

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

Run Date: 26/09/2019

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	32,53,59,870	24,39,38,15,811		23,55,37,53,156
Total - Expenditure met from Revenue	6,32,96,04,355	30,34,43,82,299	1,21,45,03,46,450	28,68,63,78,900
Total - Capital Account outside the Revenue Account	10,82,88,374	1,12,94,88,828	22,10,72,67,000	2,12,13,07,563
Net Public Debt and Loans and Advances by the State Government	-29,03,05,649	-71,67,54,541	9,93,74,10,000	-1,89,26,39,555
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-6,40,28,38,508	-7,79,68,09,857		-9,14,65,72,862
Net Part II - Contingency Fund				
Net Part III - Public Account	6,38,44,54,027	9,51,24,58,259		1,47,38,05,033
Total - Transaction :	-1,83,84,481	1,71,56,48,402		-7,67,27,67,829
Opening Balance	-28,06,85,532	-2,01,47,18,414		
Closing Balance	-29,90,70,013	-29,90,70,012		-7,67,27,67,829

**CIVIL ACCOUNTS
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)		3,88,44,00,000		4,47,12,00,000
0006 State Goods and Services Tax (SGST)		2,17,51,21,248		2,40,10,70,438
Total (a) Goods and Services Tax :		6,05,95,21,248		6,87,22,70,438
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		3,76,64,00,000		3,40,42,00,000
0021 Taxes on Income Other than Corporation Tax		2,87,93,00,000		2,75,15,00,000
0028 Other Taxes on Income and Expenditure	2,49,62,304	8,22,59,991		15,44,33,521
Total (b) Taxes on Income and Expenditure :	2,49,62,304	6,72,79,59,991		6,31,01,33,521
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	30,19,840	1,31,33,554		99,37,589
0030 Stamps and Registration Fees	62,50,158	7,62,85,515		5,86,27,952
Total (c) Taxes on Property and Capital Transactions :	92,69,998	8,94,19,069		6,85,65,541
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,02,68,00,000		1,05,04,00,000
0038 Union Excise Duties		77,79,00,000		79,82,00,000
0039 State Excise	65,67,010	3,43,84,296		3,23,25,754
0040 Taxes on Sales, Trade etc.	18,30,49,476	95,53,80,507		1,11,50,48,588
0041 Taxes on Vehicles	4,18,68,151	18,61,37,044		16,56,11,244
0042 Taxes on Goods and Passengers	8,87,384	58,21,689		48,65,388
0043 Taxes and Duties on Electricity	5,100	11,170		12,935
0044 Service Tax	2,000	2,000		16,33,00,000
0045 Other Taxes and Duties on Commodities and Services	23,92,330	80,67,042		2,16,64,513
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	23,47,71,451	2,99,45,03,748		3,35,14,28,422

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	26,90,03,753	15,87,14,04,056		16,60,23,97,922
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	4,48,572	66,81,176		10,01,62,805
Total (b) Interest Receipts, Dividends and Profits :	4,48,572	66,81,176		10,01,62,805
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		89,91,933		56,66,459
0055 Police	4,49,075	25,94,486		20,46,875
0058 Stationery and Printing	56,300	72,000		67,400
0059 Public Works	84,500	24,17,627		72,03,718
0070 Other Administrative Services	14,74,188	67,65,592		1,13,37,300
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		25,10,374		2,90,165
0075 Miscellaneous General Services	4,07,42,236	20,05,78,321		10,89,10,920
Total(i) General Services :	4,28,06,299	22,39,30,333		13,55,22,837
(ii) Social Services				
0202 Education, Sports, Art and Culture	31,97,531	59,55,753		83,17,782
0210 Medical and Public Health	7,29,700	35,18,050		33,87,650
0215 Water Supply and Sanitation	44,17,970	1,02,81,424		97,18,993
0216 Housing	14,96,273	68,37,116		75,07,635
Total(ii) Social Services :	98,41,474	2,65,92,343		2,89,32,060
(iii) Economic Services				
0401 Crop Husbandry	10,000	1,77,624		95,180
0403 Animal Husbandry	31,874	2,39,352		5,27,446

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	57,490	1,83,471		
0405 Fisheries	1,37,000	2,22,234		40,170
0406 Forestry and Wild Life	20,13,178	5,56,06,898		6,43,53,907
0425 Co-operation	3,01,626	14,61,511		16,62,412
0701 Major and Medium Irrigation	36,500	90,600		13,62,006
0702 Minor Irrigation	1,500	12,500		42,92,800
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	92,825	9,69,492		2,65,312
0853 Non-ferrous Mining and Metallurgical Industries	4,000	4,000		
0875 Other Industries		200		20
1054 Roads and Bridges	4,175	31,941		18,857
1425 Other Scientific Research	25,970	3,71,725		2,86,310
1452 Tourism	4,40,000	30,80,000		22,78,500
1475 Other General Economic Services	1,03,634	7,62,458		7,13,836
Total(iii) Economic Services :	32,59,772	6,32,19,086		7,58,99,256
Total (c) Other Non-Tax Revenue :	5,59,07,545	31,37,41,762		24,03,54,153
Total B. NON-TAX REVENUE :	5,63,56,117	32,04,22,938		34,05,16,958
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		8,20,19,88,817		13,47,77,58,304
Total :		8,20,19,88,817		13,47,77,58,304
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		8,20,19,88,817		13,47,77,58,304
Total - Receipt Heads (Revenue Account) :	32,53,59,870	24,39,38,15,811		30,42,06,73,184

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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	7,24,70,542	36,62,04,496	1,09,85,18,000	32,27,91,560
2012 President/Vice-President/Governor/Administrator of Union Territories	46,69,144	2,08,22,520	6,57,99,000	2,61,70,477
2013 Council of Ministers	19,42,965	1,33,47,578	6,04,14,000	2,04,13,544
2014 Administration of Justice	3,28,70,348	14,36,82,114	77,73,62,000	13,12,66,944
2015 Elections	80,56,060	13,38,84,111	27,91,45,000	2,40,37,115
Total (a) Organs of State	12,00,09,059	67,79,40,819	2,28,12,38,000	52,46,79,640

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,36,37,957	15,68,68,690	65,24,62,000	14,64,83,266
2030 Stamps and Registration	23,59,031	1,40,79,660	4,67,94,000	1,20,11,638
Total(ii) Collection of Taxes on Property and Capital Transactions	3,59,96,988	17,09,48,350	69,92,56,000	15,84,94,904
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	10,80,440	63,69,510	1,60,65,000	64,68,554
2040 Taxes on Sales, Trade etc.	41,18,924	1,92,12,924	7,32,62,000	2,16,82,061
2041 Taxes on Vehicles	63,76,091	2,61,16,188	13,95,36,000	2,41,34,691
2045 Other Taxes and Duties on Commodities and Services	83,100	2,11,116	14,00,000	4,62,991
Total(iii) Collection of Taxes on Commodities and Services	1,16,58,555	5,19,09,738	23,02,63,000	5,27,48,297
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,42,055	11,87,679	58,75,000	12,29,827
Total(iv) Other Fiscal Services	2,42,055	11,87,679	58,75,000	12,29,827
Total (b) Fiscal Services	4,78,97,598	22,40,45,767	93,53,94,000	21,24,73,028
(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)	2,87,65,531	1,57,90,23,987	6,55,37,98,000	1,87,54,14,158
Total (c) Interest payment and servicing of Debt	2,87,65,531	1,57,90,28,220	7,28,05,99,000	1,87,54,14,158

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	28,26,360	1,19,74,844	6,70,22,000	1,23,71,408
2052 Secretariat-General Services	5,47,32,942	23,39,35,602	73,34,65,000	21,44,04,243
2053 District Administration	3,84,20,004	18,28,18,065	72,96,09,000	18,76,60,617
2054 Treasury and Accounts Administration	1,01,93,144	5,04,74,248	20,22,28,000	5,47,72,578
2055 Police	1,07,62,61,773	5,55,35,41,123	18,60,40,71,000	4,72,24,43,324
2056 Jails	2,00,42,544	8,88,99,614	26,07,07,000	6,83,11,976
2058 Stationery and Printing	34,43,843	1,69,68,575	6,25,21,000	1,43,11,207
2059 Public Works	1,45,80,322	5,46,09,650	40,93,87,000	6,64,58,612
2070 Other Administrative Services	3,62,19,722	17,75,99,034	60,57,20,000	17,81,47,904
Total (d) Administrative Services	1,25,67,20,654	6,37,08,20,755	21,67,47,30,000	5,51,88,81,869
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,29,80,21,817	6,61,66,23,894	16,57,89,48,000	6,09,30,79,462
Total (e) Pensions and Miscellaneous General Services	1,29,80,21,817	6,61,66,23,894	16,57,89,48,000	6,09,30,79,462
Total A. GENERAL SERVICES	2,75,14,14,659	15,46,84,59,455	48,75,09,09,000	14,22,45,28,157

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	86,63,88,457	4,36,47,79,285	16,61,13,04,000	4,52,69,05,514
2203 Technical Education	94,95,721	4,01,10,069	24,26,48,000	3,74,24,528
2204 Sports and Youth Services	2,47,79,395	12,85,73,436	53,75,01,000	12,63,36,033
2205 Art and Culture	72,63,045	2,68,85,854	23,65,35,000	3,19,70,837
Total (a) Education, Sports, Art and Culture	90,79,26,618	4,56,03,48,644	17,62,79,88,000	4,72,26,36,912
(b) Health and Family Welfare				
2210 Medical and Public Health	46,72,54,291	1,94,75,53,100	6,02,53,87,000	1,48,01,93,165
2211 Family Welfare	6,43,825	4,60,93,931	28,79,03,000	3,62,21,642
Total (b) Health and Family Welfare	46,78,98,116	1,99,36,47,031	6,31,32,90,000	1,51,64,14,807
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,86,82,280	22,46,05,725	66,10,39,000	19,89,04,236
2216 Housing	36,61,577	36,61,577	11,80,00,000	58,41,616
2217 Urban Development	9,98,62,481	14,71,01,166	1,68,37,94,000	4,14,60,527
Total (c) Water Supply, Sanitation, Housing and Urban Development	15,22,06,338	37,53,68,468	2,46,28,33,000	24,62,06,379
(d) Information and Broadcasting				
2220 Information and Publicity	55,87,799	2,64,24,312	11,65,58,000	2,48,77,341
Total (d) Information and Broadcasting	55,87,799	2,64,24,312	11,65,58,000	2,48,77,341

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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	6,86,99,754	12,08,33,210	1,66,41,08,000	27,75,44,934
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,86,99,754	12,08,33,210	1,66,41,08,000	27,75,44,934
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,39,09,736	6,68,04,526	54,48,74,000	6,42,07,066
Total (f) Labour and Labour Welfare	1,39,09,736	6,68,04,526	54,48,74,000	6,42,07,066
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	31,96,36,315	58,03,62,073	3,35,96,77,000	32,47,65,339
2236 Nutrition	1,51,36,745	3,00,74,673	76,26,71,000	8,34,65,200
2245 Relief on account of Natural Calamities	20,98,20,885	26,21,09,747	79,89,50,000	6,21,42,791
Total (g) Social Welfare and Nutrition	54,45,93,945	87,25,46,493	4,92,12,98,000	47,03,73,330
Total B. SOCIAL SERVICES	2,16,08,22,306	8,01,59,72,684	33,65,09,49,000	7,32,22,60,769

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	5,13,55,482	26,72,57,496	2,80,66,25,000	28,13,54,205
2402 Soil and Water Conservation	1,12,17,796	9,45,89,519	37,99,54,000	10,64,73,430
2403 Animal Husbandry	6,29,84,263	29,34,75,019	1,39,86,49,000	25,41,23,456
2404 Dairy Development	13,18,275	63,42,367	3,23,18,000	63,65,156
2405 Fisheries	2,23,49,523	8,78,45,053	36,17,52,000	8,98,46,418
2406 Forestry and Wild Life	4,29,61,231	19,29,76,957	1,70,17,35,000	19,56,27,204
2407 Plantations	99,500	99,500	8,00,000	40,205
2408 Food, Storage and Ware Housing	1,18,43,770	5,84,32,241	48,44,97,000	6,42,59,719
2415 Agricultural Research and Education	15,29,262	96,85,799	4,53,86,000	1,10,71,506
2425 Co-operation	1,54,80,004	7,69,38,111	29,64,28,000	9,89,01,657
Total (a) Agriculture and Allied Activities	22,10,39,606	1,08,76,42,062	7,50,81,44,000	1,10,80,62,956
(b) Rural Development				
2501 Special Programmes for Rural Development	1,14,10,888	12,78,31,485	2,16,42,07,000	78,46,57,757
2505 Rural Employment	66,00,00,000	1,98,67,66,888	10,78,00,00,000	1,53,31,58,300
2515 Other Rural Development Programme	5,39,22,727	46,68,96,527	1,42,66,67,000	27,92,92,701
Total (b) Rural Development	72,53,33,615	2,58,14,94,900	14,37,08,74,000	2,59,71,08,758

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,64,05,744	10,16,46,185	35,46,71,000	10,83,36,837
2701 Medium Irrigation	83,78,398	4,18,89,203	14,99,00,000	4,51,99,076
2702 Minor Irrigation	57,69,546	3,04,20,234	11,41,54,000	3,12,66,347
2705 Command Area Development	35,29,638	1,77,32,494	23,44,51,000	1,54,43,197
2711 Flood Control and Drainage	1,02,97,807	5,02,33,904	18,45,52,000	5,62,99,685
Total (d) Irrigation and Flood Control	5,43,81,133	24,19,22,020	1,03,77,28,000	25,65,45,142
(e) Energy				
2801 Power	1,15,11,068	62,12,50,718	4,31,73,85,000	37,10,28,751
2810 Non-Conventional Sources of Energy		54,70,420	7,50,00,000	
Total (e) Energy	1,15,11,068	62,67,21,138	4,39,23,85,000	37,10,28,751
(f) Industry and Minerals				
2851 Village and Small Industries	3,66,04,217	22,62,80,480	1,90,16,27,000	20,39,86,125
2852 Industries	5,51,450	31,96,859	3,07,82,000	31,42,101
2853 Non-ferrous Mining and Metallurgical Industries	16,65,786	73,24,646	3,24,63,000	86,73,032
Total (f) Industry and Minerals	3,88,21,453	23,68,01,985	1,96,48,72,000	21,58,01,258
(g) Transport				
3054 Roads and Bridges	4,99,38,171	17,16,29,865	1,87,45,71,000	24,11,63,229
Total (g) Transport	4,99,38,171	17,16,29,865	1,87,45,71,000	24,11,63,229

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	58,99,020	1,84,56,880	17,16,63,000	1,64,95,770
3435 Ecology and Environment	41,56,193	8,51,96,642	32,27,93,000	10,29,42,204
Total (i) Science Technology and Environment	1,00,55,213	10,36,53,522	49,44,56,000	11,94,37,974
(j) General Economic Services				
3451 Secretariat-Economic Services	4,23,78,371	7,17,32,016	76,40,78,000	6,75,73,520
3452 Tourism	20,52,180	1,02,23,196	7,60,37,000	6,22,25,169
3454 Census Surveys and Statistics	1,03,00,714	4,94,20,503	21,56,78,000	5,07,05,897
3475 Other General Economic Services	51,57,124	2,08,62,237	7,00,68,000	2,01,26,409
Total (j) General Economic Services	5,98,88,389	15,22,37,952	1,12,58,61,000	20,06,30,995
Total C. ECONOMIC SERVICES	1,17,09,68,648	5,20,21,03,444	32,76,88,91,000	5,10,97,79,063
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24,63,98,742	1,65,78,46,716	5,51,21,55,000	2,02,98,10,911
Total	24,63,98,742	1,65,78,46,716	5,51,21,55,000	2,02,98,10,911
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	24,63,98,742	1,65,78,46,716	5,51,21,55,000	2,02,98,10,911
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	6,32,96,04,355	30,34,43,82,299	1,20,68,29,04,000	28,68,63,78,900

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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				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,77,49,204	20,47,93,812	1,91,47,72,000	69,94,72,716
4217 Capital Outlay on Urban Development	5,10,86,000	5,10,86,000	3,46,69,00,000	24,18,68,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,88,35,204	25,58,79,812	5,38,16,72,000	94,13,40,716
(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	11,88,349	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	11,88,349	20,76,63,149	81,48,00,000	36,00,00,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,00,23,553	46,35,42,961	6,19,64,72,000	1,30,13,40,716

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

Run Date : 26/09/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	2,51,71,613	4,80,73,636	1,43,41,00,000	28,60,86,524
4702 Capital Outlay on Minor Irrigation	97,21,624	4,56,87,412	1,29,13,00,000	4,29,47,490
4711 Capital Outlay on Flood Control Projects	33,71,584	3,13,62,954	2,36,03,00,000	86,93,554
Total (d) Capital Account of Irrigation and Flood Control	3,82,64,821	12,51,24,002	5,08,57,00,000	33,77,27,568
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		1,69,60,000	7,55,00,000	3,47,08,903
Total (f) Capital Account of Industry and Minerals		1,69,60,000	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	26,16,16,407
Total (g) Capital Account of Transport		51,82,51,588	5,20,00,00,000	26,16,16,407
(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	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,82,64,821	66,33,35,590	10,37,12,00,000	63,40,52,878
Total - Expenditure Heads - (Capital Account)	10,82,88,374	1,12,94,88,828	17,83,17,22,000	1,93,62,10,315
Total - Expenditure (Rev. & Cap. Accounts)	6,43,78,92,729	31,47,38,71,127	1,38,51,46,26,000	30,62,25,89,215

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

Run Date : 26/09/2019

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)		23,09,39,59,032	24,70,81,707	23,68,95,42,763	-24,70,81,707	-59,55,83,733	9,37,35,47,000	
6004	Loans and Advances from the Central Government (Charged)		71,44,000	4,38,25,730	13,12,60,789	-4,38,25,730	-12,41,16,789	53,38,62,000	
Total E. PUBLIC DEBT			23,10,11,03,032	29,09,07,437	23,82,08,03,552	-29,09,07,437	-71,97,00,522	9,90,74,09,000	
F. LOANS AND ADVANCES									
Loans for Economic Services									
(a) Agriculture and Allied Activities									
6425	Loans for Co-operation		81,271	5,17,260		81,271	5,17,260		
Total (a) Agriculture and Allied Activities			81,271	81,271		81,271	5,17,260		
Total Loans for Economic Services			81,271	5,17,260		81,271	5,17,260		
Loans to Government Servants etc.									
7610	Loans to Government Servants		5,20,517	24,28,719		5,20,517	24,28,719	3,00,01,000	
Total Loans to Government Servants etc.			5,20,517	24,28,719		5,20,517	24,28,719	3,00,01,000	
Total F. LOANS AND ADVANCES			6,01,788	29,45,979		6,01,788	29,45,979	3,00,01,000	
Total - E & F			6,01,788	23,10,40,49,011	29,09,07,437	23,82,08,03,552	-29,03,05,649	-71,67,54,543	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			32,59,61,658	47,49,78,64,822	6,72,88,00,166	55,29,46,74,680	-6,40,28,38,508	-7,79,68,09,858	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			32,59,61,658	47,49,78,64,822	6,72,88,00,166	55,29,46,74,680	-6,40,28,38,508	-7,79,68,09,858	

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

Run Date : 26/09/2019

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	15,64,50,804	76,44,06,010	38,51,79,797	1,28,09,81,073	-22,87,28,993	-51,65,75,063	
Total (b) State Provident Funds	15,64,50,804	76,44,06,010	38,51,79,797	1,28,09,81,073	-22,87,28,993	-51,65,75,063	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,32,033	1,35,57,759	17,75,220	1,11,76,832	9,56,813	23,80,927	
Total (c) Other Accounts	27,32,033	1,35,57,759	17,75,220	1,11,76,832	9,56,813	23,80,927	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,91,82,837	77,79,63,769	38,69,55,017	1,29,21,57,905	-22,77,72,180	-51,41,94,136	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	20,90,00,000	20,90,00,000			20,90,00,000	20,90,00,000	
Total (a) Reserve Funds bearing Interest	20,90,00,000	20,90,00,000			20,90,00,000	20,90,00,000	
Total J. RESERVE FUNDS	20,90,00,000	20,90,00,000			20,90,00,000	20,90,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	11,65,28,120	99,41,91,955	60,86,67,694	90,19,50,479	-49,21,39,574	9,22,41,476	
Total (a) Deposits bearing Interest	11,65,28,120	99,41,91,955	60,86,67,694	90,19,50,479	-49,21,39,574	9,22,41,476	
(b) Deposits not bearing Interest							
8443 Civil Deposits	21,61,102	51,94,566	2,52,74,850	3,70,54,555	-2,31,13,748	-3,18,59,989	
8449 Other Deposits			6,93,584	1,52,58,624	-6,93,584	-1,52,58,624	
Total (b) Deposits not bearing Interest	21,61,102	51,94,566	2,59,68,434	5,23,13,179	-2,38,07,332	-4,71,18,613	
(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	11,86,89,222	99,93,86,521	63,46,36,128	1,02,59,43,416	-51,59,46,906	-2,65,56,895	

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

Run Date : 26/09/2019

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	18,80,10,38,314	26,60,50,04,783	11,85,33,73,080	16,47,17,10,155	6,94,76,65,234	10,13,32,94,629
Total (b) Suspense		18,80,10,38,314	26,60,50,04,783	11,85,33,73,080	16,47,17,10,155	6,94,76,65,234	10,13,32,94,629
(c) Other Accounts							
8671	Departmental Balances	57,31,649	2,08,81,472	4,61,195	38,30,993	52,70,454	1,70,50,479
8673	Cash Balance Investment Account		3,99,03,00,000		4,19,12,00,000		-20,09,00,000
8675	Deposits with Reserve Bank	37,19,34,25,935	1,42,68,46,97,077	37,19,34,25,935	1,42,68,46,97,077		
Total (c) Other Accounts		37,19,91,57,584	1,46,69,58,78,549	37,19,38,87,130	1,46,87,97,28,070	52,70,454	-18,38,49,521
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	39,375	1,73,250	39,375	2,12,625		-39,375
Total (d) Accounts with Governments of Foreign Countries		39,375	1,73,250	39,375	2,12,625		-39,375
Total L. SUSPENSE AND MISCELLANEOUS		56,00,02,35,273	1,73,30,10,56,582	49,04,72,99,585	1,63,35,16,50,850	6,95,29,35,688	9,94,94,05,733
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,70,91,996	1,07,63,68,980	14,44,53,536	1,16,86,64,024	-2,73,61,540	-9,22,95,044
Total (a) Money Orders and other Remittances		11,70,91,996	1,07,63,68,980	14,44,53,536	1,16,86,64,024	-2,73,61,540	-9,22,95,044
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-2,71,064	1,74,77,753	61,29,971	3,03,79,152	-64,01,035	-1,29,01,399
Total (b) Inter-Government Adjustment Account		-2,71,064	1,74,77,753	61,29,971	3,03,79,152	-64,01,035	-1,29,01,399
Total M. REMITTANCES		11,68,20,932	1,09,38,46,733	15,05,83,507	1,19,90,43,176	-3,37,62,575	-10,51,96,443
Total - Part II Contingency Fund							

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

Run Date : 26/09/2019

Total - Part III Public Account	56,60,39,28,265	1,76,38,12,53,605	50,21,94,74,238	1,66,86,87,95,347	6,38,44,54,027	9,51,24,58,259
Total - Consolidated / Contingency Fund & Public Account	56,92,98,89,923	2,23,87,91,18,427	56,94,82,74,404	2,22,16,34,70,026	-1,83,84,481	1,71,56,48,401

Disburser's Statement of State Account(Civil)
for the month of 08/2019
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	94,12,97,293.00	94,17,83,928.00	94,12,97,293.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,17,80,43,537.00	1,17,96,93,551.38	1,17,80,43,537.00	16,50,014.38
Imphal Sub-Treasury	.00	1,43,09,71,735.00	1,43,09,71,735.00	1,43,09,71,735.00	.00
Moirang Sub-Treasury	.00	4,32,36,968.00	4,32,36,968.00	4,32,36,968.00	.00
Lamphel Treasury	2,67,01,615.31	1,15,27,11,217.00	1,17,94,12,832.31	1,15,27,11,217.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	21,32,37,731.00	21,75,74,511.54	21,32,37,731.00	43,36,780.54
Moreh Sub-Treasury	.00	3,18,40,708.00	3,18,40,708.00	3,18,40,708.00	.00
Senapati Treasury	- 1,09,265.02	16,49,44,075.00	16,48,34,809.98	16,49,44,075.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	11,24,19,063.00	11,31,28,967.00	11,24,19,063.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	39,98,07,567.00	40,13,69,206.64	39,98,07,567.00	15,61,639.64
Bishnupur Treasury	- 2.00	29,78,12,551.00	29,78,12,549.00	29,78,12,551.00	- 2.00
Thoubal Treasury	7,72,205.00	45,05,87,214.00	45,13,59,419.00	45,05,87,214.00	7,72,205.00
Tamenglong Treasury	24,933.12	23,24,94,136.00	23,25,19,069.12	23,24,94,136.00	24,933.12
Jiribam Treasury	4,66,746.58	5,41,58,216.00	5,46,24,962.58	5,41,58,216.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	27,69,86,888.00	28,66,47,193.41	27,69,86,888.00	96,60,305.41
Kakching Sub-Treasury	.00	6,41,79,277.00	6,41,79,277.00	6,41,79,277.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,99,26,407.00	4,99,26,407.00	4,99,26,407.00	.00
Wangoi Sub Treasury	.00	7,65,93,766.00	7,65,93,766.00	7,65,93,766.00	.00
Deputy Resident Commissioner	.00	15,31,537.00	15,31,537.00	15,31,537.00	.00
Total of Treasuries :	4,62,61,511.96	7,17,27,79,886.00	7,21,90,41,397.96	7,17,27,79,886.00	4,62,61,511.96
RBI (HQ)	- 9,42,81,71,28,893.13	.00	- 9,42,81,71,28,893.13	6,50,78,43,403.00	- 9,49,32,49,72,296.13
RBI (CAO)	9,42,49,01,81,849.36	18,58,75,20,727.25	9,61,07,77,02,576.61	12,09,80,61,805.13	9,48,97,96,40,771.48
Grand Total :	- 28,06,85,531.81	56,92,98,89,923.00	56,64,92,04,391.19	56,94,82,74,404.00	- 29,90,70,012.69

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of August 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.	-28,06,85,532
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-32,69,47,044
Receipts of the month :	Rs.	56,92,98,89,923
Total :	Rs.	56,64,92,04,391
Disbursements of the month :	Rs.	56,94,82,74,404
Closing Balance :	Rs.	-29,90,70,013

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-34,53,31,525
Total :	Rs.	56,64,92,04,391

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. (-) 27,40,72,697** and differs from that noted above by **Rs. 7,12,58,829** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 34,53,31,526
As per Cash Balance Report :	(-) 27,40,72,697	...
Total :	(-) 27,40,72,697	(-) 34,53,31,526
Net :	7,12,58,829	...

Date : 26-09-2019

Principal Accountant General(A&E)

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

Accounting Unit	Accounts to incorporate				Received				Excluded			
	06/19	07/19	08/19	Total	06/19	07/19	08/19	Total	06/19	07/19	08/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	1	2	83	86	1	1	79	81	0	1	4	5
Forest	0	0	33	33	0	0	33	33	0	0	0	0
Total	1	2	135	138	1	1	131	133	0	1	4	5

Sd/-
Accounts Officer/Bk-Bud.

ANNEXURE I

Exclusion of A/cs for the month of August, 2019 in r/o Works and Forest Divisions.

1.	Water Resources Department	
	1. E.E. Electrical & Mechanical Division	07/2019 & 08/2019
	2. E.E. Flood Control Division-I	08/2019
2.	PWD	
	1. E.E. Sadar Hills	08/2019
	2. E.E. Store Division	08/2019
	Total	5 (Five)

Sd/-
Accounts Officer/Bk-Bud.