

CIVIL ACCOUNTS
OF
THE STATE OF MANIPUR
FOR
October 2019

Run Date: 29/11/2019

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	14,33,81,07,851	46,06,41,63,899		33,87,04,54,680
Total - Expenditure met from Revenue	12,10,88,82,502	52,15,75,63,216	1,21,45,54,66,450	43,45,09,75,763
Total - Capital Account outside the Revenue Account	85,39,76,113	2,64,07,41,713	22,10,72,67,000	4,01,74,04,379
Net Public Debt and Loans and Advances by the State Government	-1,57,46,45,034	-37,60,88,252	9,93,74,10,000	-2,01,93,20,508
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-19,93,95,798	-9,11,02,29,282		-15,61,72,45,970
Net Part II - Contingency Fund				
Net Part III - Public Account	26,84,96,021	10,99,95,67,458		4,56,84,76,398
Total - Transaction :	6,91,00,223	1,88,93,38,176		-11,04,87,69,572
Opening Balance	-19,44,80,461	-2,01,47,18,414		
Closing Balance	-12,53,80,238	-12,53,80,238		-11,04,87,69,572

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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)	1,69,04,00,000	6,42,00,00,000		6,70,68,00,000
0006 State Goods and Services Tax (SGST)	1,11,55,16,242	4,67,82,99,196		3,36,02,95,777
Total (a) Goods and Services Tax :	2,80,59,16,242	11,09,82,99,196		10,06,70,95,777
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,62,70,00,000	7,70,69,00,000		5,35,48,00,000
0021 Taxes on Income Other than Corporation Tax	1,75,80,00,000	5,51,63,00,000		4,47,75,00,000
0028 Other Taxes on Income and Expenditure	1,29,72,336	9,94,03,813		17,14,52,020
Total (b) Taxes on Income and Expenditure :	4,39,79,72,336	13,32,26,03,813		10,00,37,52,020
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	57,57,402	2,38,68,832		1,51,65,973
0030 Stamps and Registration Fees	1,51,13,140	11,07,88,701		8,64,32,191
Total (c) Taxes on Property and Capital Transactions :	2,08,70,542	13,46,57,533		10,15,98,164
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	45,68,00,000	1,71,20,00,000		1,39,26,00,000
0038 Union Excise Duties	33,54,00,000	1,28,10,00,000		1,13,18,00,000
0039 State Excise	1,06,65,885	5,12,19,838		4,62,66,695
0040 Taxes on Sales, Trade etc.	17,74,06,374	1,27,62,59,813		1,51,88,81,206
0041 Taxes on Vehicles	5,04,64,083	26,84,26,285		22,51,29,264
0042 Taxes on Goods and Passengers	20,45,514	1,04,79,962		68,50,233
0043 Taxes and Duties on Electricity	1,645	17,495		13,160
0044 Service Tax		2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	8,24,863	92,92,388		2,33,56,279
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,03,36,08,364	4,60,86,97,781		4,50,81,96,837

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	8,25,83,67,484	29,16,42,58,323		24,68,06,42,798
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,57,17,146	4,19,70,571		13,23,50,331
Total (b) Interest Receipts, Dividends and Profits :	1,57,17,146	4,19,70,571		13,23,50,331
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		89,91,933		56,66,459
0055 Police	14,40,342	49,26,889		31,20,916
0058 Stationery and Printing		1,27,685		4,01,402
0059 Public Works	40,91,691	65,56,118		84,10,179
0070 Other Administrative Services	17,27,174	1,03,85,892		1,48,61,000
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,01,968	38,49,460		25,21,612
0075 Miscellaneous General Services	3,99,50,373	42,76,13,310		22,43,34,519
Total(i) General Services :	4,78,11,548	46,24,51,287		25,93,16,087
(ii) Social Services				
0202 Education, Sports, Art and Culture	27,62,297	1,35,49,220		1,47,55,729
0210 Medical and Public Health	3,40,100	44,99,450		44,26,230
0215 Water Supply and Sanitation	2,47,400	1,47,21,137		1,58,54,537
0216 Housing	28,32,645	1,11,46,971		1,24,98,110
Total(ii) Social Services :	61,82,442	4,39,16,778		4,75,34,606
(iii) Economic Services				
0401 Crop Husbandry	9,780	1,87,404		1,31,600
0403 Animal Husbandry	1,01,975	4,25,123		6,56,691

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development			2,40,961	1,65,047
0405 Fisheries			3,40,434	40,170
0406 Forestry and Wild Life	20,18,491	6,49,37,893		8,69,13,986
0425 Co-operation	11,38,002	29,15,612		26,71,013
0701 Major and Medium Irrigation	57,500	1,57,100		20,72,989
0702 Minor Irrigation		12,500		42,92,800
0801 Power	10,88,000	10,88,000		10,77,359
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	1,84,017	14,08,510		7,21,117
0853 Non-ferrous Mining and Metallurgical Industries	27,500	1,24,000		
0875 Other Industries		200		20
1054 Roads and Bridges		43,954		18,857
1425 Other Scientific Research	65,260	4,69,315		3,82,670
1452 Tourism	4,40,000	39,60,000		31,58,500
1475 Other General Economic Services	1,41,278	10,01,614		10,24,772
Total(iii) Economic Services :	52,71,803	7,73,17,700		10,33,30,091
Total (c) Other Non-Tax Revenue :	5,92,65,793	58,36,85,765		41,01,80,784
Total B. NON-TAX REVENUE :	7,49,82,939	62,56,56,336		54,25,31,115
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,00,47,57,428	16,27,42,49,240		18,70,90,26,134
Total :	6,00,47,57,428	16,27,42,49,240		18,70,90,26,134
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	6,00,47,57,428	16,27,42,49,240		18,70,90,26,134
Total - Receipt Heads (Revenue Account) :	14,33,81,07,851	46,06,41,63,899		43,93,22,00,047

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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	10,98,08,324	57,03,30,301	1,09,85,18,000	45,09,33,350
2012 President/Vice-President/Governor/Administrator of Union Territories	72,04,854	3,23,57,114	6,57,99,000	3,41,69,107
2013 Council of Ministers	1,03,60,194	2,66,13,845	6,04,14,000	2,51,99,032
2014 Administration of Justice	6,32,77,231	23,82,63,362	77,73,62,000	18,93,00,739
2015 Elections	2,31,52,143	18,59,88,157	27,91,45,000	7,60,80,549
Total (a) Organs of State	21,38,02,746	1,05,35,52,779	2,28,12,38,000	77,56,82,777

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	4,30,86,232	23,29,72,621	65,24,62,000	21,29,33,146
2030 Stamps and Registration	37,86,421	2,05,02,474	4,67,94,000	1,70,39,808
Total(ii) Collection of Taxes on Property and Capital Transactions	4,68,72,653	25,34,75,095	69,92,56,000	22,99,72,954
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	21,31,656	98,91,400	1,60,65,000	94,67,650
2040 Taxes on Sales, Trade etc.	75,68,451	3,33,12,217	7,32,62,000	3,01,39,785
2041 Taxes on Vehicles	74,55,099	3,80,86,665	13,95,36,000	3,73,15,113
2045 Other Taxes and Duties on Commodities and Services	1,66,200	4,60,416	14,00,000	6,56,005
Total(iii) Collection of Taxes on Commodities and Services	1,73,21,406	8,17,50,698	23,02,63,000	7,75,78,553
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,87,110	20,66,954	58,75,000	17,65,705
Total(iv) Other Fiscal Services	4,87,110	20,66,954	58,75,000	17,65,705
Total (b) Fiscal Services	6,46,81,169	33,72,92,747	93,53,94,000	30,93,17,212
(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)	64,74,76,440	3,45,79,39,192	6,55,37,98,000	2,80,39,81,209
Total (c) Interest payment and servicing of Debt	64,74,76,440	3,45,79,43,425	7,28,05,99,000	2,80,39,81,209

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	50,62,556	1,97,98,363	6,70,22,000	1,80,32,486
2052 Secretariat-General Services	9,44,11,651	38,38,11,169	73,34,65,000	36,49,53,434
2053 District Administration	5,53,50,270	27,82,80,642	72,96,09,000	26,49,28,643
2054 Treasury and Accounts Administration	1,93,02,051	8,53,72,701	20,22,28,000	8,11,26,528
2055 Police	2,28,81,24,425	9,00,62,42,592	18,60,40,71,000	6,89,22,69,220
2056 Jails	3,34,18,988	14,24,07,457	26,07,07,000	9,61,19,726
2058 Stationery and Printing	75,55,759	2,80,05,337	6,25,21,000	2,73,54,014
2059 Public Works	3,17,76,265	9,65,91,625	40,93,87,000	10,00,19,600
2062 Lok Ayukta	17,36,776	34,93,576		
2070 Other Administrative Services	9,30,49,351	29,50,38,551	60,57,20,000	27,81,45,916
Total (d) Administrative Services	2,62,97,88,092	10,33,90,42,013	21,67,47,30,000	8,12,29,49,567
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,95,68,09,073	10,20,75,67,409	16,57,89,48,000	8,81,48,51,696
Total (e) Pensions and Miscellaneous General Services	1,95,68,09,073	10,20,75,67,409	16,57,89,48,000	8,81,48,51,696
Total A. GENERAL SERVICES	5,51,25,57,520	25,39,53,98,373	48,75,09,09,000	20,82,67,82,461

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B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,42,09,27,707	7,29,26,94,859	16,61,13,04,000	6,48,55,11,849
2203 Technical Education	1,58,33,348	6,37,34,018	24,26,48,000	5,27,03,714
2204 Sports and Youth Services	6,47,15,943	22,46,61,963	53,75,01,000	20,62,89,990
2205 Art and Culture	1,31,15,526	5,32,07,363	23,65,35,000	5,87,03,242
Total (a) Education, Sports, Art and Culture	1,51,45,92,524	7,63,42,98,203	17,62,79,88,000	6,80,32,08,795
(b) Health and Family Welfare				
2210 Medical and Public Health	57,81,58,961	2,98,58,10,095	6,02,53,87,000	2,75,44,65,287
2211 Family Welfare	7,26,646	8,91,12,804	28,79,03,000	4,76,71,328
Total (b) Health and Family Welfare	57,88,85,607	3,07,49,22,899	6,31,32,90,000	2,80,21,36,615
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	6,14,06,325	34,17,47,119	66,10,39,000	30,56,87,538
2216 Housing	48,19,443	84,81,020	11,80,00,000	71,06,822
2217 Urban Development	15,52,75,321	71,80,40,087	1,68,37,94,000	17,88,22,523
Total (c) Water Supply, Sanitation, Housing and Urban Development	22,15,01,089	1,06,82,68,226	2,46,28,33,000	49,16,16,883
(d) Information and Broadcasting				
2220 Information and Publicity	1,27,18,620	4,61,78,503	11,65,58,000	4,31,80,215
Total (d) Information and Broadcasting	1,27,18,620	4,61,78,503	11,65,58,000	4,31,80,215

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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	4,70,02,457	26,88,97,201	1,66,41,08,000	38,52,40,862
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,70,02,457	26,88,97,201	1,66,41,08,000	38,52,40,862
(f) Labour and Labour Welfare				
2230 Labour and Employment	18,75,22,498	26,89,12,226	54,48,74,000	9,44,88,956
Total (f) Labour and Labour Welfare	18,75,22,498	26,89,12,226	54,48,74,000	9,44,88,956
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	28,40,07,546	95,39,50,462	3,35,97,97,000	57,80,24,283
2236 Nutrition	20,83,54,911	23,85,66,329	76,26,71,000	9,56,54,904
2245 Relief on account of Natural Calamities	10,72,64,730	37,02,23,962	79,89,50,000	6,63,40,618
Total (g) Social Welfare and Nutrition	59,96,27,187	1,56,27,40,753	4,92,14,18,000	74,00,19,805
Total B. SOCIAL SERVICES	3,16,18,49,982	13,92,42,18,011	33,65,10,69,000	11,35,98,92,131

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	40,22,42,046	72,02,14,297	2,80,66,25,000	52,88,99,700
2402 Soil and Water Conservation	6,02,46,722	16,70,59,201	37,99,54,000	13,37,13,155
2403 Animal Husbandry	10,94,53,380	46,18,47,841	1,39,86,49,000	36,42,52,939
2404 Dairy Development	26,58,734	1,03,19,376	3,23,18,000	90,44,325
2405 Fisheries	7,47,25,255	17,93,11,087	36,17,52,000	12,64,15,809
2406 Forestry and Wild Life	7,30,58,690	30,60,42,185	1,70,17,35,000	29,22,91,542
2407 Plantations		99,500	8,00,000	1,43,105
2408 Food, Storage and Ware Housing	2,27,78,488	9,35,25,432	48,44,97,000	28,77,89,347
2415 Agricultural Research and Education	42,97,289	1,65,65,423	4,53,86,000	1,52,98,172
2425 Co-operation	2,96,93,630	11,75,86,376	29,64,28,000	12,70,06,183
Total (a) Agriculture and Allied Activities	77,91,54,234	2,07,25,70,718	7,50,81,44,000	1,88,48,54,277
(b) Rural Development				
2501 Special Programmes for Rural Development	18,42,93,363	56,10,59,938	2,16,42,07,000	1,59,18,77,397
2505 Rural Employment	1,15,60,03,000	3,98,98,78,888	10,78,00,00,000	2,38,38,08,946
2515 Other Rural Development Programme	7,73,67,665	60,09,29,321	1,42,66,67,000	56,00,18,910
Total (b) Rural Development	1,41,76,64,028	5,15,18,68,147	14,37,08,74,000	4,53,57,05,253

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	3,95,18,799	16,21,91,412	35,46,71,000	15,51,92,239
2701 Medium Irrigation	1,70,11,178	6,74,44,800	14,99,00,000	6,39,84,218
2702 Minor Irrigation	1,15,46,836	4,86,59,031	11,41,54,000	4,30,32,499
2705 Command Area Development	60,67,141	2,78,75,206	23,44,51,000	2,44,47,637
2711 Flood Control and Drainage	2,05,41,712	8,16,23,423	18,45,52,000	8,04,40,380
Total (d) Irrigation and Flood Control	9,46,85,666	38,77,93,872	1,03,77,28,000	36,70,96,973
(e) Energy				
2801 Power	30,67,57,570	1,54,53,34,690	4,31,73,85,000	73,38,02,521
2810 Non-Conventional Sources of Energy		92,30,090	7,50,00,000	
Total (e) Energy	30,67,57,570	1,55,45,64,780	4,39,23,85,000	73,38,02,521
(f) Industry and Minerals				
2851 Village and Small Industries	7,29,08,777	33,53,24,198	1,90,16,27,000	33,83,28,122
2852 Industries	10,19,120	47,67,429	3,07,82,000	43,57,390
2853 Non-ferrous Mining and Metallurgical Industries	33,22,097	1,23,12,529	3,24,63,000	87,67,163
Total (f) Industry and Minerals	7,72,49,994	35,24,04,156	1,96,48,72,000	35,14,52,675
(g) Transport				
3054 Roads and Bridges	8,14,22,146	28,98,62,721	1,87,45,71,000	32,75,36,534
Total (g) Transport	8,14,22,146	28,98,62,721	1,87,45,71,000	32,75,36,534

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	1,42,53,851	5,59,45,647	17,16,63,000	2,81,90,697
3435 Ecology and Environment	4,01,59,463	13,07,14,083	32,27,93,000	15,74,44,101
Total (i) Science Technology and Environment	5,44,13,314	18,66,59,730	49,44,56,000	18,56,34,798
(j) General Economic Services				
3451 Secretariat-Economic Services	1,43,45,089	9,63,08,109	76,40,78,000	10,88,22,305
3452 Tourism	7,00,61,809	8,27,32,559	8,10,37,000	6,82,05,995
3454 Census Surveys and Statistics	1,66,05,774	7,61,34,514	21,56,78,000	7,31,33,711
3475 Other General Economic Services	83,17,790	3,34,93,573	7,00,68,000	2,95,20,808
Total (j) General Economic Services	10,93,30,462	28,86,68,755	1,13,08,61,000	27,96,82,819
Total C. ECONOMIC SERVICES	2,92,06,77,414	10,28,43,92,879	32,77,38,91,000	8,66,57,65,850
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	51,37,97,586	2,55,35,53,952	5,51,21,55,000	2,58,40,93,321
Total	51,37,97,586	2,55,35,53,952	5,51,21,55,000	2,58,40,93,321
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	51,37,97,586	2,55,35,53,952	5,51,21,55,000	2,58,40,93,321
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	12,10,88,82,502	52,15,75,63,215	1,20,68,80,24,000	43,43,65,33,763

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Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	1,53,08,305	1,53,08,305	21,90,00,000	
4059 Capital Outlay on Public Works	4,85,86,976	5,11,97,253	1,26,40,50,000	1,06,28,564
Total	6,38,95,281	6,65,05,558	1,48,30,50,000	1,06,28,564
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,38,95,281	6,65,05,558	1,48,30,50,000	1,06,28,564

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

Run Date : 29/11/2019

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	15,85,00,000	15,85,00,000	51,64,91,000	1,41,52,000
Total (a) Capital Account of Education, Sports, Art and Culture	15,85,00,000	15,85,00,000	51,64,91,000	1,41,52,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1,03,00,000	33,15,88,000	13,37,00,000	5,00,00,000
Total (b) Capital Account of Health and Family Welfare	1,03,00,000	33,15,88,000	13,37,00,000	5,00,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	22,43,33,897	50,85,80,655	1,91,47,72,000	95,51,77,082
4217 Capital Outlay on Urban Development	3,75,90,000	20,16,76,900	3,46,69,00,000	48,45,28,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	26,19,23,897	71,02,57,555	5,38,16,72,000	1,43,97,05,082
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	74,74,000	74,74,000	75,00,000	
Total (d) Capital Account of Information and Broadcasting	74,74,000	74,74,000	75,00,000	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities	1,50,00,000	22,26,63,149	81,48,00,000	37,41,75,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,50,00,000	22,26,63,149	81,48,00,000	37,41,75,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	45,31,97,897	1,43,04,82,704	6,85,41,63,000	1,87,80,32,082

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

Run Date : 29/11/2019

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				
4402 Capital Outlay on Soil and Water Conservation	24,11,152	24,11,152	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities	24,11,152	24,11,152	70,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	3,01,45,199	5,20,99,410	1,15,10,50,000	19,34,59,138
Total (c) Capital Account of Special Areas Programme	3,01,45,199	5,20,99,410	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	34,49,73,838
4702 Capital Outlay on Minor Irrigation	2,32,44,472	7,56,42,032	1,29,13,00,000	6,24,94,009
4711 Capital Outlay on Flood Control Projects	48,12,273	4,26,24,794	2,36,03,00,000	6,44,50,706
Total (d) Capital Account of Irrigation and Flood Control	2,80,56,745	16,63,40,462	5,08,57,00,000	47,19,18,553
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	1,00,00,000	3,44,60,000	7,55,00,000	5,21,22,615
Total (f) Capital Account of Industry and Minerals	1,00,00,000	3,44,60,000	7,55,00,000	5,21,22,615
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	25,83,48,000	77,65,99,588	5,20,00,00,000	1,40,93,29,641
5075 Capital Outlay on Other Transport Services	79,21,839	79,21,839		
Total (g) Capital Account of Transport	26,62,69,839	78,45,21,427	5,20,00,00,000	1,40,93,29,641

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

Run Date : 29/11/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		30,00,000	1,00,00,000	
Total (i) Capital Account of Science Technology and Environment		30,00,000	1,00,00,000	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		10,09,21,000	8,50,03,000	19,13,786
Total (j) Capital Account of General Economic Services		10,09,21,000	8,50,03,000	19,13,786
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	33,68,82,935	1,14,37,53,451	11,61,42,53,000	2,12,87,43,733
Total - Expenditure Heads - (Capital Account)	85,39,76,113	2,64,07,41,713	19,95,14,66,000	4,01,74,04,379
Total - Expenditure (Rev. & Cap. Accounts)	12,96,28,58,615	54,79,83,04,928	1,40,63,94,90,000	47,45,39,38,142

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

Run Date : 29/11/2019

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)	90,68,00,000	30,09,03,76,932	2,44,28,25,316	30,27,54,57,024	-1,53,60,25,316	-18,50,80,094	9,37,35,47,000
6004	Loans and Advances from the Central Government (Charged)	39,69,000	2,98,04,000	4,41,50,186	22,60,26,223	-4,01,81,186	-19,62,22,223	53,38,62,000
Total E. PUBLIC DEBT		91,07,69,000	30,12,01,80,932	2,48,69,75,502	30,50,14,83,247	-1,57,62,06,502	-38,13,02,317	9,90,74,09,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	3,24,725	10,53,584			3,24,725	10,53,584	
Total (a) Agriculture and Allied Activities		3,24,725	3,24,725			3,24,725	10,53,584	
Total Loans for Economic Services		3,24,725	10,53,584			3,24,725	10,53,584	
Loans to Government Servants etc.								
7610	Loans to Government Servants	12,36,743	41,60,479			12,36,743	41,60,479	3,00,01,000
Total Loans to Government Servants etc.		12,36,743	41,60,479			12,36,743	41,60,479	3,00,01,000
Total F. LOANS AND ADVANCES		15,61,468	52,14,063			15,61,468	52,14,063	3,00,01,000
Total - E & F		91,23,30,468	30,12,53,94,995	2,48,69,75,502	30,50,14,83,247	-1,57,46,45,034	-37,60,88,254	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		15,25,04,38,319	76,18,95,58,894	15,44,98,34,117	85,29,97,88,176	-19,93,95,798	-9,11,02,29,282	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		15,25,04,38,319	76,18,95,58,894	15,44,98,34,117	85,29,97,88,176	-19,93,95,798	-9,11,02,29,282	

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

Run Date : 29/11/2019

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	26,69,21,474	1,20,34,90,192	28,61,10,777	1,87,89,41,903	-1,91,89,303	-67,54,51,711	
Total (b) State Provident Funds	26,69,21,474	1,20,34,90,192	28,61,10,777	1,87,89,41,903	-1,91,89,303	-67,54,51,711	
(c) Other Accounts							
8011 Insurance and Pension Funds	47,92,259	2,14,75,518	18,20,739	1,55,53,107	29,71,520	59,22,411	
Total (c) Other Accounts	47,92,259	2,14,75,518	18,20,739	1,55,53,107	29,71,520	59,22,411	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,17,13,733	1,22,49,65,710	28,79,31,516	1,89,44,95,010	-1,62,17,783	-66,95,29,300	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	9,90,00,000	30,80,00,000			9,90,00,000	30,80,00,000	
Total (a) Reserve Funds bearing Interest	9,90,00,000	30,80,00,000			9,90,00,000	30,80,00,000	
Total J. RESERVE FUNDS	9,90,00,000	30,80,00,000			9,90,00,000	30,80,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	45,16,75,364	1,77,23,09,084	50,91,23,316	1,81,66,61,689	-5,74,47,952	-4,43,52,605	
Total (a) Deposits bearing Interest	45,16,75,364	1,77,23,09,084	50,91,23,316	1,81,66,61,689	-5,74,47,952	-4,43,52,605	
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,84,86,600	4,74,16,565	6,40,90,861	11,27,86,715	-4,56,04,261	-6,53,70,150	
8449 Other Deposits		58,930	2,30,39,441	8,04,43,648	-2,30,39,441	-8,03,84,718	
Total (b) Deposits not bearing Interest	1,84,86,600	4,74,75,495	8,71,30,302	19,32,30,363	-6,86,43,702	-14,57,54,868	
(c) Advances							
8550 Civil Advances	36,39,750	36,39,750	3,00,000	7,19,79,758	33,39,750	-6,83,40,008	
Total (c) Advances	36,39,750	36,39,750	3,00,000	7,19,79,758	33,39,750	-6,83,40,008	
Total K. DEPOSITS AND ADVANCES	47,38,01,714	1,82,34,24,329	59,65,53,618	2,08,18,71,810	-12,27,51,904	-25,84,47,481	

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

Run Date : 29/11/2019

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	-5,16,62,47,214	16,90,10,84,785	3,06,12,762	4,73,18,30,965	-5,19,68,59,976	12,16,92,53,820
Total (b) Suspense		-5,16,62,47,214	16,90,10,84,785	3,06,12,762	4,73,18,30,965	-5,19,68,59,976	12,16,92,53,820
(c) Other Accounts							
8671	Departmental Balances	1,90,33,049	4,14,02,799	17,18,90,723	18,17,00,951	-15,28,57,674	-14,02,98,152
8673	Cash Balance Investment Account	19,55,14,00,000	34,20,18,00,000	13,94,64,00,000	34,20,18,00,000	5,60,50,00,000	
8675	Deposits with Reserve Bank	58,38,28,24,295	2,38,91,36,21,242	58,38,28,24,295	2,38,91,36,21,242		
Total (c) Other Accounts		77,95,32,57,344	2,73,15,68,24,041	72,50,11,15,018	2,73,29,71,22,193	5,45,21,42,326	-14,02,98,152
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	39,375	2,52,000	39,375	2,91,375		-39,375
Total (d) Accounts with Governments of Foreign Countries		39,375	2,52,000	39,375	2,91,375		-39,375
Total L. SUSPENSE AND MISCELLANEOUS		72,78,70,49,505	2,90,05,81,60,826	72,53,17,67,155	2,78,02,92,44,533	25,52,82,350	12,02,89,16,293
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	88,93,03,451	2,17,11,05,683	83,57,34,686	2,56,57,41,682	5,35,68,765	-39,46,35,999
Total (a) Money Orders and other Remittances		88,93,03,451	2,17,11,05,683	83,57,34,686	2,56,57,41,682	5,35,68,765	-39,46,35,999
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	61,29,971	3,03,79,152	65,15,378	4,51,15,207	-3,85,407	-1,47,36,055
Total (b) Inter-Government Adjustment Account		61,29,971	3,03,79,152	65,15,378	4,51,15,207	-3,85,407	-1,47,36,055
Total M. REMITTANCES		89,54,33,422	2,20,14,84,835	84,22,50,064	2,61,08,56,889	5,31,83,358	-40,93,72,054
Total - Part II Contingency Fund							

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

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Total - Part III Public Account	74,52,69,98,374	2,95,61,60,35,700	74,25,85,02,353	2,84,61,64,68,242	26,84,96,021	10,99,95,67,458
Total - Consolidated / Contingency Fund & Public Account	89,77,74,36,693	3,71,80,55,94,594	89,70,83,36,470	3,69,91,62,56,418	6,91,00,223	1,88,93,38,176

Disburser's Statement of State Account(Civil)
for the month of 10/2019
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	1,91,37,26,831.00	1,91,42,13,466.00	1,91,37,26,831.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,74,40,83,287.00	2,74,57,33,301.38	2,74,40,83,287.00	16,50,014.38
Imphal Sub-Treasury	.00	2,72,86,04,107.00	2,72,86,04,107.00	2,72,86,04,107.00	.00
Moirang Sub-Treasury	.00	4,65,24,374.00	4,65,24,374.00	4,65,24,374.00	.00
Lamphel Treasury	2,67,01,615.31	2,13,25,35,640.00	2,15,92,37,255.31	2,13,25,35,640.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	38,81,57,481.00	39,24,94,261.54	38,81,57,481.00	43,36,780.54
Moreh Sub-Treasury	.00	2,43,01,174.00	2,43,01,174.00	2,43,01,174.00	.00
Senapati Treasury	- 1,09,265.02	22,94,93,470.00	22,93,84,204.98	22,94,93,470.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	22,33,16,041.00	22,40,25,945.00	22,33,16,041.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	52,71,67,390.00	52,87,29,029.64	52,71,67,390.00	15,61,639.64
Bishnupur Treasury	- 2.00	33,83,74,910.00	33,83,74,908.00	33,83,74,910.00	- 2.00
Thoubal Treasury	7,72,205.00	56,23,72,739.00	56,31,44,944.00	56,23,72,739.00	7,72,205.00
Tamenglong Treasury	24,933.12	37,87,03,623.00	37,87,28,556.12	37,87,03,623.00	24,933.12
Jiribam Treasury	4,66,746.58	6,19,20,126.00	6,23,86,872.58	6,19,20,126.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	35,73,87,252.00	36,70,47,557.41	35,73,87,252.00	96,60,305.41
Kakching Sub-Treasury	.00	7,21,98,507.00	7,21,98,507.00	7,21,98,507.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,76,10,276.00	5,76,10,276.00	5,76,10,276.00	.00
Wangoi Sub Treasury	.00	13,22,70,811.00	13,22,70,811.00	13,22,70,811.00	.00
Deputy Resident Commissioner	.00	28,75,340.00	28,75,340.00	28,75,340.00	.00
Total of Treasuries :	4,62,61,511.96	12,92,16,23,379.00	12,96,78,84,890.96	12,92,16,23,379.00	4,62,61,511.96
RBI (HQ)	- 9,58,66,02,02,982.13	.00	- 9,58,66,02,02,982.13	12,16,20,29,937.00	- 9,70,82,22,32,919.13
RBI (CAO)	9,58,41,94,61,009.58	29,22,59,62,258.74	9,87,64,54,23,268.32	16,99,48,32,099.20	9,70,65,05,91,169.12
Grand Total :	- 19,44,80,460.59	89,77,74,36,693.00	89,58,29,56,232.41	89,70,83,36,470.00	- 12,53,80,238.05

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of October 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.	-19,44,80,461
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-24,07,41,973
Receipts of the month :	Rs.	89,77,74,36,693
Total :	Rs.	89,58,29,56,232
Disbursements of the month :	Rs.	89,70,83,36,470
Closing Balance :	Rs.	-12,53,80,238

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-17,16,41,750
Total :	Rs.	89,58,29,56,232

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. (-) 16,16,66,322** and differs from that noted above by **Rs. 99,75,429** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 17,16,41,751
As per Cash Balance Report :	(-) 16,16,66,322	...
Total :	(-) 16,16,66,322	(-) 17,16,41,751
Net :	99,75,429	...

Date : 29-11-2019

Principal Accountant General(A&E)

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)
MANIPUR: IMPHAL**

No.BK-Bud./2-5/2017-18/678

Dated: 29 -11-2019

To

The Director General (Government Accounts)
O/o The Comptroller & Auditor General of India
Pocket-9, Dean Dayal Upadhyaya Marg
New Delhi – 110 124

**Subject:- Information regarding submission of State Civil Accounts for the
month of October, 2019.**

Sir,

I am to state that the State Civil Accounts for the month of October, 2019 was closed on 29-11-2019. In accordance with Headquarters' e-mail dated 19-01-2017, a copy of MCA is attached. Out of 150 accounting units for the month of October, 2019 altogether 140 (One hundred forty) accounts were received and 10 (ten) accounts (Annexure-I) were excluded. Details of received and exclusion are as shown in the enclosed Annexure – II.

We also have received 13 (thirteen) excluded account of September, 2019 during the period 28-10-2019 to 29-11-2019.

This issues with the approval of Pr. Accountant General (A&E).

Yours faithfully,

Enclosed: - As stated above.

Sd/-
Dy. Accountant General (A&E)