

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

Run Date: 05/09/2019

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	5,57,51,95,192	24,06,84,55,941		18,83,93,99,370
Total - Expenditure met from Revenue	7,38,80,65,522	24,01,47,77,944	1,21,45,03,46,450	21,92,72,27,242
Total - Capital Account outside the Revenue Account	56,49,28,842	1,02,12,00,454	22,10,72,67,000	76,73,21,044
Net Public Debt and Loans and Advances by the State Government	-17,56,57,730	-42,64,48,892	9,93,74,10,000	-1,63,19,32,078
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-2,55,34,56,902	-1,39,39,71,349		-5,48,70,80,994
Net Part II - Contingency Fund				
Net Part III - Public Account	2,63,10,97,369	3,12,80,04,232		1,00,76,707
Total - Transaction :	7,76,40,467	1,73,40,32,883		-5,47,70,04,287
Opening Balance	-35,83,25,999	-2,01,47,18,414		
Closing Balance	-28,06,85,532	-28,06,85,531		-5,47,70,04,287

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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)	50,46,00,000	3,88,44,00,000		3,35,34,00,000
0006 State Goods and Services Tax (SGST)	25,92,17,482	2,17,51,21,248		1,60,63,61,850
Total (a) Goods and Services Tax :	76,38,17,482	6,05,95,21,248		4,95,97,61,850
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,23,50,00,000	3,76,64,00,000		2,42,89,00,000
0021 Taxes on Income Other than Corporation Tax	75,23,00,000	2,87,93,00,000		1,88,85,00,000
0028 Other Taxes on Income and Expenditure	65,47,612	5,72,97,687		13,91,25,990
Total (b) Taxes on Income and Expenditure :	1,99,38,47,612	6,70,29,97,687		4,45,65,25,990
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	24,53,794	1,01,13,714		75,99,651
0030 Stamps and Registration Fees	2,67,44,069	7,00,35,357		5,05,83,119
Total (c) Taxes on Property and Capital Transactions :	2,91,97,863	8,01,49,071		5,81,82,770
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	32,51,00,000	1,02,68,00,000		87,93,00,000
0038 Union Excise Duties	34,71,00,000	77,79,00,000		63,14,00,000
0039 State Excise	63,14,285	2,78,17,286		2,69,93,848
0040 Taxes on Sales, Trade etc.	20,21,21,386	77,23,31,031		89,72,56,305
0041 Taxes on Vehicles	3,79,90,326	14,42,68,893		13,22,01,777
0042 Taxes on Goods and Passengers	16,26,676	49,34,305		42,01,044
0043 Taxes and Duties on Electricity	3,475	6,070		12,935
0045 Other Taxes and Duties on Commodities and Services	38,63,465	56,74,712		1,99,55,743
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	92,41,19,613	2,75,97,32,297		2,59,13,21,652

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	3,71,09,82,570	15,60,24,00,303		12,06,57,92,262
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	19,72,509	62,32,604		7,49,07,497
Total (b) Interest Receipts, Dividends and Profits :	19,72,509	62,32,604		7,49,07,497
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	89,91,933	89,91,933		56,65,809
0055 Police	7,29,873	21,45,411		19,22,866
0058 Stationery and Printing		15,700		56,700
0059 Public Works	5,74,044	23,33,127		46,89,884
0070 Other Administrative Services	11,53,142	52,91,404		69,52,185
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,51,648	25,10,374		2,90,165
0075 Miscellaneous General Services	1,40,05,222	15,98,36,085		4,01,99,705
Total(i) General Services :	2,56,05,862	18,11,24,034		5,97,77,314
(ii) Social Services				
0202 Education, Sports, Art and Culture	8,77,062	27,58,222		49,65,945
0210 Medical and Public Health	9,00,150	27,88,350		27,30,700
0215 Water Supply and Sanitation	19,90,959	58,63,454		88,22,835
0216 Housing	15,56,838	53,40,843		57,66,332
Total(ii) Social Services :	53,25,009	1,67,50,869		2,22,85,812
(iii) Economic Services				
0401 Crop Husbandry	9,100	1,67,624		76,840
0403 Animal Husbandry	65,137	2,07,478		4,11,893

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	63,001	1,25,981		
0405 Fisheries	5,550	85,234		28,470
0406 Forestry and Wild Life	1,21,98,981	5,35,93,720		5,35,02,910
0425 Co-operation	4,44,507	11,59,885		11,19,376
0701 Major and Medium Irrigation	18,500	54,100		6,27,200
0702 Minor Irrigation	11,000	11,000		42,86,800
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	4,42,021	8,76,667		2,31,191
0875 Other Industries		200		20
1054 Roads and Bridges	2,555	27,766		18,857
1425 Other Scientific Research	1,19,615	3,45,755		2,46,220
1452 Tourism	13,20,000	26,40,000		18,38,500
1475 Other General Economic Services	1,85,355	6,58,824		6,02,044
Total(iii) Economic Services :	1,48,85,322	5,99,59,314		6,29,92,821
Total (c) Other Non-Tax Revenue :	4,58,16,193	25,78,34,217		14,50,55,947
Total B. NON-TAX REVENUE :	4,77,88,702	26,40,66,821		21,99,63,444
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	1,81,64,23,920	8,20,19,88,817		11,34,47,55,104
Total :	1,81,64,23,920	8,20,19,88,817		11,34,47,55,104
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	1,81,64,23,920	8,20,19,88,817		11,34,47,55,104
Total - Receipt Heads (Revenue Account) :	5,57,51,95,192	24,06,84,55,941		23,63,05,10,810

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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	12,27,68,157	29,37,33,954	1,09,85,18,000	24,06,01,664
2012 President/Vice-President/Governor/Administrator of Union Territories	46,31,603	1,61,53,376	6,57,99,000	2,18,78,190
2013 Council of Ministers	15,16,000	1,14,04,613	6,04,14,000	1,79,90,865
2014 Administration of Justice	2,91,55,541	11,08,11,766	77,73,62,000	10,27,23,625
2015 Elections	72,20,928	12,58,28,051	27,91,45,000	1,39,77,129
Total (a) Organs of State	16,52,92,229	55,79,31,760	2,28,12,38,000	39,71,71,473

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,16,16,074	12,32,30,733	65,24,62,000	11,40,47,898
2030 Stamps and Registration	23,39,537	1,17,20,629	4,67,94,000	99,96,312
Total(ii) Collection of Taxes on Property and Capital Transactions	3,39,55,611	13,49,51,362	69,92,56,000	12,40,44,210
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	10,46,377	52,89,070	1,60,65,000	50,99,631
2040 Taxes on Sales, Trade etc.	37,55,231	1,50,94,000	7,32,62,000	1,58,51,387
2041 Taxes on Vehicles	71,06,839	1,97,40,097	13,95,36,000	1,95,82,319
2045 Other Taxes and Duties on Commodities and Services	32,004	1,28,016	14,00,000	3,66,484
Total(iii) Collection of Taxes on Commodities and Services	1,19,40,451	4,02,51,183	23,02,63,000	4,08,99,821
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,406	9,45,624	58,75,000	9,99,481
Total(iv) Other Fiscal Services	2,36,406	9,45,624	58,75,000	9,99,481
Total (b) Fiscal Services	4,61,32,468	17,61,48,169	93,53,94,000	16,59,43,512
(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)	55,00,27,516	1,55,02,58,456	6,55,37,98,000	1,17,01,61,844
Total (c) Interest payment and servicing of Debt	55,00,27,516	1,55,02,62,689	7,28,05,99,000	1,17,01,61,844

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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)	22,49,841	91,48,484	6,70,22,000	99,15,081
2052 Secretariat-General Services	4,73,05,363	17,92,02,660	73,34,65,000	16,52,90,164
2053 District Administration	4,25,72,590	14,43,98,061	72,96,09,000	15,08,72,129
2054 Treasury and Accounts Administration	1,01,54,997	4,02,81,104	20,22,28,000	4,25,93,467
2055 Police	1,15,49,29,948	4,47,72,79,350	18,60,40,71,000	3,69,99,97,037
2056 Jails	1,54,37,377	6,88,57,070	26,07,07,000	5,26,69,278
2058 Stationery and Printing	36,06,798	1,35,24,732	6,25,21,000	1,38,43,045
2059 Public Works	1,18,29,237	4,00,29,328	40,93,87,000	5,43,17,729
2070 Other Administrative Services	5,23,89,161	14,13,79,312	60,57,20,000	13,47,10,532
Total (d) Administrative Services	1,34,04,75,312	5,11,41,00,101	21,67,47,30,000	4,32,42,08,462
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,01,89,59,328	5,31,86,02,077	16,57,89,48,000	4,82,99,03,187
Total (e) Pensions and Miscellaneous General Services	2,01,89,59,328	5,31,86,02,077	16,57,89,48,000	4,82,99,03,187
Total A. GENERAL SERVICES	4,12,08,86,853	12,71,70,44,796	48,75,09,09,000	10,88,73,88,478

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B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	95,81,73,905	3,49,83,90,828	16,61,13,04,000	3,27,52,21,930
2203 Technical Education	75,70,737	3,06,14,348	24,26,48,000	2,86,01,894
2204 Sports and Youth Services	2,94,23,037	10,37,94,041	53,75,01,000	10,33,87,986
2205 Art and Culture	47,95,368	1,96,22,809	23,65,35,000	2,51,82,635
Total (a) Education, Sports, Art and Culture	99,99,63,047	3,65,24,22,026	17,62,79,88,000	3,43,23,94,445
(b) Health and Family Welfare				
2210 Medical and Public Health	37,38,30,479	1,48,02,98,809	6,02,53,87,000	1,25,78,30,263
2211 Family Welfare	16,02,363	4,54,50,106	28,79,03,000	
Total (b) Health and Family Welfare	37,54,32,842	1,52,57,48,915	6,31,32,90,000	1,25,78,30,263
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,13,95,213	17,59,23,445	66,10,39,000	15,67,71,189
2217 Urban Development	3,32,66,193	4,72,38,685	1,68,37,94,000	1,94,86,237
Total (c) Water Supply, Sanitation, Housing and Urban Development	7,46,61,406	22,31,62,130	2,34,48,33,000	17,62,57,426
(d) Information and Broadcasting				
2220 Information and Publicity	55,95,442	2,08,36,513	11,65,58,000	1,94,37,444
Total (d) Information and Broadcasting	55,95,442	2,08,36,513	11,65,58,000	1,94,37,444

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B. SOCIAL SERVICES				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,72,76,933	5,21,33,456	1,66,41,08,000	7,42,91,095
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,76,933	5,21,33,456	1,66,41,08,000	7,42,91,095
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,34,63,954	5,28,94,790	54,48,74,000	5,33,78,844
Total (f) Labour and Labour Welfare	1,34,63,954	5,28,94,790	54,48,74,000	5,33,78,844
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	19,29,75,570	26,07,25,758	3,35,96,77,000	21,47,44,675
2236 Nutrition	1,32,880	1,49,37,928	76,26,71,000	6,34,156
2245 Relief on account of Natural Calamities	8,81,579	5,22,88,862	79,89,50,000	4,13,04,875
Total (g) Social Welfare and Nutrition	19,39,90,029	32,79,52,548	4,92,12,98,000	25,66,83,706
Total B. SOCIAL SERVICES	1,68,03,83,653	5,85,51,50,378	33,53,29,49,000	5,27,02,73,223

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	3,82,06,313	21,59,02,014	2,80,66,25,000	23,36,72,866
2402 Soil and Water Conservation	3,19,27,472	8,33,71,723	37,99,54,000	7,47,66,810
2403 Animal Husbandry	5,82,82,063	23,04,90,756	1,39,86,49,000	20,27,99,096
2404 Dairy Development	12,56,023	50,24,092	3,23,18,000	50,72,283
2405 Fisheries	1,91,65,471	6,54,95,530	36,17,52,000	6,98,73,107
2406 Forestry and Wild Life	4,26,84,377	15,00,15,726	1,70,17,35,000	13,92,04,294
2407 Plantations	99,500	99,500	8,00,000	
2408 Food, Storage and Ware Housing	1,13,35,567	4,65,88,471	48,44,97,000	4,96,19,982
2415 Agricultural Research and Education	29,03,282	81,56,537	4,53,86,000	89,94,660
2425 Co-operation	2,11,52,979	6,14,58,107	29,64,28,000	7,99,67,322
Total (a) Agriculture and Allied Activities	22,70,13,047	86,66,02,456	7,50,81,44,000	86,39,70,420
(b) Rural Development				
2501 Special Programmes for Rural Development	1,06,68,407	11,64,20,597	2,16,42,07,000	32,80,98,418
2505 Rural Employment		1,32,67,66,888	10,78,00,00,000	1,34,53,28,300
2515 Other Rural Development Programme	5,90,78,071	41,29,73,800	1,42,66,67,000	22,81,70,584
Total (b) Rural Development	6,97,46,478	1,85,61,61,285	14,37,08,74,000	1,90,15,97,302

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,87,33,438	7,52,40,441	35,46,71,000	8,64,39,035
2701 Medium Irrigation	86,18,101	3,35,10,805	14,99,00,000	3,57,84,792
2702 Minor Irrigation	76,16,024	2,46,50,688	11,41,54,000	2,49,26,566
2705 Command Area Development	28,57,348	1,42,02,856	23,44,51,000	1,18,26,347
2711 Flood Control and Drainage	1,01,16,351	3,99,36,097	18,45,52,000	4,48,52,171
Total (d) Irrigation and Flood Control	4,79,41,262	18,75,40,887	1,03,77,28,000	20,38,28,911
(e) Energy				
2801 Power	60,88,26,824	60,97,39,650	4,31,73,85,000	36,92,29,263
2810 Non-Conventional Sources of Energy	54,70,420	54,70,420	7,50,00,000	
Total (e) Energy	61,42,97,244	61,52,10,070	4,39,23,85,000	36,92,29,263
(f) Industry and Minerals				
2851 Village and Small Industries	3,81,31,445	18,96,76,263	1,90,16,27,000	13,30,07,961
2852 Industries	2,11,965	26,45,409	3,07,82,000	25,94,742
2853 Non-ferrous Mining and Metallurgical Industries	16,17,945	56,58,860	3,24,63,000	86,73,032
Total (f) Industry and Minerals	3,99,61,355	19,79,80,532	1,96,48,72,000	14,42,75,735
(g) Transport				
3054 Roads and Bridges	4,29,82,603	12,16,91,694	1,87,45,71,000	18,98,32,169
Total (g) Transport	4,29,82,603	12,16,91,694	1,87,45,71,000	18,98,32,169

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	29,52,170	1,25,57,860	17,16,63,000	1,33,96,821
3435 Ecology and Environment	7,10,44,299	8,10,40,449	32,27,93,000	7,12,01,924
Total (i) Science Technology and Environment	7,39,96,469	9,35,98,309	49,44,56,000	8,45,98,745
(j) General Economic Services				
3451 Secretariat-Economic Services	83,43,538	2,93,53,645	76,40,78,000	5,50,34,823
3452 Tourism	22,32,182	81,71,016	7,60,37,000	5,97,03,684
3454 Census Surveys and Statistics	97,69,506	3,91,19,789	21,56,78,000	3,82,09,155
3475 Other General Economic Services	39,20,655	1,57,05,113	7,00,68,000	1,61,63,482
Total (j) General Economic Services	2,42,65,881	9,23,49,563	1,12,58,61,000	16,91,11,144
Total C. ECONOMIC SERVICES	1,14,02,04,339	4,03,11,34,796	32,76,88,91,000	3,92,64,43,689
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	44,65,90,677	1,41,14,47,974	5,51,21,55,000	1,83,72,80,236
Total	44,65,90,677	1,41,14,47,974	5,51,21,55,000	1,83,72,80,236
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	44,65,90,677	1,41,14,47,974	5,51,21,55,000	1,83,72,80,236
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	7,38,80,65,522	24,01,47,77,944	1,20,56,49,04,000	21,92,13,85,626

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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	10,09,07,536	18,70,44,608	1,91,47,72,000	39,57,73,620
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,09,07,536	18,70,44,608	1,91,47,72,000	39,57,73,620
(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	20,64,74,800	20,64,74,800	81,48,00,000	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	20,64,74,800	20,64,74,800	81,48,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	30,73,82,336	39,35,19,408	2,72,95,72,000	39,57,73,620

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

Run Date : 05/09/2019

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	2,29,02,023	2,29,02,023	1,43,41,00,000	
4702 Capital Outlay on Minor Irrigation	2,71,02,879	3,59,65,788	1,29,13,00,000	1,90,08,218
4711 Capital Outlay on Flood Control Projects	2,27,15,862	2,79,91,370	2,36,03,00,000	
Total (d) Capital Account of Irrigation and Flood Control	7,27,20,764	8,68,59,181	5,08,57,00,000	1,90,08,218
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		1,69,60,000	7,55,00,000	
Total (f) Capital Account of Industry and Minerals		1,69,60,000	7,55,00,000	
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	18,18,25,742	51,82,51,588	5,20,00,00,000	5,11,58,802
Total (g) Capital Account of Transport	18,18,25,742	51,82,51,588	5,20,00,00,000	5,11,58,802
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	30,00,000	30,00,000	1,00,00,000	
Total (i) Capital Account of Science Technology and Environment	30,00,000	30,00,000	1,00,00,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	25,75,46,506	62,50,70,769	10,37,12,00,000	7,01,67,020
Total - Expenditure Heads - (Capital Account)	56,49,28,842	1,02,12,00,454	14,36,48,22,000	46,67,57,361
Total - Expenditure (Rev. & Cap. Accounts)	7,95,29,94,364	25,03,59,78,398	1,34,92,97,26,000	22,38,81,42,987

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

Run Date : 05/09/2019

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)	3,55,12,00,000	23,09,39,59,032	3,68,37,36,858	23,44,24,61,056	-13,25,36,858	-34,85,02,026	9,37,35,47,000
6004 Loans and Advances from the Central Government (Charged)		71,44,000	4,37,52,160	8,74,35,059	-4,37,52,160	-8,02,91,059	53,38,62,000
Total E. PUBLIC DEBT	3,55,12,00,000	23,10,11,03,032	3,72,74,89,018	23,52,98,96,115	-17,62,89,018	-42,87,93,085	9,90,74,09,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	1,21,375	4,35,989			1,21,375	4,35,989	
Total (a) Agriculture and Allied Activities	1,21,375	1,21,375			1,21,375	4,35,989	
Total Loans for Economic Services	1,21,375	4,35,989			1,21,375	4,35,989	
Loans to Government Servants etc.							
7610 Loans to Government Servants	5,09,913	19,08,202			5,09,913	19,08,202	3,00,01,000
Total Loans to Government Servants etc.	5,09,913	19,08,202			5,09,913	19,08,202	3,00,01,000
Total F. LOANS AND ADVANCES	6,31,288	23,44,191			6,31,288	23,44,191	3,00,01,000
Total - E & F	3,55,18,31,288	23,10,34,47,223	3,72,74,89,018	23,52,98,96,115	-17,56,57,730	-42,64,48,894	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	9,12,70,26,480	47,17,19,03,164	11,68,04,83,382	48,56,58,74,514	-2,55,34,56,902	-1,39,39,71,350	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	9,12,70,26,480	47,17,19,03,164	11,68,04,83,382	48,56,58,74,514	-2,55,34,56,902	-1,39,39,71,350	

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

Run Date : 05/09/2019

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	15,97,62,760	60,79,55,206	26,97,40,302	89,58,01,276	-10,99,77,542	-28,78,46,070	
Total (b) State Provident Funds	15,97,62,760	60,79,55,206	26,97,40,302	89,58,01,276	-10,99,77,542	-28,78,46,070	
(c) Other Accounts							
8011 Insurance and Pension Funds	28,94,140	1,08,25,726	34,36,964	94,01,612	-5,42,824	14,24,114	
Total (c) Other Accounts	28,94,140	1,08,25,726	34,36,964	94,01,612	-5,42,824	14,24,114	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,26,56,900	61,87,80,932	27,31,77,266	90,52,02,888	-11,05,20,366	-28,64,21,956	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	41,59,36,775	87,76,63,835	2,31,141	29,32,82,785	41,57,05,634	58,43,81,050	
Total (a) Deposits bearing Interest	41,59,36,775	87,76,63,835	2,31,141	29,32,82,785	41,57,05,634	58,43,81,050	
(b) Deposits not bearing Interest							
8443 Civil Deposits	11,52,865	30,33,464	2,06,133	1,17,79,705	9,46,732	-87,46,241	
8449 Other Deposits				1,45,65,040		-1,45,65,040	
Total (b) Deposits not bearing Interest	11,52,865	30,33,464	2,06,133	2,63,44,745	9,46,732	-2,33,11,281	
(c) Advances							
8550 Civil Advances			7,16,79,758	7,16,79,758	-7,16,79,758	-7,16,79,758	
Total (c) Advances			7,16,79,758	7,16,79,758	-7,16,79,758	-7,16,79,758	
Total K. DEPOSITS AND ADVANCES	41,70,89,640	88,06,97,299	7,21,17,032	39,13,07,288	34,49,72,608	48,93,90,011	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	4,13,43,51,601	7,80,39,66,469	4,34,62,59,230	4,61,83,37,074	-21,19,07,629	3,18,56,29,395	
Total (b) Suspense	4,13,43,51,601	7,80,39,66,469	4,34,62,59,230	4,61,83,37,074	-21,19,07,629	3,18,56,29,395	
(c) Other Accounts							

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

Run Date : 05/09/2019

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
L. SUSPENSE AND MISCELLANEOUS							
(c) Other Accounts							
8671	Departmental Balances	2,20,509	1,51,49,823	31,35,574	33,69,798	-29,15,065	1,17,80,025
8673	Cash Balance Investment Account	3,92,34,00,000	3,99,03,00,000	1,26,72,00,000	4,19,12,00,000	2,65,62,00,000	-20,09,00,000
8675	Deposits with Reserve Bank	25,74,95,92,793	1,05,49,12,71,142	25,74,95,92,793	1,05,49,12,71,142		
Total (c) Other Accounts		29,67,32,13,302	1,09,49,67,20,965	27,01,99,28,367	1,09,68,58,40,940	2,65,32,84,935	-18,91,19,975
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	39,375	1,33,875	39,375	1,73,250		-39,375
Total (d) Accounts with Governments of Foreign Countries		39,375	1,33,875	39,375	1,73,250		-39,375
Total L. SUSPENSE AND MISCELLANEOUS		33,80,76,04,278	1,17,30,08,21,309	31,36,62,26,972	1,14,30,43,51,264	2,44,13,77,306	2,99,64,70,045
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	46,02,06,804	95,92,76,984	50,36,82,273	1,02,42,10,488	-4,34,75,469	-6,49,33,504
Total (a) Money Orders and other Remittances		46,02,06,804	95,92,76,984	50,36,82,273	1,02,42,10,488	-4,34,75,469	-6,49,33,504
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	55,14,718	1,77,48,817	67,71,428	2,42,49,181	-12,56,710	-65,00,364
Total (b) Inter-Government Adjustment Account		55,14,718	1,77,48,817	67,71,428	2,42,49,181	-12,56,710	-65,00,364
Total M. REMITTANCES		46,57,21,522	97,70,25,801	51,04,53,701	1,04,84,59,669	-4,47,32,179	-7,14,33,868
Total - Part II Contingency Fund							
Total - Part III Public Account		34,85,30,72,341	1,19,77,73,25,341	32,22,19,74,972	1,16,64,93,21,109	2,63,10,97,369	3,12,80,04,232
Total - Consolidated / Contingency Fund & Public Account		43,98,00,98,821	1,66,94,92,28,505	43,90,24,58,354	1,65,21,51,95,623	7,76,40,467	1,73,40,32,882

Disburser's Statement of State Account(Civil)
for the month of 07/2019
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	1,14,00,35,475.00	1,14,05,22,110.00	1,14,00,35,475.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,80,28,84,617.00	2,80,45,34,631.38	2,80,28,84,617.00	16,50,014.38
Imphal Sub-Treasury	.00	69,28,09,617.00	69,28,09,617.00	69,28,09,617.00	.00
Moirang Sub-Treasury	.00	3,20,22,872.00	3,20,22,872.00	3,20,22,872.00	.00
Lamphel Treasury	2,67,01,615.31	75,78,15,777.00	78,45,17,392.31	75,78,15,777.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	31,56,99,086.00	32,00,35,866.54	31,56,99,086.00	43,36,780.54
Moreh Sub-Treasury	.00	2,88,59,202.00	2,88,59,202.00	2,88,59,202.00	.00
Senapati Treasury	- 1,09,265.02	30,04,60,482.00	30,03,51,216.98	30,04,60,482.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,31,17,832.00	10,38,27,736.00	10,31,17,832.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	44,32,74,210.00	44,48,35,849.64	44,32,74,210.00	15,61,639.64
Bishnupur Treasury	- 2.00	27,83,51,463.00	27,83,51,461.00	27,83,51,463.00	- 2.00
Thoubal Treasury	7,72,205.00	49,65,63,371.00	49,73,35,576.00	49,65,63,371.00	7,72,205.00
Tamenglong Treasury	24,933.12	18,77,59,546.00	18,77,84,479.12	18,77,59,546.00	24,933.12
Jiribam Treasury	4,66,746.58	3,62,93,509.00	3,67,60,255.58	3,62,93,509.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	29,89,50,484.00	30,86,10,789.41	29,89,50,484.00	96,60,305.41
Kakching Sub-Treasury	.00	5,12,88,496.00	5,12,88,496.00	5,12,88,496.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,21,30,408.00	4,21,30,408.00	4,21,30,408.00	.00
Wangoi Sub Treasury	.00	5,38,91,032.00	5,38,91,032.00	5,38,91,032.00	.00
Deputy Resident Commissioner	.00	13,65,960.00	13,65,960.00	13,65,960.00	.00
Total of Treasuries :	4,62,61,511.96	8,06,35,73,439.00	8,10,98,34,950.96	8,06,35,73,439.00	4,62,61,511.96
RBI (HQ)	- 9,35,41,87,43,003.13	.00	- 9,35,41,87,43,003.13	7,39,83,85,890.00	- 9,42,81,71,28,893.13
RBI (CAO)	9,35,01,41,55,492.45	12,91,36,16,630.19	9,47,92,77,72,122.64	5,43,75,90,273.28	9,42,49,01,81,849.36
Grand Total :	- 35,83,25,998.72	43,98,00,98,821.00	43,62,17,72,822.28	43,90,24,58,354.00	- 28,06,85,531.81

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of July 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.	-35,83,25,999
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-40,45,87,511
Receipts of the month :	Rs.	43,98,00,98,821
Total :	Rs.	43,62,17,72,822
Disbursements of the month :	Rs.	43,90,24,58,354
Closing Balance :	Rs.	-28,06,85,532

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-32,69,47,044
Total :	Rs.	43,62,17,72,822

Certified that the Closing Balance under "Deposits with the Reserve Bank" has been checked and reconciled with the balance of the Government of Manipur on the books of the Bank as shown in the statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. (-) 25,44,93,255** and differs from that noted above by **Rs. 7,24,83,790** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 32,69,47,045
As per Cash Balance Report :	(-) 25,44,93,255	...
Total :	(-) 25,44,93,255	(-) 32,69,47,045
Net :	7,24,53,790	...

Date : 05-09-2019

Principal Accountant General(A&E)

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

Accounting Unit	Accounts to incorporate				Received				Excluded			
	05/19	06/19	07/19	Total	05/19	06/19	07/19	Total	05/19	06/19	07/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	1	3	83	87	1	2	81	83	0	1	2	3
Forest	0	4	33	37	0	4	33	37	0	0	0	0
Total	1	7	135	143	1	6	133	140	0	1	2	3

Sd/-
Accounts Officer/Bk-Bud.

ANNEXURE I

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

1.	Water Resources Department	
	1. E.E. Electrical & Mechanical Division	06/2019 & 07/2019
2.	PWD	
	1. E.E. North Eastern Circle	07/2019
	Total	3 (Three)

Sd/-
Accounts Officer/Bk-Bud.