

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

Run Date: 07/08/2019

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	4,49,76,39,387	18,49,32,60,749		18,03,20,55,943
Total - Expenditure met from Revenue	4,81,48,42,345	16,62,67,12,422	1,21,40,99,65,450	15,01,26,59,300
Total - Capital Account outside the Revenue Account	9,41,44,017	45,62,71,612	22,10,72,67,000	32,19,21,295
Net Public Debt and Loans and Advances by the State Government	1,00,61,08,651	-25,07,91,162	9,93,74,10,000	-1,47,19,06,033
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	59,47,61,676	1,15,94,85,553		1,22,55,69,315
Net Part II - Contingency Fund				
Net Part III - Public Account	-94,25,48,122	49,69,06,863		-6,69,82,80,123
Total - Transaction :	-34,77,86,446	1,65,63,92,416		-5,47,27,10,808
Opening Balance	-1,05,39,554	-2,01,47,18,414		
Closing Balance	-35,83,26,000	-35,83,25,998		-5,47,27,10,808

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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)	1,12,66,00,000	3,37,98,00,000		3,35,34,00,000
0006 State Goods and Services Tax (SGST)	64,97,20,694	1,91,59,03,766		1,44,15,38,293
Total (a) Goods and Services Tax :	1,77,63,20,694	5,29,57,03,766		4,79,49,38,293
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	84,38,00,000	2,53,14,00,000		2,42,89,00,000
0021 Taxes on Income Other than Corporation Tax	70,90,00,000	2,12,70,00,000		1,88,85,00,000
0028 Other Taxes on Income and Expenditure	1,10,24,725	5,07,50,075		13,13,87,206
Total (b) Taxes on Income and Expenditure :	1,56,38,24,725	4,70,91,50,075		4,44,87,87,206
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	31,93,800	76,59,920		55,26,637
0030 Stamps and Registration Fees	1,60,74,431	4,32,91,288		3,52,62,696
Total (c) Taxes on Property and Capital Transactions :	1,92,68,231	5,09,51,208		4,07,89,333
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	23,39,00,000	70,17,00,000		87,93,00,000
0038 Union Excise Duties	14,36,00,000	43,08,00,000		63,14,00,000
0039 State Excise	77,12,733	2,15,03,001		2,03,51,568
0040 Taxes on Sales, Trade etc.	17,79,08,841	57,02,09,645		64,16,81,859
0041 Taxes on Vehicles	5,58,15,194	10,62,78,567		9,00,77,182
0042 Taxes on Goods and Passengers	11,03,648	33,07,629		30,19,723
0043 Taxes and Duties on Electricity	995	2,595		12,935
0045 Other Taxes and Duties on Commodities and Services	7,55,493	18,11,247		1,88,53,573
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	62,07,96,904	1,83,56,12,684		2,28,46,96,840

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A. TAX REVENUE				
Total A. TAX REVENUE :	3,98,02,10,554	11,89,14,17,733		11,56,92,11,672
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	40,04,465	42,60,095		5,07,51,228
Total (b) Interest Receipts, Dividends and Profits :	40,04,465	42,60,095		5,07,51,228
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	7,52,600	14,15,538		12,46,139
0058 Stationery and Printing	15,700	15,700		56,700
0059 Public Works	66,010	17,59,083		44,82,373
0070 Other Administrative Services	14,30,230	41,38,262		61,66,476
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	22,80,355	23,58,726		2,90,165
0075 Miscellaneous General Services	13,44,44,217	14,58,30,863		1,46,45,248
Total(i) General Services :	13,89,89,112	15,55,18,172		2,68,87,101
(ii) Social Services				
0202 Education, Sports, Art and Culture	3,91,600	18,81,160		46,57,150
0210 Medical and Public Health	5,38,900	18,88,200		23,10,400
0215 Water Supply and Sanitation	12,95,660	38,72,495		76,18,210
0216 Housing	15,44,854	37,84,005		43,68,568
Total(ii) Social Services :	37,71,014	1,14,25,860		1,89,54,328
(iii) Economic Services				
0401 Crop Husbandry	9,800	1,58,524		64,840
0403 Animal Husbandry	47,203	1,42,341		3,22,565
0404 Dairy Development		62,980		

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0405 Fisheries	61,852	79,684		28,470
0406 Forestry and Wild Life	1,43,68,262	4,13,94,739		4,31,90,742
0425 Co-operation	2,47,025	7,15,378		8,67,597
0701 Major and Medium Irrigation	22,000	35,600		5,42,200
0802 Petroleum		5,080		2,500
0851 Village and Small Industries	2,04,301	4,34,646		2,02,431
0875 Other Industries	200	200		20
1054 Roads and Bridges		25,211		
1425 Other Scientific Research	1,23,495	2,26,140		1,90,870
1452 Tourism	4,40,000	13,20,000		13,20,000
1475 Other General Economic Services	2,15,244	4,73,469		4,05,549
Total(iii) Economic Services :	1,57,39,382	4,50,73,992		4,71,37,784
Total (c) Other Non-Tax Revenue :	15,84,99,508	21,20,18,024		9,29,79,213
Total B. NON-TAX REVENUE :	16,25,03,973	21,62,78,119		14,37,30,441
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	35,49,24,860	6,38,55,64,897		10,93,54,49,104
Total :	35,49,24,860	6,38,55,64,897		10,93,54,49,104
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	35,49,24,860	6,38,55,64,897		10,93,54,49,104
Total - Receipt Heads (Revenue Account) :	4,49,76,39,387	18,49,32,60,749		22,64,83,91,217

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Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	4,78,44,182	17,09,65,797	1,09,85,18,000	14,39,45,682
2012 President/Vice-President/Governor/Administrator of Union Territories	35,45,457	1,15,21,773	6,57,99,000	1,71,30,374
2013 Council of Ministers	66,86,799	98,88,613	6,04,14,000	51,86,994
2014 Administration of Justice	2,53,29,607	8,16,56,225	77,73,62,000	7,68,11,456
2015 Elections	59,95,677	11,86,07,123	27,91,45,000	76,35,388
Total (a) Organs of State	8,94,01,722	39,26,39,531	2,28,12,38,000	25,07,09,894

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,26,37,677	9,16,14,659	65,24,62,000	8,69,11,706
2030 Stamps and Registration	19,74,891	93,81,092	4,67,94,000	79,78,236
Total(ii) Collection of Taxes on Property and Capital Transactions	3,46,12,568	10,09,95,751	69,92,56,000	9,48,89,942
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	8,87,738	42,42,693	1,60,65,000	38,54,228
2040 Taxes on Sales, Trade etc.	34,13,336	1,13,38,769	7,32,62,000	1,08,53,070
2041 Taxes on Vehicles	91,51,030	1,26,33,258	13,95,36,000	1,50,75,410
2045 Other Taxes and Duties on Commodities and Services	32,004	96,012	14,00,000	2,74,863
Total(iii) Collection of Taxes on Commodities and Services	1,34,84,108	2,83,10,732	23,02,63,000	3,00,57,571
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,406	7,09,218	58,75,000	6,56,049
Total(iv) Other Fiscal Services	2,36,406	7,09,218	58,75,000	6,56,049
Total (b) Fiscal Services	4,83,33,082	13,00,15,701	93,53,94,000	12,56,03,562
(c) Interest payment and servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt	4,233	4,233	72,68,01,000	
2049 Interest Payment (Charged)	30,63,75,995	1,00,02,30,940	6,55,37,98,000	66,38,21,993
Total (c) Interest payment and servicing of Debt	30,63,80,228	1,00,02,35,173	7,28,05,99,000	66,38,21,993

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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)	22,84,773	68,98,643	6,70,22,000	74,50,534
2052 Secretariat-General Services	3,91,96,190	13,18,97,297	73,34,65,000	11,84,04,802
2053 District Administration	3,73,30,282	10,18,25,471	72,96,09,000	11,91,86,876
2054 Treasury and Accounts Administration	92,02,978	3,01,26,107	20,22,28,000	3,14,34,050
2055 Police	99,28,77,027	3,32,23,49,402	18,60,40,71,000	2,73,02,46,445
2056 Jails	1,63,29,205	5,34,19,693	26,07,07,000	3,87,68,643
2058 Stationery and Printing	32,75,793	99,17,934	6,25,21,000	1,02,67,020
2059 Public Works	1,38,88,690	2,82,00,091	40,93,87,000	3,43,72,561
2070 Other Administrative Services	3,48,57,519	8,89,90,151	60,57,20,000	11,73,14,181
Total (d) Administrative Services	1,14,92,42,457	3,77,36,24,789	21,67,47,30,000	3,20,74,45,112
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,04,94,15,762	3,29,96,42,749	16,57,89,48,000	3,40,18,88,005
Total (e) Pensions and Miscellaneous General Services	1,04,94,15,762	3,29,96,42,749	16,57,89,48,000	3,40,18,88,005
Total A. GENERAL SERVICES	2,64,27,73,251	8,59,61,57,943	48,75,09,09,000	7,64,94,68,566

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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	70,62,15,248	2,54,02,16,923	16,61,13,04,000	2,38,15,02,821
2203 Technical Education	78,64,351	2,30,43,611	24,26,48,000	2,15,04,039
2204 Sports and Youth Services	3,00,93,855	7,43,71,004	53,75,01,000	8,08,88,776
2205 Art and Culture	50,29,845	1,48,27,441	23,65,35,000	1,96,24,073
Total (a) Education, Sports, Art and Culture	74,92,03,299	2,65,24,58,979	17,62,79,88,000	2,50,35,19,709
(b) Health and Family Welfare				
2210 Medical and Public Health	50,02,21,406	1,10,64,68,330	6,02,53,87,000	84,29,20,399
2211 Family Welfare	3,84,97,050	4,38,47,743	28,79,03,000	
Total (b) Health and Family Welfare	53,87,18,456	1,15,03,16,073	6,31,32,90,000	84,29,20,399
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,66,31,460	13,45,28,232	66,10,39,000	12,09,68,439
2217 Urban Development	41,62,052	1,39,72,492	1,68,37,94,000	1,51,42,618
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,07,93,512	14,85,00,724	2,34,48,33,000	13,61,11,057
(d) Information and Broadcasting				
2220 Information and Publicity	55,66,907	1,52,41,071	11,65,58,000	1,46,57,774
Total (d) Information and Broadcasting	55,66,907	1,52,41,071	11,65,58,000	1,46,57,774

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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	2,19,71,924	3,48,56,523	1,66,41,08,000	2,45,70,297
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,19,71,924	3,48,56,523	1,66,41,08,000	2,45,70,297
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,88,67,788	3,94,30,836	54,48,74,000	4,17,43,438
Total (f) Labour and Labour Welfare	1,88,67,788	3,94,30,836	54,48,74,000	4,17,43,438
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	2,39,05,823	6,77,50,188	3,35,96,77,000	14,47,31,329
2236 Nutrition	1,32,880	1,48,05,048	76,26,71,000	4,75,617
2245 Relief on account of Natural Calamities	7,96,141	5,14,07,283	79,89,50,000	3,44,60,206
Total (g) Social Welfare and Nutrition	2,48,34,844	13,39,62,519	4,92,12,98,000	17,96,67,152
Total B. SOCIAL SERVICES	1,39,99,56,730	4,17,47,66,725	33,53,29,49,000	3,74,31,89,826

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	3,77,47,322	17,76,95,701	2,80,66,25,000	15,80,11,940
2402 Soil and Water Conservation	1,02,79,164	5,14,44,251	37,99,54,000	6,28,77,714
2403 Animal Husbandry	5,48,60,142	17,22,08,693	1,39,86,49,000	15,22,98,995
2404 Dairy Development	12,56,023	37,68,069	3,23,18,000	38,15,164
2405 Fisheries	1,52,06,701	4,63,30,059	36,17,52,000	4,94,32,470
2406 Forestry and Wild Life	3,75,88,020	10,73,31,349	1,66,13,54,000	10,19,12,232
2408 Food, Storage and Ware Housing	1,23,12,163	3,52,52,904	48,44,97,000	3,55,66,075
2415 Agricultural Research and Education	17,43,891	52,53,255	4,53,86,000	69,32,605
2425 Co-operation	1,59,03,503	4,03,05,128	29,64,28,000	5,41,16,319
Total (a) Agriculture and Allied Activities	18,68,96,929	63,95,89,409	7,46,69,63,000	62,49,63,514
(b) Rural Development				
2501 Special Programmes for Rural Development	2,20,99,254	10,57,52,190	2,16,42,07,000	3,47,97,351
2505 Rural Employment	2,48,88,888	1,32,67,66,888	10,78,00,00,000	80,53,28,300
2515 Other Rural Development Programme	5,59,02,843	35,38,95,729	1,42,66,67,000	18,29,09,778
Total (b) Rural Development	10,28,90,985	1,78,64,14,807	14,37,08,74,000	1,02,30,35,429

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,18,59,263	5,65,07,003	35,46,71,000	6,41,11,697
2701 Medium Irrigation	84,84,009	2,48,92,704	14,99,00,000	2,64,02,823
2702 Minor Irrigation	56,00,745	1,70,34,664	11,41,54,000	1,86,65,899
2705 Command Area Development	29,70,918	1,13,45,508	23,44,51,000	90,06,724
2711 Flood Control and Drainage	98,42,557	2,98,19,746	18,45,52,000	3,16,04,577
Total (d) Irrigation and Flood Control	4,87,57,492	13,95,99,625	1,03,77,28,000	14,97,91,720
(e) Energy				
2801 Power	8,70,873	9,12,826	4,31,73,85,000	58,61,396
Total (e) Energy	8,70,873	9,12,826	4,31,73,85,000	58,61,396
(f) Industry and Minerals				
2851 Village and Small Industries	5,11,66,144	15,15,44,818	1,90,16,27,000	11,06,36,782
2852 Industries	5,36,614	24,33,444	3,07,82,000	20,47,784
2853 Non-ferrous Mining and Metallurgical Industries	16,17,825	40,40,915	3,24,63,000	86,51,566
Total (f) Industry and Minerals	5,33,20,583	15,80,19,177	1,96,48,72,000	12,13,36,132
(g) Transport				
3054 Roads and Bridges	4,61,03,322	7,87,09,091	1,87,45,71,000	9,52,17,190
Total (g) Transport	4,61,03,322	7,87,09,091	1,87,45,71,000	9,52,17,190

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	32,37,708	96,05,690	17,16,63,000	78,70,785
3435 Ecology and Environment	39,52,419	99,96,150	32,27,93,000	2,52,85,232
Total (i) Science Technology and Environment	71,90,127	1,96,01,840	49,44,56,000	3,31,56,017
(j) General Economic Services				
3451 Secretariat-Economic Services	67,33,038	2,10,10,107	76,40,78,000	2,23,49,679
3452 Tourism	19,35,647	59,38,834	7,60,37,000	5,67,62,867
3454 Census Surveys and Statistics	1,00,72,270	2,93,50,283	21,56,78,000	2,89,89,382
3475 Other General Economic Services	1,04,37,174	1,17,84,458	7,00,68,000	26,26,873
Total (j) General Economic Services	2,91,78,129	6,80,83,682	1,12,58,61,000	11,07,28,801
Total C. ECONOMIC SERVICES	47,52,08,440	2,89,09,30,457	32,65,27,10,000	2,16,40,90,199
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,69,03,924	96,48,57,297	5,51,21,55,000	1,45,59,07,209
Total	29,69,03,924	96,48,57,297	5,51,21,55,000	1,45,59,07,209
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	29,69,03,924	96,48,57,297	5,51,21,55,000	1,45,59,07,209
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	4,81,48,42,345	16,62,67,12,422	1,20,44,87,23,000	15,01,26,55,800

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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	
Total		26,10,277	1,26,40,50,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		26,10,277	1,26,40,50,000	
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	8,00,05,600	8,61,37,072	1,91,47,72,000	6,27,21,762
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,00,05,600	8,61,37,072	1,91,47,72,000	6,27,21,762
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	8,00,05,600	8,61,37,072	1,91,47,72,000	6,27,21,762

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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation	88,62,909	88,62,909	1,29,13,00,000	1,90,08,218
4711 Capital Outlay on Flood Control Projects	52,75,508	52,75,508	2,36,03,00,000	
Total (d) Capital Account of Irrigation and Flood Control	1,41,38,417	1,41,38,417	3,65,16,00,000	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		33,64,25,846	5,20,00,00,000	5,11,58,802
Total (g) Capital Account of Transport		33,64,25,846	5,20,00,00,000	5,11,58,802
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,41,38,417	36,75,24,263	8,92,71,00,000	7,01,67,020
Total - Expenditure Heads - (Capital Account)	9,41,44,017	45,62,71,612	12,10,59,22,000	13,28,88,782
Total - Expenditure (Rev. & Cap. Accounts)	4,90,89,86,362	17,08,29,84,034	1,32,55,46,45,000	15,14,55,44,582

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

Run Date : 07/08/2019

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)	6,83,56,04,527	19,54,27,59,032	5,79,34,50,932	19,75,87,24,198	1,04,21,53,595	-21,59,65,168	9,37,35,47,000
6004 Loans and Advances from the Central Government (Charged)	71,44,000	71,44,000	4,36,82,899	4,36,82,899	-3,65,38,899	-3,65,38,899	53,38,62,000
Total E. PUBLIC DEBT	6,84,27,48,527	19,54,99,03,032	5,83,71,33,831	19,80,24,07,097	1,00,56,14,696	-25,25,04,067	9,90,74,09,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	15,000	3,14,614			15,000	3,14,614	
Total (a) Agriculture and Allied Activities	15,000	15,000			15,000	3,14,614	
Total Loans for Economic Services	15,000	3,14,614			15,000	3,14,614	
Loans to Government Servants etc.							
7610 Loans to Government Servants	4,78,955	13,98,289			4,78,955	13,98,289	3,00,01,000
Total Loans to Government Servants etc.	4,78,955	13,98,289			4,78,955	13,98,289	3,00,01,000
Total F. LOANS AND ADVANCES	4,93,955	17,12,903			4,93,955	17,12,903	3,00,01,000
Total - E & F	6,84,32,42,482	19,55,16,15,935	5,83,71,33,831	19,80,24,07,097	1,00,61,08,651	-25,07,91,164	9,93,74,10,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	11,34,08,81,869	38,04,48,76,684	10,74,61,20,193	36,88,53,91,131	59,47,61,677	1,15,94,85,552	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	11,34,08,81,869	38,04,48,76,684	10,74,61,20,193	36,88,53,91,131	59,47,61,677	1,15,94,85,552	

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

Run Date : 07/08/2019

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	16,50,83,866	44,81,92,446	16,37,73,680	62,60,60,974	13,10,186	-17,78,68,528	
Total (b) State Provident Funds	16,50,83,866	44,81,92,446	16,37,73,680	62,60,60,974	13,10,186	-17,78,68,528	
(c) Other Accounts							
8011 Insurance and Pension Funds	28,73,138	79,31,586	15,55,517	59,64,648	13,17,621	19,66,938	
Total (c) Other Accounts	28,73,138	79,31,586	15,55,517	59,64,648	13,17,621	19,66,938	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,79,57,004	45,61,24,032	16,53,29,197	63,20,25,622	26,27,807	-17,59,01,590	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	10,99,63,862	46,17,27,060	29,27,34,147	29,30,51,644	-18,27,70,285	16,86,75,416	
Total (a) Deposits bearing Interest	10,99,63,862	46,17,27,060	29,27,34,147	29,30,51,644	-18,27,70,285	16,86,75,416	
(b) Deposits not bearing Interest							
8443 Civil Deposits	21,183	18,80,599	56,44,162	1,15,73,572	-56,22,979	-96,92,973	
8449 Other Deposits			1,19,18,914	1,45,65,040	-1,19,18,914	-1,45,65,040	
Total (b) Deposits not bearing Interest	21,183	18,80,599	1,75,63,076	2,61,38,612	-1,75,41,893	-2,42,58,013	
Total K. DEPOSITS AND ADVANCES	10,99,85,045	46,36,07,659	31,02,97,223	31,91,90,256	-20,03,12,178	14,44,17,403	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	2,07,31,27,683	3,66,96,14,868	4,66,67,366	27,20,77,844	2,02,64,60,317	3,39,75,37,024	
Total (b) Suspense	2,07,31,27,683	3,66,96,14,868	4,66,67,366	27,20,77,844	2,02,64,60,317	3,39,75,37,024	
(c) Other Accounts							
8671 Departmental Balances	56,53,762	1,49,29,314	16,000	2,34,224	56,37,762	1,46,95,090	
8673 Cash Balance Investment Account	6,69,00,000	6,69,00,000	2,92,40,00,000	2,92,40,00,000	-2,85,71,00,000	-2,85,71,00,000	
8675 Deposits with Reserve Bank	26,54,62,78,504	79,74,16,78,348	26,54,62,78,504	79,74,16,78,348			
Total (c) Other Accounts	26,61,88,32,266	79,82,35,07,662	29,47,02,94,504	82,66,59,12,572	-2,85,14,62,238	-2,84,24,04,910	

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

Run Date : 07/08/2019

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							
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries		94,500	39,375	1,33,875	-39,375	-39,375	
Total (d) Accounts with Governments of Foreign Countries		94,500	39,375	1,33,875	-39,375	-39,375	
Total L. SUSPENSE AND MISCELLANEOUS	28,69,19,59,949	83,49,32,17,030	29,51,70,01,245	82,93,81,24,291	-82,50,41,296	55,50,92,739	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,83,22,979	49,90,70,180	4,51,35,879	52,05,28,215	7,31,87,100	-2,14,58,035	
Total (a) Money Orders and other Remittances	11,83,22,979	49,90,70,180	4,51,35,879	52,05,28,215	7,31,87,100	-2,14,58,035	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account	1,22,34,099	1,22,34,099	52,43,654	1,74,77,753	69,90,445	-52,43,654	
Total (b) Inter-Government Adjustment Account	1,22,34,099	1,22,34,099	52,43,654	1,74,77,753	69,90,445	-52,43,654	
Total M. REMITTANCES	13,05,57,078	51,13,04,279	5,03,79,533	53,80,05,968	8,01,77,545	-2,67,01,689	
Total - Part II Contingency Fund							
Total - Part III Public Account	29,10,04,59,076	84,92,42,53,000	30,04,30,07,198	84,42,73,46,137	-94,25,48,122	49,69,06,863	
Total - Consolidated / Contingency Fund & Public Account	40,44,13,40,945	1,22,96,91,29,684	40,78,91,27,391	1,21,31,27,37,269	-34,77,86,446	1,65,63,92,415	

Disburser's Statement of State Account(Civil)
for the month of 06/2019
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	68,06,74,112.00	68,11,60,747.00	68,06,74,112.00	4,86,635.00
Imphal West Treasury	16,50,014.38	87,47,05,005.00	87,63,55,019.38	87,47,05,005.00	16,50,014.38
Imphal Sub-Treasury	.00	47,80,47,584.00	47,80,47,584.00	47,80,47,584.00	.00
Moirang Sub-Treasury	.00	2,42,95,150.00	2,42,95,150.00	2,42,95,150.00	.00
Lamphel Treasury	2,67,01,615.31	63,15,89,327.00	65,82,90,942.31	63,15,89,327.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	10,69,29,658.00	11,12,66,438.54	10,69,29,658.00	43,36,780.54
Moreh Sub-Treasury	.00	3,06,51,014.00	3,06,51,014.00	3,06,51,014.00	.00
Senapati Treasury	- 1,09,265.02	12,30,37,806.00	12,29,28,540.98	12,30,37,806.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	17,23,24,636.00	17,30,34,540.00	17,23,24,636.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	38,42,77,156.00	38,58,38,795.64	38,42,77,156.00	15,61,639.64
Bishnupur Treasury	- 2.00	21,69,22,080.00	21,69,22,078.00	21,69,22,080.00	- 2.00
Thoubal Treasury	7,72,205.00	39,68,10,990.00	39,75,83,195.00	39,68,10,990.00	7,72,205.00
Tamenglong Treasury	24,933.12	20,63,41,590.00	20,63,66,523.12	20,63,41,590.00	24,933.12
Jiribam Treasury	4,66,746.58	5,76,98,011.00	5,81,64,757.58	5,76,98,011.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	22,90,43,809.00	23,87,04,114.41	22,90,43,809.00	96,60,305.41
Kakching Sub-Treasury	.00	4,76,03,616.00	4,76,03,616.00	4,76,03,616.00	.00
Saitu Gamphazol Sub-Treasury	.00	2,48,27,981.00	2,48,27,981.00	2,48,27,981.00	.00
Wangoi Sub Treasury	.00	4,75,49,126.00	4,75,49,126.00	4,75,49,126.00	.00
Deputy Resident Commissioner	.00	14,86,460.00	14,86,460.00	14,86,460.00	.00
Total of Treasuries :	4,62,61,511.96	4,73,48,15,111.00	4,78,10,76,622.96	4,73,48,15,111.00	4,62,61,511.96
RBI (HQ)	- 9,31,13,97,13,457.13	.00	- 9,31,13,97,13,457.13	4,27,90,29,546.00	- 9,35,41,87,43,003.13
RBI (CAO)	9,31,08,29,12,391.51	13,09,92,46,029.43	9,44,18,21,58,420.94	9,16,80,02,928.49	9,35,01,41,55,492.45
Grand Total :	- 1,05,39,553.66	40,44,13,40,945.00	40,43,08,01,391.34	40,78,91,27,391.00	- 35,83,25,998.72

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of June 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.	-1,05,39,554
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-5,68,01,066
Receipts of the month :	Rs.	40,44,13,40,945
Total :	Rs.	40,43,08,01,391
Disbursements of the month :	Rs.	40,78,91,27,391
Closing Balance :	Rs.	-35,83,26,000

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-40,45,87,512
Total :	Rs.	40,43,08,01,391

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. (-) 33,22,10,924** and differs from that noted above by **Rs. 7,23,76,588** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 40,45,87,512
As per Cash Balance Report :	(-) 33,22,10,924	...
Total :	(-) 33,22,10,924	(-) 40,45,87,512
Net :	7,23,76,588	...

Date : 07-08-2019

Principal Accountant General(A&E)

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

Accounting Unit	Accounts to incorporate				Received				Excluded			
	04/19	05/19	06/19	Total	04/19	05/19	06/19	Total	04/19	05/19	06/19	Total
Treasury	0	0	19	19	0	0	19	19	0	0	0	0
PWD	1	3	83	87	1	2	80	82	0	1	3	4
Forest	3	4	33	40	3	4	29	36	0	0	4	4
Total	4	7	135	146	4	6	128	138	0	1	7	8

Sd/-
Accounts Officer/Bk-Bud.

ANNEXURE I

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

1.	Water Resources Department	
	1. E.E. Thoubal Project Division No. IV	06/2019
	2. E.E. Electrical & Mechanical Division	06/2019
	2. E.E. Flood Control Division II	05/2019 & 06/2019
2.	MID	
	1. E.E. Minor Irrigation Division I	06/2019
	2. E.E. Minor Irrigation Division I	06/2019
	3. E.E. Minor Irrigation Division I	06/2019
	4. Engineering Assistant	06/2019
	Total	8 (Eight)

Sd/-
Accounts Officer/Bk-Bud.