29,89,205

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Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police		5,09,07,779	24,94,19,000	73,63,41,995
4059 Capital Outlay on Public Works	78,32,36,280	1,06,53,71,139	1,77,01,69,000	32,80,74,586
4070 Capital Outlay on Other Administrative Services		16,00,000	16,00,000	5,27,500
Total	78,32,36,280	1,11,78,78,918	2,02,11,88,000	1,06,49,44,081
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	78,32,36,280	1,11,78,78,918	2,02,11,88,000	1,06,49,44,081
Total - Expenditure Heads - (Capital Account)				

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

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		82,13,17,915	97,82,98,000	57,41,02,035
Total (a) Capital Account of Education, Sports, Art and Culture		82,13,17,915	97,82,98,000	57,41,02,035
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		15,74,79,858	86,36,97,000	19,29,61,609
Total (b) Capital Account of Health and Family Welfare		15,74,79,858	86,36,97,000	19,29,61,609
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	5,91,49,372	3,04,60,74,481	3,34,55,78,000	2,20,80,13,214
4216 Capital Outlay on Housing	2,73,33,918	16,54,82,089	33,00,00,000	7,37,67,154
4217 Capital Outlay on Urban Development		1,75,81,49,900	4,65,18,56,000	2,08,78,73,384
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,64,83,290	4,96,97,06,470	8,32,74,34,000	4,36,96,53,752
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		1,24,61,458	1,25,00,000	1,04,86,790
Total (d) Capital Account of Information and Broadcasting		1,24,61,458	1,25,00,000	1,04,86,790
(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		1,53,43,13,390	2,90,63,24,000	98,81,53,849
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,53,43,13,390	2,90,63,24,000	98,81,53,849

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		3,11,26,910	27,53,20,000	19,79,04,000
Total (g) Capital Account of Social Welfare and Nutrition		3,11,26,910	27,53,20,000	19,79,04,000
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		45,24,995	30,68,45,000	10,33,09,438
Total (h) Capital Account of Other Social Services		45,24,995	30,68,45,000	10,33,09,438
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	8,64,83,290	7,53,09,30,996	13,67,04,18,000	6,43,65,71,473

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		64,61,000	6,41,94,000	
4402 Capital Outlay on Soil and Water Conservation		50,00,000	50,00,000	99,99,999
4403 Capital Outlay on Animal Husbandry		1,31,00,000	1,31,00,000	1,31,00,000
4405 Capital Outlay on Fisheries		1,59,77,056	1,98,00,000	52,17,000
4425 Capital Outlay on Cooperation		1,13,00,000	5,13,00,000	1,13,00,000
Total (a) Capital Account of Agriculture and Allied Activities		5,18,38,056	15,33,94,000	3,96,16,999
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	2,30,44,339	68,56,36,249	1,58,99,88,000	87,51,17,750
4575 Capital Outlay on other Special Areas Programmes		60,00,00,000	1,80,21,08,000	48,39,60,496
Total (c) Capital Account of Special Areas Programme	2,30,44,339	1,28,56,36,249	3,39,20,96,000	1,35,90,78,246
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	62,49,99,322	1,75,71,41,329	3,08,37,00,000	79,34,96,596
4702 Capital Outlay on Minor Irrigation	1,92,60,272	51,58,38,533	1,39,89,33,000	32,72,46,207
4711 Capital Outlay on Flood Control Projects	11,09,80,188	54,90,76,763	88,03,75,000	38,29,42,901
Total (d) Capital Account of Irrigation and Flood Control	75,52,39,782	2,82,20,56,625	5,36,30,08,000	1,50,36,85,704
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		4,96,99,781	5,05,00,000	8,72,68,000
4860 Capital Outlay on Consumer Industries		8,36,86,615	15,25,00,000	1,25,45,000
Total (f) Capital Account of Industry and Minerals		13,33,86,396	20,30,00,000	9,98,13,000

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,02,24,97,364	3,98,18,19,477	7,18,44,54,000	3,14,92,26,869
5056 Capital Outlay on Inland and Water Transport		6,68,41,000	6,68,41,000	
Total (g) Capital Account of Transport	1,02,24,97,364	4,04,86,60,477	7,25,12,95,000	3,14,92,26,869
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		3,00,00,000	4,00,00,000	10,00,00,000
Total (i) Capital Account of Science Technology and Environment		3,00,00,000	4,00,00,000	10,00,00,000
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		28,60,43,786	33,09,47,000	12,02,58,577
Total (j) Capital Account of General Economic Services		28,60,43,786	33,09,47,000	12,02,58,577
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,80,07,81,485	8,65,76,21,589	16,73,37,40,000	6,37,16,79,395
	2,67,05,01,055	17,30,64,31,503	32,42,53,46,000	13,87,31,94,949
Total - Expenditure (Rev. & Cap. Accounts)	3,62,25,45,459	1,13,70,96,96,936	1,57,55,86,65,000	1,04,51,61,84,154

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

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)		39,27,73,92,881		30,55,12,37,246	8,72,61,55,635	13,21,15,25,000
6004	Loans and Advances from the Central Government (Charged)				44,06,06,312	-44,06,06,312	48,53,28,000
Total E. PUBLIC DEBT			39,27,73,92,881		30,99,18,43,558	8,28,55,49,323	13,69,68,53,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6405	Loans for Fisheries		14,800			14,800	
6425	Loans for Co-operation		2,85,420			2,85,420	
Total (a) Agriculture and Allied Activities						3,00,220	
Total Loans for Economic Services			3,00,220			3,00,220	
Loans to Government Servants etc.							
7610	Loans to Government Servants		55,24,362		12,50,000	42,74,362	4,80,01,000
Total Loans to Government Servants etc.			55,24,362		12,50,000	42,74,362	4,80,01,000
Total F. LOANS AND ADVANCES			58,24,582		12,50,000	45,74,582	4,80,01,000
Total - E & F			39,28,32,17,463		30,99,30,93,558	8,29,01,23,905	13,74,48,54,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		5,23,20,30,197	1,42,89,05,25,520	3,62,25,45,459	1,44,70,27,90,494	1,60,94,84,738	-1,81,22,64,974
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund		5,23,20,30,197	1,42,89,05,25,520	3,62,25,45,459	1,44,70,27,90,494	1,60,94,84,738	-1,81,22,64,974

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Run Date : 28/06/2019

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	3,64,500	1,85,00,27,988	38,07,319	2,99,45,07,325	-34,42,819	-1,14,44,79,337	
Total (b) State Provident Funds	3,64,500	1,85,00,27,988	38,07,319	2,99,45,07,325	-34,42,819	-1,14,44,79,337	
(c) Other Accounts							
8011 Insurance and Pension Funds		3,38,02,066	42,222	3,20,45,414	-42,222	17,56,652	
Total (c) Other Accounts		3,38,02,066	42,222	3,20,45,414	-42,222	17,56,652	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,64,500	1,88,38,30,054	38,49,541	3,02,65,52,739	-34,85,041	-1,14,27,22,685	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds			3,80,00,000	3,80,00,000	-3,80,00,000	-3,80,00,000	
Total (a) Reserve Funds bearing Interest			3,80,00,000	3,80,00,000	-3,80,00,000	-3,80,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,08,76,52,097	1,08,76,52,097	1,08,76,52,097	1,08,76,52,097			
8235 General and Other Reserve Funds	34,99,67,975	34,99,67,975	34,99,67,975	34,99,67,975			
Total (b) Reserve Funds not bearing Interest	1,43,76,20,072	1,43,76,20,072	1,43,76,20,072	1,43,76,20,072			
Total J. RESERVE FUNDS	1,43,76,20,072	1,43,76,20,072	1,47,56,20,072	1,47,56,20,072	-3,80,00,000	-3,80,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	-3,64,500	2,17,70,97,515		2,11,49,02,166	-3,64,500	6,21,95,349	
Total (a) Deposits bearing Interest	-3,64,500	2,17,70,97,515		2,11,49,02,166	-3,64,500	6,21,95,349	
(b) Deposits not bearing Interest							
8443 Civil Deposits	58,97,33,549	2,00,19,94,495	35,87,63,059	2,15,48,01,575	23,09,70,490	-15,28,07,080	
8449 Other Deposits		23,03,32,694		68,00,43,067		-44,97,10,373	
Total (b) Deposits not bearing Interest	58,97,33,549	2,23,23,27,189	35,87,63,059	2,83,48,44,642	23,09,70,490	-60,25,17,453	
(c) Advances							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

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							
(c) Advances							
8550 Civil Advances	35,74,37,290	43,35,84,380	2,37,16,700	43,60,30,030	33,37,20,590	-24,45,650	
Total (c) Advances	35,74,37,290	43,35,84,380	2,37,16,700	43,60,30,030	33,37,20,590	-24,45,650	
Total K. DEPOSITS AND ADVANCES	94,68,06,339	4,84,30,09,084	38,24,79,759	5,38,57,76,838	56,43,26,580	-54,27,67,754	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-5,04,05,32,789	3,96,47,48,008	-9,14,53,399	2,00,22,09,118	-4,94,90,79,390	1,96,25,38,890	
Total (b) Suspense	-5,04,05,32,789	3,96,47,48,008	-9,14,53,399	2,00,22,09,118	-4,94,90,79,390	1,96,25,38,890	
(c) Other Accounts							
8671 Departmental Balances	1,29,46,906	10,04,21,899	1,52,39,400	15,51,02,418	-22,92,494	-5,46,80,519	
8673 Cash Balance Investment Account		1,10,46,41,00,000		1,10,46,41,00,000			
8675 Deposits with Reserve Bank		4,98,07,08,75,955		4,98,07,08,75,955			
Total (c) Other Accounts	1,29,46,906	6,08,63,53,97,854	1,52,39,400	6,08,69,00,78,373	-22,92,494	-5,46,80,519	
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	47,250	5,51,250		5,51,250	47,250		
Total (d) Accounts with Governments of Foreign Countries	47,250	5,51,250		5,51,250	47,250		
Total L. SUSPENSE AND MISCELLANEOUS	-5,02,75,38,633	6,12,60,06,97,112	-7,62,13,999	6,10,69,28,38,741	-4,95,13,24,634	1,90,78,58,371	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,66,57,07,508	17,85,23,99,637	85,38,00,452	18,67,73,45,492	2,81,19,07,056	-82,49,45,855	
Total (a) Money Orders and other Remittances	3,66,57,07,508	17,85,23,99,637	85,38,00,452	18,67,73,45,492	2,81,19,07,056	-82,49,45,855	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account	70,91,301	7,92,94,233		7,92,85,016	70,91,301	9,217	
Total (b) Inter-Government Adjustment Account	70,91,301	7,92,94,233		7,92,85,016	70,91,301	9,217	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2019.**

Run Date : 28/06/2019

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
M. REMITTANCES							
Total M. REMITTANCES	3,67,27,98,809	17,93,16,93,870	85,38,00,452	18,75,66,30,508	2,81,89,98,357	-82,49,36,638	
<hr/>							
Total - Part II Contingency Fund							
Total - Part III Public Account	1,03,00,51,087	6,38,69,68,50,192	2,63,95,35,825	6,39,33,74,18,899	-1,60,94,84,738	-64,05,68,706	
<hr/>							
Total - Consolidated / Contingency Fund & Public Account	6,26,20,81,284	7,81,58,73,75,712	6,26,20,81,284	7,84,04,02,09,393		-2,45,28,33,681	

**Disburser's Statement of State Account(Civil)
for the month of 03/2019(SUP-1)
Office of the Sr. Dy. 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		4,86,635.00		4,86,635.00
Imphal West Treasury	16,50,014.38		16,50,014.38		16,50,014.38
Imphal Sub-Treasury	.00		.00		.00
Moirang Sub-Treasury	.00		.00		.00
Lamphel Treasury	2,67,01,615.31		2,67,01,615.31		2,67,01,615.31
Chandel Treasury	43,36,780.54		43,36,780.54		43,36,780.54
Moreh Sub-Treasury	.00		.00		.00
Senapati Treasury	- 1,09,265.02		- 1,09,265.02		- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00		7,09,904.00		7,09,904.00
Churachandpur Treasury	15,61,639.64		15,61,639.64		15,61,639.64
Bishnupur Treasury	- 2.00		- 2.00		- 2.00
Thoubal Treasury	7,72,205.00		7,72,205.00		7,72,205.00
Tamenglong Treasury	24,933.12		24,933.12		24,933.12
Jiribam Treasury	4,66,746.58		4,66,746.58		4,66,746.58
Ukhrul Treasury	96,60,305.41		96,60,305.41		96,60,305.41
Kakching Sub-Treasury	.00		.00		.00
Saitu Gamphazol Sub-Treasury	.00		.00		.00
Wangoi Sub Treasury	.00		.00		.00
Deputy Resident Commissioner	.00		.00		.00
Total of Treasuries :	4,62,61,511.96		4,62,61,511.96		4,62,61,511.96
RBI (HQ)	- 9,20,17,66,51,511.13	.00	- 9,20,17,66,51,511.13	.00	- 9,20,17,66,51,511.13
RBI (CAO)	9,18,11,56,71,585.51	.00	9,18,11,56,71,585.51	.00	9,18,11,56,71,585.51
Grand Total :	- 2,01,47,18,413.66	6,26,20,81,284.00	4,24,73,62,870.34	6,26,20,81,284.00	- 2,01,47,18,413.66

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of Supplementary-1 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.	-2,01,47,18,414
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,06,09,79,926
Receipts of the month :	Rs.	6,26,20,81,284
Total :	Rs.	4,24,73,62,870
Disbursements of the month :	Rs.	6,26,20,81,284
Closing Balance :	Rs.	-2,01,47,18,414

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,06,09,79,926
Total :	Rs.	4,24,73,62,870

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. (-) 25,33,19,818** and differs from that noted above by **Rs. 6,72,05,039** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 18,61,14,779
As per Cash Balance Report :	(-) 25,33,19,818	...
Total :	(-) 25,33,19,818	(-) 18,61,14,779
Net :	...	...

Date : 28-06-2019

Principal Accountant General(A&E)

ANNEXURE II

Details of receipt and exclusion of accounts for the month of March (Sy), 2019

Accounting Units	Accounts to incorporate				Received				Excluded		
	02/19	03/19 (Pre)	03/19 (Sy)	Total	02/19	03/19 (Pre)	03/19 (Sy)	Total	03/19 (Pre)	03/19 (Sy)	Total
Treasury
PWD	...	24	83	107	...	24	83	107	...	...	...
Forest	33	33	...	...	33	33	...	...	...
Total	...	24	116	140	...	24	116	140	...	...	...

Sd/-
Accounts Officer/Bk-Bud.

ANNEXURE I

Exclusion of A/cs for the month of March (Sy), 2019 in r/o Works and Forest Divisions.

1.	PHED	Nil
2.	Water Resources Department	Nil
3.	MID	Nil
4.	PWD	Nil
5.	FOREST	Nil

Sd/-
Accounts Officer/Bk-Bud.