

**CIVIL ACCOUNTS
OF THE
STATE OF MANIPUR
FOR
SEPTEMBER 2019**

Run Date: 28/10/2019

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	7,33,22,40,237	31,72,60,56,049		28,65,53,43,115
Total - Expenditure met from Revenue	9,70,42,98,414	40,04,86,80,713	1,21,45,53,46,450	36,06,03,91,416
Total - Capital Account outside the Revenue Account	65,72,76,772	1,78,67,65,600	22,10,72,67,000	3,32,10,09,259
Net Public Debt and Loans and Advances by the State Government	1,91,53,11,323	1,19,85,56,782	9,93,74,10,000	-1,94,92,96,310
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-1,11,40,23,626	-8,91,08,33,482		-12,67,53,53,870
Net Part II - Contingency Fund				
Net Part III - Public Account	1,21,86,13,178	10,73,10,71,437		2,25,69,32,443
Total - Transaction :	10,45,89,552	1,82,02,37,955		-10,41,84,21,427
Opening Balance	-29,90,70,013	-2,01,47,18,414		
Closing Balance	-19,44,80,461	-19,44,80,459		-10,41,84,21,427

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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)	84,52,00,000	4,72,96,00,000		5,58,90,00,000
0006 State Goods and Services Tax (SGST)	1,38,76,61,706	3,56,27,82,954		2,93,00,80,950
Total (a) Goods and Services Tax :	2,23,28,61,706	8,29,23,82,954		8,51,90,80,950
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,31,35,00,000	5,07,99,00,000		4,37,95,00,000
0021 Taxes on Income Other than Corporation Tax	87,90,00,000	3,75,83,00,000		3,61,45,00,000
0028 Other Taxes on Income and Expenditure	41,71,486	8,64,31,477		16,33,45,146
Total (b) Taxes on Income and Expenditure :	2,19,66,71,486	8,92,46,31,477		8,15,73,45,146
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	49,77,876	1,81,11,430		1,36,63,877
0030 Stamps and Registration Fees	1,93,90,046	9,56,75,561		7,33,17,033
Total (c) Taxes on Property and Capital Transactions :	2,43,67,922	11,37,86,991		8,69,80,910
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	22,84,00,000	1,25,52,00,000		1,22,15,00,000
0038 Union Excise Duties	16,77,00,000	94,56,00,000		96,50,00,000
0039 State Excise	61,69,657	4,05,53,953		3,89,13,591
0040 Taxes on Sales, Trade etc.	14,34,72,932	1,09,88,53,439		1,28,28,24,972
0041 Taxes on Vehicles	3,18,25,158	21,79,62,202		19,39,49,508
0042 Taxes on Goods and Passengers	26,12,759	84,34,448		57,31,346
0043 Taxes and Duties on Electricity	4,680	15,850		12,935
0044 Service Tax		2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	4,00,483	84,67,525		2,22,78,932
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	58,05,85,669	3,57,50,89,417		3,89,35,11,284

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A. TAX REVENUE				
Total A. TAX REVENUE :	5,03,44,86,783	20,90,58,90,839		20,65,69,18,290
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,95,72,249	2,62,53,426		11,96,77,145
Total (b) Interest Receipts, Dividends and Profits :	1,95,72,249	2,62,53,426		11,96,77,145
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		89,91,933		56,66,459
0055 Police	8,92,061	34,86,547		25,10,565
0058 Stationery and Printing	55,685	1,27,685		4,01,402
0059 Public Works	46,800	24,64,427		81,34,970
0070 Other Administrative Services	18,93,126	86,58,718		1,25,95,075
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,37,118	32,47,492		4,39,118
0075 Miscellaneous General Services	18,70,84,616	38,76,62,937		17,92,36,772
Total(i) General Services :	19,07,09,406	41,46,39,739		20,89,84,361
(ii) Social Services				
0202 Education, Sports, Art and Culture	48,31,170	1,07,86,923		1,08,25,362
0210 Medical and Public Health	6,41,300	41,59,350		39,20,950
0215 Water Supply and Sanitation	41,92,313	1,44,73,737		1,32,43,700
0216 Housing	14,77,210	83,14,326		92,95,076
Total(ii) Social Services :	1,11,41,993	3,77,34,336		3,72,85,088
(iii) Economic Services				
0401 Crop Husbandry		1,77,624		1,29,380
0403 Animal Husbandry	83,796	3,23,148		6,13,743

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	57,490	2,40,961		
0405 Fisheries	1,18,200	3,40,434		40,170
0406 Forestry and Wild Life	73,12,504	6,29,19,402		7,67,50,891
0425 Co-operation	3,16,099	17,77,610		22,67,100
0701 Major and Medium Irrigation	9,000	99,600		19,87,789
0702 Minor Irrigation		12,500		42,92,800
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	2,55,001	12,24,493		5,70,890
0853 Non-ferrous Mining and Metallurgical Industries	92,500	96,500		
0875 Other Industries		200		20
1054 Roads and Bridges	12,013	43,954		18,857
1425 Other Scientific Research	32,330	4,04,055		3,38,110
1452 Tourism	4,40,000	35,20,000		27,18,500
1475 Other General Economic Services	97,878	8,60,336		8,81,358
Total(iii) Economic Services :	88,26,811	7,20,45,897		9,06,12,108
Total (c) Other Non-Tax Revenue :	21,06,78,210	52,44,19,972		33,68,81,557
Total B. NON-TAX REVENUE :	23,02,50,459	55,06,73,398		45,65,58,702
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,06,75,02,995	10,26,94,91,812		16,05,45,19,304
Total :	2,06,75,02,995	10,26,94,91,812		16,05,45,19,304
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,06,75,02,995	10,26,94,91,812		16,05,45,19,304
Total - Receipt Heads (Revenue Account) :	7,33,22,40,237	31,72,60,56,049		37,16,79,96,296

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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	9,43,17,481	46,05,21,977	1,09,85,18,000	38,19,87,157
2012 President/Vice-President/Governor/Administrator of Union Territories	43,29,740	2,51,52,260	6,57,99,000	2,97,18,501
2013 Council of Ministers	29,06,073	1,62,53,651	6,04,14,000	2,36,21,386
2014 Administration of Justice	3,13,04,017	17,49,86,131	77,73,62,000	15,89,47,804
2015 Elections	2,89,51,903	16,28,36,014	27,91,45,000	5,85,89,025
Total (a) Organs of State	16,18,09,214	83,97,50,033	2,28,12,38,000	65,28,63,873

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,30,17,699	18,98,86,389	65,24,62,000	17,93,57,553
2030 Stamps and Registration	26,36,393	1,67,16,053	4,67,94,000	1,46,27,395
Total(ii) Collection of Taxes on Property and Capital Transactions	3,56,54,092	20,66,02,442	69,92,56,000	19,39,84,948
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	13,90,234	77,59,744	1,60,65,000	80,33,444
2040 Taxes on Sales, Trade etc.	65,30,842	2,57,43,766	7,32,62,000	2,60,50,702
2041 Taxes on Vehicles	45,15,378	3,06,31,566	13,95,36,000	3,03,67,879
2045 Other Taxes and Duties on Commodities and Services	83,100	2,94,216	14,00,000	5,59,498
Total(iii) Collection of Taxes on Commodities and Services	1,25,19,554	6,44,29,292	23,02,63,000	6,50,11,523
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,92,165	15,79,844	58,75,000	15,35,359
Total(iv) Other Fiscal Services	3,92,165	15,79,844	58,75,000	15,35,359
Total (b) Fiscal Services	4,85,65,811	27,26,11,578	93,53,94,000	26,05,31,830
(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)	1,23,14,38,765	2,81,04,62,752	6,55,37,98,000	2,18,24,22,253
Total (c) Interest payment and servicing of Debt	1,23,14,38,765	2,81,04,66,985	7,28,05,99,000	2,18,24,22,253

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	27,60,963	1,47,35,807	6,70,22,000	1,52,60,184
2052 Secretariat-General Services	5,54,63,916	28,93,99,518	73,34,65,000	32,26,46,324
2053 District Administration	4,01,12,307	22,29,30,372	72,96,09,000	22,73,18,849
2054 Treasury and Accounts Administration	1,55,96,402	6,60,70,650	20,22,28,000	7,01,39,070
2055 Police	1,16,45,77,044	6,71,81,18,167	18,60,40,71,000	5,88,33,13,077
2056 Jails	2,00,88,855	10,89,88,469	26,07,07,000	8,23,86,705
2058 Stationery and Printing	34,81,003	2,04,49,578	6,25,21,000	2,31,35,883
2059 Public Works	1,02,05,710	6,48,15,360	40,93,87,000	7,76,33,387
2062 Lok Ayukta	17,56,800	17,56,800		
2070 Other Administrative Services	2,43,90,166	20,19,89,200	60,57,20,000	22,60,52,600
Total (d) Administrative Services	1,33,84,33,166	7,70,92,53,921	21,67,47,30,000	6,92,78,86,079
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,63,41,34,442	8,25,07,58,336	16,57,89,48,000	7,60,45,18,856
Total (e) Pensions and Miscellaneous General Services	1,63,41,34,442	8,25,07,58,336	16,57,89,48,000	7,60,45,18,856
Total A. GENERAL SERVICES	4,41,43,81,398	19,88,28,40,853	48,75,09,09,000	17,62,82,22,891

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B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,50,69,87,867	5,87,17,67,152	16,61,13,04,000	5,61,47,85,634
2203 Technical Education	77,90,601	4,79,00,670	24,26,48,000	4,52,37,179
2204 Sports and Youth Services	3,13,72,584	15,99,46,020	53,75,01,000	17,64,40,737
2205 Art and Culture	1,32,05,983	4,00,91,837	23,65,35,000	4,53,36,565
Total (a) Education, Sports, Art and Culture	1,55,93,57,035	6,11,97,05,679	17,62,79,88,000	5,88,18,00,115
(b) Health and Family Welfare				
2210 Medical and Public Health	46,00,98,034	2,40,76,51,134	6,02,53,87,000	2,16,73,77,389
2211 Family Welfare	4,22,92,227	8,83,86,158	28,79,03,000	4,75,32,860
Total (b) Health and Family Welfare	50,23,90,261	2,49,60,37,292	6,31,32,90,000	2,21,49,10,249
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,57,35,069	28,03,40,794	66,10,39,000	25,96,96,707
2216 Housing	41,56,63,600	36,61,577	11,80,00,000	69,34,531
2217 Urban Development	41,56,63,600	56,27,64,766	1,68,37,94,000	17,42,63,536
Total (c) Water Supply, Sanitation, Housing and Urban Development	47,13,98,669	84,67,67,137	2,46,28,33,000	44,08,94,774
(d) Information and Broadcasting				
2220 Information and Publicity	70,35,571	3,34,59,883	11,65,58,000	3,58,55,971
Total (d) Information and Broadcasting	70,35,571	3,34,59,883	11,65,58,000	3,58,55,971

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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	10,10,61,534	22,18,94,744	1,66,41,08,000	36,60,26,382
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,10,61,534	22,18,94,744	1,66,41,08,000	36,60,26,382
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,45,85,202	8,13,89,728	54,48,74,000	7,69,73,830
Total (f) Labour and Labour Welfare	1,45,85,202	8,13,89,728	54,48,74,000	7,69,73,830
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	8,95,80,843	66,99,42,916	3,35,96,77,000	50,40,75,593
2236 Nutrition	1,36,745	3,02,11,418	76,26,71,000	9,54,87,811
2245 Relief on account of Natural Calamities	8,49,485	26,29,59,232	79,89,50,000	6,54,62,564
Total (g) Social Welfare and Nutrition	9,05,67,073	96,31,13,566	4,92,12,98,000	66,50,25,968
Total B. SOCIAL SERVICES	2,74,63,95,345	10,76,23,68,029	33,65,09,49,000	9,68,14,87,289

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	5,07,14,755	31,79,72,251	2,80,66,25,000	42,89,82,581
2402 Soil and Water Conservation	1,22,22,960	10,68,12,479	37,99,54,000	12,00,97,479
2403 Animal Husbandry	5,89,19,442	35,23,94,461	1,39,86,49,000	30,83,97,907
2404 Dairy Development	13,18,275	76,60,642	3,23,18,000	77,20,311
2405 Fisheries	1,67,40,779	10,45,85,832	36,17,52,000	10,80,30,417
2406 Forestry and Wild Life	4,00,06,538	23,29,83,495	1,70,17,35,000	23,82,11,403
2407 Plantations		99,500	8,00,000	40,205
2408 Food, Storage and Ware Housing	1,23,14,703	7,07,46,944	48,44,97,000	27,57,36,191
2415 Agricultural Research and Education	25,82,335	1,22,68,134	4,53,86,000	1,32,61,330
2425 Co-operation	1,09,54,635	8,78,92,746	29,64,28,000	11,48,82,440
Total (a) Agriculture and Allied Activities	20,57,74,422	1,29,34,16,484	7,50,81,44,000	1,61,53,60,264
(b) Rural Development				
2501 Special Programmes for Rural Development	24,89,35,090	37,67,66,575	2,16,42,07,000	1,08,12,69,110
2505 Rural Employment	84,71,09,000	2,83,38,75,888	10,78,00,00,000	1,53,86,68,246
2515 Other Rural Development Programme	5,66,65,129	52,35,61,656	1,42,66,67,000	33,67,84,456
Total (b) Rural Development	1,15,27,09,219	3,73,42,04,119	14,37,08,74,000	2,95,67,21,812

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,10,26,428	12,26,72,613	35,46,71,000	13,27,64,595
2701 Medium Irrigation	85,44,419	5,04,33,622	14,99,00,000	5,48,20,672
2702 Minor Irrigation	66,91,961	3,71,12,195	11,41,54,000	3,73,22,726
2705 Command Area Development	40,75,571	2,18,08,065	23,44,51,000	2,15,47,854
2711 Flood Control and Drainage	1,08,47,807	6,10,81,711	18,45,52,000	6,91,17,095
Total (d) Irrigation and Flood Control	5,11,86,186	29,31,08,206	1,03,77,28,000	31,55,72,942
(e) Energy				
2801 Power	61,73,26,402	1,23,85,77,120	4,31,73,85,000	38,35,78,901
2810 Non-Conventional Sources of Energy	37,59,670	92,30,090	7,50,00,000	
Total (e) Energy	62,10,86,072	1,24,78,07,210	4,39,23,85,000	38,35,78,901
(f) Industry and Minerals				
2851 Village and Small Industries	3,61,34,941	26,24,15,421	1,90,16,27,000	29,04,27,397
2852 Industries	5,51,450	37,48,309	3,07,82,000	37,31,147
2853 Non-ferrous Mining and Metallurgical Industries	16,65,786	89,90,432	3,24,63,000	86,73,032
Total (f) Industry and Minerals	3,83,52,177	27,51,54,162	1,96,48,72,000	30,28,31,576
(g) Transport				
3054 Roads and Bridges	3,68,10,710	20,84,40,575	1,87,45,71,000	28,81,02,660
Total (g) Transport	3,68,10,710	20,84,40,575	1,87,45,71,000	28,81,02,660

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	2,32,34,916	4,16,91,796	17,16,63,000	2,48,75,544
3435 Ecology and Environment	53,57,978	9,05,54,620	32,27,93,000	15,55,44,064
Total (i) Science Technology and Environment	2,85,92,894	13,22,46,416	49,44,56,000	18,04,19,608
(j) General Economic Services				
3451 Secretariat-Economic Services	1,02,31,004	8,19,63,020	76,40,78,000	7,60,05,785
3452 Tourism	24,47,554	1,26,70,750	8,10,37,000	6,58,49,815
3454 Census Surveys and Statistics	1,01,08,237	5,95,28,740	21,56,78,000	6,25,25,657
3475 Other General Economic Services	43,13,546	2,51,75,783	7,00,68,000	2,46,90,673
Total (j) General Economic Services	2,71,00,341	17,93,38,293	1,13,08,61,000	22,90,71,930
Total C. ECONOMIC SERVICES	2,16,16,12,021	7,36,37,15,465	32,77,38,91,000	6,27,16,59,693
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	38,19,09,650	2,03,97,56,366	5,51,21,55,000	2,46,45,79,543
Total	38,19,09,650	2,03,97,56,366	5,51,21,55,000	2,46,45,79,543
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	38,19,09,650	2,03,97,56,366	5,51,21,55,000	2,46,45,79,543
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	9,70,42,98,414	40,04,86,80,713	1,20,68,79,04,000	36,04,59,49,416

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Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works		26,10,277	1,26,40,50,000	8,16,721
Total		26,10,277	1,26,40,50,000	8,16,721
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		26,10,277	1,26,40,50,000	8,16,721
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	32,12,88,000	32,12,88,000	13,37,00,000	5,00,00,000
Total (b) Capital Account of Health and Family Welfare	32,12,88,000	32,12,88,000	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	7,94,52,946	28,42,46,758	1,91,47,72,000	79,72,73,762
4217 Capital Outlay on Urban Development	11,30,00,900	16,40,86,900	3,46,69,00,000	24,18,68,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19,24,53,846	44,83,33,658	5,38,16,72,000	1,03,91,41,762
(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		20,76,63,149	81,48,00,000	36,00,00,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		20,76,63,149	81,48,00,000	36,00,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	51,37,41,846	97,72,84,807	6,33,01,72,000	1,44,91,41,762

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

Run Date : 28/10/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	2,19,54,211	2,19,54,211	1,15,10,50,000	19,34,59,138
Total (c) Capital Account of Special Areas Programme	2,19,54,211	2,19,54,211	1,15,10,50,000	19,34,59,138
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		4,80,73,636	1,43,41,00,000	34,38,69,716
4702 Capital Outlay on Minor Irrigation	67,10,148	5,23,97,560	1,29,13,00,000	6,06,15,591
4711 Capital Outlay on Flood Control Projects	64,49,567	3,78,12,521	2,36,03,00,000	6,44,50,706
Total (d) Capital Account of Irrigation and Flood Control	1,31,59,715	13,82,83,717	5,08,57,00,000	46,89,36,013
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	75,00,000	2,44,60,000	7,55,00,000	3,47,08,903
Total (f) Capital Account of Industry and Minerals	75,00,000	2,44,60,000	7,55,00,000	3,47,08,903
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges		51,82,51,588	5,20,00,00,000	1,17,31,46,722
Total (g) Capital Account of Transport		51,82,51,588	5,20,00,00,000	1,17,31,46,722
(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	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Run Date : 28/10/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	10,09,21,000	10,09,21,000	8,50,03,000	8,00,000
Total (j) Capital Account of General Economic Services	10,09,21,000	10,09,21,000	8,50,03,000	8,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	14,35,34,926	80,68,70,516	11,60,72,53,000	1,87,10,50,776
Total - Expenditure Heads - (Capital Account)	65,72,76,772	1,78,67,65,600	19,20,14,75,000	3,32,10,09,259
Total - Expenditure (Rev. & Cap. Accounts)	10,36,15,75,186	41,83,54,46,313	1,39,88,93,79,000	39,36,69,58,675

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

Run Date : 28/10/2019

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)	6,08,96,17,900	29,18,35,76,932	4,14,30,88,945	27,83,26,31,708	1,94,65,28,955	1,35,09,45,222	9,37,35,47,000
6004 Loans and Advances from the Central Government (Charged)	1,86,91,000	2,58,35,000	5,06,15,248	18,18,76,037	-3,19,24,248	-15,60,41,037	53,38,62,000
Total E. PUBLIC DEBT	6,10,83,08,900	29,20,94,11,932	4,19,37,04,193	28,01,45,07,745	1,91,46,04,707	1,19,49,04,185	9,90,74,09,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	2,11,599	7,28,859			2,11,599	7,28,859	
Total (a) Agriculture and Allied Activities	2,11,599	2,11,599			2,11,599	7,28,859	
Total Loans for Economic Services	2,11,599	7,28,859			2,11,599	7,28,859	
Loans to Government Servants etc.							
7610 Loans to Government Servants	4,95,017	29,23,736			4,95,017	29,23,736	3,00,01,000
Total Loans to Government Servants etc.	4,95,017	29,23,736			4,95,017	29,23,736	3,00,01,000
Total F. LOANS AND ADVANCES	7,06,616	36,52,595			7,06,616	36,52,595	3,00,01,000
Total - E & F	6,10,90,15,516	29,21,30,64,527	4,19,37,04,193	28,01,45,07,745	1,91,53,11,323	1,19,85,56,780	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	13,44,12,55,753	60,93,91,20,575	14,55,52,79,379	69,84,99,54,059	-1,11,40,23,626	-8,91,08,33,484	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	13,44,12,55,753	60,93,91,20,575	14,55,52,79,379	69,84,99,54,059	-1,11,40,23,626	-8,91,08,33,484	

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

Run Date : 28/10/2019

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	17,21,62,708	93,65,68,718	31,18,50,053	1,59,28,31,126	-13,96,87,345	-65,62,62,408	
Total (b) State Provident Funds	17,21,62,708	93,65,68,718	31,18,50,053	1,59,28,31,126	-13,96,87,345	-65,62,62,408	
(c) Other Accounts							
8011 Insurance and Pension Funds	31,25,500	1,66,83,259	25,55,536	1,37,32,368	5,69,964	29,50,891	
Total (c) Other Accounts	31,25,500	1,66,83,259	25,55,536	1,37,32,368	5,69,964	29,50,891	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	17,52,88,208	95,32,51,977	31,44,05,589	1,60,65,63,494	-13,91,17,381	-65,33,11,517	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		20,90,00,000				20,90,00,000	
Total (a) Reserve Funds bearing Interest		20,90,00,000				20,90,00,000	
Total J. RESERVE FUNDS		20,90,00,000				20,90,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	32,64,41,765	1,32,06,33,720	40,55,87,894	1,30,75,38,373	-7,91,46,129	1,30,95,347	
Total (a) Deposits bearing Interest	32,64,41,765	1,32,06,33,720	40,55,87,894	1,30,75,38,373	-7,91,46,129	1,30,95,347	
(b) Deposits not bearing Interest							
8443 Civil Deposits	2,37,35,399	2,89,29,965	1,16,41,299	4,86,95,854	1,20,94,100	-1,97,65,889	
8449 Other Deposits	58,930	58,930	4,21,45,583	5,74,04,207	-4,20,86,653	-5,73,45,277	
Total (b) Deposits not bearing Interest	2,37,94,329	2,89,88,895	5,37,86,882	10,61,00,061	-2,99,92,553	-7,71,11,166	
(c) Advances							
8550 Civil Advances				7,16,79,758		-7,16,79,758	
Total (c) Advances				7,16,79,758		-7,16,79,758	
Total K. DEPOSITS AND ADVANCES	35,02,36,094	1,34,96,22,615	45,93,74,776	1,48,53,18,192	-10,91,38,682	-13,56,95,577	

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

Run Date : 28/10/2019

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							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	-4,53,76,72,784	22,06,73,31,999	-11,77,04,91,951	4,70,12,18,203	7,23,28,19,167	17,36,61,13,796
Total (b) Suspense		-4,53,76,72,784	22,06,73,31,999	-11,77,04,91,951	4,70,12,18,203	7,23,28,19,167	17,36,61,13,796
(c) Other Accounts							
8671	Departmental Balances	14,88,278	2,23,69,750	59,79,235	98,10,228	-44,90,957	1,25,59,522
8673	Cash Balance Investment Account	10,66,01,00,000	14,65,04,00,000	16,06,42,00,000	20,25,54,00,000	-5,40,41,00,000	-5,60,50,00,000
8675	Deposits with Reserve Bank	37,84,60,99,870	1,80,53,07,96,947	37,84,60,99,870	1,80,53,07,96,947		
Total (c) Other Accounts		48,50,76,88,148	1,95,20,35,66,697	53,91,62,79,105	2,00,79,60,07,175	-5,40,85,90,957	-5,59,24,40,478
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	39,375	2,12,625	39,375	2,52,000		-39,375
Total (d) Accounts with Governments of Foreign Countries		39,375	2,12,625	39,375	2,52,000		-39,375
Total L. SUSPENSE AND MISCELLANEOUS		43,97,00,54,739	2,17,27,11,11,321	42,14,58,26,529	2,05,49,74,77,378	1,82,42,28,210	11,77,36,33,943
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	20,54,33,252	1,28,18,02,232	56,13,42,972	1,73,00,06,996	-35,59,09,720	-44,82,04,764
Total (a) Money Orders and other Remittances		20,54,33,252	1,28,18,02,232	56,13,42,972	1,73,00,06,996	-35,59,09,720	-44,82,04,764
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	67,71,428	2,42,49,181	82,20,677	3,85,99,829	-14,49,249	-1,43,50,648
Total (b) Inter-Government Adjustment Account		67,71,428	2,42,49,181	82,20,677	3,85,99,829	-14,49,249	-1,43,50,648
Total M. REMITTANCES		21,22,04,680	1,30,60,51,413	56,95,63,649	1,76,86,06,825	-35,73,58,969	-46,25,55,412
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Total - Part III Public Account	44,70,77,83,721	2,21,08,90,37,326	43,48,91,70,543	2,10,35,79,65,889	1,21,86,13,178	10,73,10,71,437
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	58,14,90,39,474	2,82,02,81,57,901	58,04,44,49,922	2,80,20,79,19,948	10,45,89,552	1,82,02,37,953

Disburser's Statement of State Account(Civil)
for the month of 09/2019
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	1,47,50,80,924.00	1,47,55,67,559.00	1,47,50,80,924.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,25,73,19,243.00	2,25,89,69,257.38	2,25,73,19,243.00	16,50,014.38
Imphal Sub-Treasury	.00	1,46,43,86,196.00	1,46,43,86,196.00	1,46,43,86,196.00	.00
Moirang Sub-Treasury	.00	4,76,00,023.00	4,76,00,023.00	4,76,00,023.00	.00
Lamphel Treasury	2,67,01,615.31	2,19,49,45,293.00	2,22,16,46,908.31	2,19,49,45,293.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	21,60,38,097.00	22,03,74,877.54	21,60,38,097.00	43,36,780.54
Moreh Sub-Treasury	.00	2,68,74,568.00	2,68,74,568.00	2,68,74,568.00	.00
Senapati Treasury	- 1,09,265.02	34,36,01,201.00	34,34,91,935.98	34,36,01,201.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,36,53,870.00	10,43,63,774.00	10,36,53,870.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	47,07,99,971.00	47,23,61,610.64	47,07,99,971.00	15,61,639.64
Bishnupur Treasury	- 2.00	23,63,45,576.00	23,63,45,574.00	23,63,45,576.00	- 2.00
Thoubal Treasury	7,72,205.00	54,10,22,874.00	54,17,95,079.00	54,10,22,874.00	7,72,205.00
Tamenglong Treasury	24,933.12	23,75,00,071.00	23,75,25,004.12	23,75,00,071.00	24,933.12
Jiribam Treasury	4,66,746.58	4,81,54,580.00	4,86,21,326.58	4,81,54,580.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	35,00,56,639.00	35,97,16,944.41	35,00,56,639.00	96,60,305.41
Kakching Sub-Treasury	.00	6,32,01,422.00	6,32,01,422.00	6,32,01,422.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,29,57,212.00	4,29,57,212.00	4,29,57,212.00	.00
Wangoi Sub Treasury	.00	8,18,02,289.00	8,18,02,289.00	8,18,02,289.00	.00
Deputy Resident Commissioner	.00	14,88,203.00	14,88,203.00	14,88,203.00	.00
Total of Treasuries :	4,62,61,511.96	10,20,28,28,252.00	10,24,90,89,763.96	10,20,28,28,252.00	4,62,61,511.96
RBI (HQ)	- 9,49,32,49,72,296.13	.00	- 9,49,32,49,72,296.13	9,33,52,30,686.00	- 9,58,66,02,02,982.13
RBI (CAO)	9,48,97,96,40,771.48	18,97,53,44,711.00	9,67,95,49,85,482.48	9,53,55,24,472.90	9,58,41,94,61,009.58
Grand Total :	- 29,90,70,012.69	58,14,90,39,474.00	57,84,99,69,461.31	58,04,44,49,922.00	- 19,44,80,460.59

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of September 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.	-29,90,70,013
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-34,53,31,525
Receipts of the month :	Rs.	58,14,90,39,474
Total :	Rs.	57,84,99,69,461
Disbursements of the month :	Rs.	58,04,44,49,922
Closing Balance :	Rs.	-19,44,80,461

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-24,07,41,973
Total :	Rs.	57,84,99,69,461

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. (-) 16,94,83,099** and differs from that noted above by **Rs. 7,12,58,875** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 24,07,41,974
As per Cash Balance Report :	(-) 16,94,83,099	...
Total :	(-) 16,94,83,099	(-) 24,07,41,974
Net :	7,12,58,875	...

Date : 28-10-2019

Principal Accountant General(A&E)

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

Accounting Unit	Accounts to incorporate				Received				Excluded			
	07/19	08/19	09/19	Total	07/19	08/19	09/19	Total	07/19	08/19	09/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	1	4	83	88	1	4	69	74	0	0	14	14
Forest	0	0	33	33	0	0	32	32	0	0	1	1
Total	1	4	135	140	1	4	120	125	0	0	15	15

Sd/-
Accounts Officer/Bk-Bud.

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

1.	Water Resources Department	Months of wanting Accounts
	1. E.E. Dolaithabi Barage Division-I	09/2019
	2. E.E. Electrical & Mechanical Division	09/2019
	3. E.E. Thoubal Project Division	09/2019
	4. E.E. Flood Control Division-I	09/2019
	5. E.E. Flood Control Division-II	09/2019
	6. E.E. Irrigation Maintenance Division-II	09/2019
2.	Public Works Department	
	1. E.E. Churchandpur Division	09/2019
	2. E.E. Electrical Division-I	09/2019
	3. E.E. North Eastern Circle	09/2019
	4. E.E. Project DIR(EAP)	09/2019
3.	Public Health Engineering Department	
	1. E.E. Tamenglong Division	09/2019
	2. E.E. Senapati Division	09/2019
	3. E.E. Imphal West Division	09/2019
	4. E.E. Kangpokpi Division	09/2019
4.	Forest Department	
	1. DFO Western Tamenglong	09/2019
	Total:	15 (Fifteen)

Sd/-
Accounts Officer/Bk-Bud.