

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

Run Date: 15/07/2019

Form No. AG 125  
A

**GENERAL STATEMENT OF ACCOUNTS**

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	6,10,69,09,699	13,99,56,21,362		6,13,06,64,516
<b>Total - Expenditure met from Revenue</b>	8,58,83,46,861	11,81,18,70,077	1,21,37,98,72,450	9,31,42,90,319
<b>Total - Capital Account outside the Revenue Account</b>	2,57,01,749	36,21,27,595	22,10,72,67,000	11,39,95,802
<b>Net Public Debt and Loans and Advances by the State Government</b>	2,75,54,93,473	-1,25,68,99,815	9,93,74,10,000	-1,38,89,45,064
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	24,83,54,562	56,47,23,875		-4,68,65,66,669
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-11,90,40,850	1,43,94,54,985		2,72,23,65,627
<b>Total - Transaction :</b>	12,93,13,712	2,00,41,78,860		-1,96,42,01,042
<b>Opening Balance</b>	-13,98,53,265	-2,01,47,18,414		
<b>Closing Balance</b>	-1,05,39,553	-1,05,39,554		-1,96,42,01,042

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<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,12,66,00,000	2,25,32,00,000		1,11,78,00,000
0006 State Goods and Services Tax (SGST)	56,42,59,504	1,26,61,83,072		27,68,44,652
<b>Total (a) Goods and Services Tax :</b>	<b>1,69,08,59,504</b>	<b>3,51,93,83,072</b>		<b>1,39,46,44,652</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	84,38,00,000	1,68,76,00,000		87,31,00,000
0021 Taxes on Income Other than Corporation Tax	70,90,00,000	1,41,80,00,000		64,22,00,000
0028 Other Taxes on Income and Expenditure	2,43,94,607	3,97,25,350		8,11,87,894
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,57,71,94,607</b>	<b>3,14,53,25,350</b>		<b>1,59,64,87,894</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	41,57,190	44,66,120		41,18,068
0030 Stamps and Registration Fees	1,54,64,062	2,72,16,857		2,66,90,562
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,96,21,252</b>	<b>3,16,82,977</b>		<b>3,08,08,630</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	23,39,00,000	46,78,00,000		35,41,00,000
0038 Union Excise Duties	14,36,00,000	28,72,00,000		23,23,00,000
0039 State Excise	73,32,230	1,37,90,268		1,46,76,161
0040 Taxes on Sales, Trade etc.	17,29,18,220	39,23,00,804		42,15,20,188
0041 Taxes on Vehicles	3,46,22,375	5,04,63,373		6,09,86,332
0042 Taxes on Goods and Passengers	14,75,517	22,03,981		22,89,367
0043 Taxes and Duties on Electricity	1,300	1,600		8,180
0045 Other Taxes and Duties on Commodities and Services	5,75,231	10,55,754		1,40,53,803
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>59,44,24,873</b>	<b>1,21,48,15,780</b>		<b>1,09,99,34,031</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>3,88,21,00,236</b>	<b>7,91,12,07,179</b>		<b>4,12,18,75,207</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,51,319	2,55,630		2,93,84,940
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>1,51,319</b>	<b>2,55,630</b>		<b>2,93,84,940</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	5,30,089	6,62,938		10,48,763
0059 Public Works	11,51,562	16,93,073		40,59,902
0070 Other Administrative Services	16,20,280	27,08,032		48,05,641
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		78,371		2,90,165
0075 Miscellaneous General Services	30,45,598	1,13,86,646		59,62,446
<b>Total(i) General Services :</b>	<b>63,47,529</b>	<b>1,65,29,060</b>		<b>1,61,66,917</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	14,42,060	14,89,560		30,15,741
0210 Medical and Public Health	7,94,700	13,49,300		17,15,800
0215 Water Supply and Sanitation	17,20,690	25,76,835		58,51,987
0216 Housing	16,16,823	22,39,151		28,56,138
<b>Total(ii) Social Services :</b>	<b>55,74,273</b>	<b>76,54,846</b>		<b>1,34,39,666</b>
(iii) Economic Services				
0401 Crop Husbandry	1,24,974	1,48,724		46,200
0403 Animal Husbandry	61,080	95,138		2,59,156
0404 Dairy Development	62,980	62,980		
0405 Fisheries	17,832	17,832		

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<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0406 Forestry and Wild Life	1,73,53,269	2,70,26,477		3,10,22,580
0425 Co-operation	3,05,773	4,68,353		5,89,181
0701 Major and Medium Irrigation	4,000	13,600		3,98,950
0802 Petroleum	4,680	5,080		2,500
0851 Village and Small Industries	1,69,840	2,30,345		1,09,937
1054 Roads and Bridges	12,686	25,211		
1425 Other Scientific Research	62,750	1,02,645		70,550
1452 Tourism	4,40,000	8,80,000		8,80,000
1475 Other General Economic Services	1,55,183	2,58,225		2,58,945
<b>Total(iii) Economic Services :</b>	<b>1,87,75,047</b>	<b>2,93,34,610</b>		<b>3,36,37,999</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>3,06,96,849</b>	<b>5,35,18,516</b>		<b>6,32,44,582</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>3,08,48,168</b>	<b>5,37,74,146</b>		<b>9,26,29,522</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	2,19,39,61,295	6,03,06,40,037		3,21,62,95,000
<b>Total :</b>	<b>2,19,39,61,295</b>	<b>6,03,06,40,037</b>		<b>3,21,62,95,000</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>2,19,39,61,295</b>	<b>6,03,06,40,037</b>		<b>3,21,62,95,000</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>6,10,69,09,699</b>	<b>13,99,56,21,362</b>		<b>7,43,07,99,729</b>

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<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	7,71,68,461	12,31,21,615	1,09,85,18,000	8,59,26,181
2012 President/Vice-President/Governor/Administrator of Union Territories	40,89,023	79,76,316	6,57,99,000	76,44,319
2013 Council of Ministers	16,38,666	32,01,814	6,04,14,000	34,99,885
2014 Administration of Justice	3,75,60,156	5,63,26,618	77,73,62,000	5,02,43,681
2015 Elections	11,01,74,894	11,26,11,446	27,91,45,000	7,22,957
<b>Total (a) Organs of State</b>	<b>23,06,31,200</b>	<b>30,32,37,809</b>	<b>2,28,12,38,000</b>	<b>14,80,37,023</b>

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<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	5,50,33,883	5,89,76,982	65,24,62,000	5,80,42,620
2030 Stamps and Registration	65,87,495	74,06,201	4,67,94,000	59,60,934
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>6,16,21,378</b>	<b>6,63,83,183</b>	<b>69,92,56,000</b>	<b>6,40,03,554</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	33,54,955	33,54,955	1,60,65,000	26,45,725
2040 Taxes on Sales, Trade etc.	75,93,956	79,25,433	7,32,62,000	71,76,779
2041 Taxes on Vehicles	29,56,606	34,82,228	13,95,36,000	42,80,577
2045 Other Taxes and Duties on Commodities and Services	64,008	64,008	14,00,000	1,83,242
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,39,69,525</b>	<b>1,48,26,624</b>	<b>23,02,63,000</b>	<b>1,42,86,323</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,406	4,72,812	58,75,000	4,37,366
<b>Total(iv) Other Fiscal Services</b>	<b>2,36,406</b>	<b>4,72,812</b>	<b>58,75,000</b>	<b>4,37,366</b>
<b>Total (b) Fiscal Services</b>	<b>7,58,27,309</b>	<b>8,16,82,619</b>	<b>93,53,94,000</b>	<b>7,87,27,243</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	16,67,24,238	69,38,54,945	6,55,37,98,000	27,35,98,597
<b>Total (c) Interest payment and servicing of Debt</b>	<b>16,67,24,238</b>	<b>69,38,54,945</b>	<b>6,55,37,98,000</b>	<b>27,35,98,597</b>

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<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	44,87,635	46,13,870	6,70,22,000	50,62,620
2052 Secretariat-General Services	4,57,66,695	9,27,01,107	73,34,65,000	7,94,14,003
2053 District Administration	5,70,31,220	6,44,95,189	72,96,09,000	8,10,45,447
2054 Treasury and Accounts Administration	1,16,59,938	2,09,23,129	20,22,28,000	1,96,01,433
2055 Police	1,00,65,03,927	2,32,94,72,375	18,60,40,71,000	1,73,18,14,714
2056 Jails	2,11,15,143	3,70,90,488	26,07,07,000	2,55,90,656
2058 Stationery and Printing	66,42,141	66,42,141	6,25,21,000	7,43,313
2059 Public Works	1,32,68,216	1,43,11,401	40,93,87,000	48,81,277
2070 Other Administrative Services	4,07,51,606	5,41,32,632	60,57,20,000	6,41,28,434
<b>Total (d) Administrative Services</b>	<b>1,20,72,26,521</b>	<b>2,62,43,82,332</b>	<b>21,67,47,30,000</b>	<b>2,01,22,81,897</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,34,35,34,861	2,25,02,26,987	16,57,89,48,000	2,42,87,20,419
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,34,35,34,861</b>	<b>2,25,02,26,987</b>	<b>16,57,89,48,000</b>	<b>2,42,87,20,419</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,02,39,44,129</b>	<b>5,95,33,84,692</b>	<b>48,02,41,08,000</b>	<b>4,94,13,65,179</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,77,48,01,982	1,83,40,01,675	16,61,13,04,000	1,59,29,98,524
2203 Technical Education	1,51,79,260	1,51,79,260	24,26,48,000	1,43,63,852
2204 Sports and Youth Services	4,42,77,149	4,42,77,149	53,75,01,000	5,09,37,429
2205 Art and Culture	97,75,542	97,97,596	23,65,35,000	1,07,76,340
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,84,40,33,933</b>	<b>1,90,32,55,680</b>	<b>17,62,79,88,000</b>	<b>1,66,90,76,145</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	60,63,29,640	60,62,46,924	5,99,52,94,000	34,10,84,982
2211 Family Welfare	53,50,693	53,50,693	28,79,03,000	
<b>Total (b) Health and Family Welfare</b>	<b>61,16,80,333</b>	<b>61,15,97,617</b>	<b>6,28,31,97,000</b>	<b>34,10,84,982</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	8,25,69,160	9,78,96,772	66,10,39,000	7,96,70,061
2217 Urban Development	67,27,907	98,10,440	1,68,37,94,000	76,95,729
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,92,97,067</b>	<b>10,77,07,212</b>	<b>2,34,48,33,000</b>	<b>8,73,65,790</b>
(d) Information and Broadcasting				
2220 Information and Publicity	61,47,552	96,74,164	11,65,58,000	94,24,045
<b>Total (d) Information and Broadcasting</b>	<b>61,47,552</b>	<b>96,74,164</b>	<b>11,65,58,000</b>	<b>94,24,045</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,25,96,337	1,28,84,599	1,66,41,08,000	1,86,90,618
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,25,96,337</b>	<b>1,28,84,599</b>	<b>1,66,41,08,000</b>	<b>1,86,90,618</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,88,53,010	2,05,63,048	54,48,74,000	2,48,30,108
<b>Total (f) Labour and Labour Welfare</b>	<b>1,88,53,010</b>	<b>2,05,63,048</b>	<b>54,48,74,000</b>	<b>2,48,30,108</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	4,12,22,035	4,38,44,365	3,35,96,77,000	3,55,12,783
2236 Nutrition	1,52,65,760	1,46,72,168	76,26,71,000	3,17,078
2245 Relief on account of Natural Calamities	5,06,11,142	5,06,11,142	79,89,50,000	16,82,972
<b>Total (g) Social Welfare and Nutrition</b>	<b>10,70,98,937</b>	<b>10,91,27,675</b>	<b>4,92,12,98,000</b>	<b>3,75,12,833</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,68,97,07,169</b>	<b>2,77,48,09,995</b>	<b>33,50,28,56,000</b>	<b>2,18,79,84,521</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	12,90,98,812	13,99,48,379	2,80,66,25,000	8,28,71,052
2402 Soil and Water Conservation	4,01,43,225	4,11,65,087	37,99,54,000	2,45,64,296
2403 Animal Husbandry	9,91,21,387	11,73,48,551	1,39,86,49,000	10,01,59,026
2404 Dairy Development		25,12,046	3,23,18,000	25,58,045
2405 Fisheries	3,10,84,070	3,11,23,358	36,17,52,000	3,23,45,919
2406 Forestry and Wild Life	5,45,50,970	6,97,43,329	1,66,13,54,000	6,29,14,725
2408 Food, Storage and Ware Housing	2,23,92,187	2,29,40,741	48,44,97,000	2,37,58,344
2415 Agricultural Research and Education	34,75,236	35,09,364	4,53,86,000	41,21,814
2425 Co-operation	2,44,01,625	2,44,01,625	29,64,28,000	3,34,63,482
<b>Total (a) Agriculture and Allied Activities</b>	<b>40,42,67,512</b>	<b>45,26,92,480</b>	<b>7,46,69,63,000</b>	<b>36,67,56,703</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	7,41,46,351	8,36,52,936	2,16,42,07,000	2,43,12,041
2505 Rural Employment	1,30,18,78,000	1,30,18,78,000	10,78,00,00,000	
2515 Other Rural Development Programme	29,46,87,658	29,79,92,886	1,42,66,67,000	10,27,44,031
<b>Total (b) Rural Development</b>	<b>1,67,07,12,009</b>	<b>1,68,35,23,822</b>	<b>14,37,08,74,000</b>	<b>12,70,56,072</b>

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<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	3,46,47,740	3,46,47,740	35,46,71,000	3,70,91,363
2701 Medium Irrigation	1,64,08,695	1,64,08,695	14,99,00,000	1,75,61,182
2702 Minor Irrigation	1,14,33,919	1,14,33,919	11,41,54,000	1,17,90,717
2705 Command Area Development	31,25,621	83,74,590	23,44,51,000	59,18,614
2711 Flood Control and Drainage	1,99,77,189	1,99,77,189	18,45,52,000	1,58,32,504
<b>Total (d) Irrigation and Flood Control</b>	<b>8,55,93,164</b>	<b>9,08,42,133</b>	<b>1,03,77,28,000</b>	<b>8,81,94,380</b>
(e) Energy				
2801 Power	41,953	41,953	4,31,73,85,000	7,13,750
<b>Total (e) Energy</b>	<b>41,953</b>	<b>41,953</b>	<b>4,31,73,85,000</b>	<b>7,13,750</b>
(f) Industry and Minerals				
2851 Village and Small Industries	9,82,09,579	10,03,78,674	1,90,16,27,000	8,76,80,384
2852 Industries	18,96,830	18,96,830	3,07,82,000	6,65,786
2853 Non-ferrous Mining and Metallurgical Industries	24,23,090	24,23,090	3,24,63,000	57,88,276
<b>Total (f) Industry and Minerals</b>	<b>10,25,29,499</b>	<b>10,46,98,594</b>	<b>1,96,48,72,000</b>	<b>9,41,34,446</b>
(g) Transport				
3054 Roads and Bridges	2,50,45,275	3,26,05,769	1,87,45,71,000	1,77,23,384
<b>Total (g) Transport</b>	<b>2,50,45,275</b>	<b>3,26,05,769</b>	<b>1,87,45,71,000</b>	<b>1,77,23,384</b>

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<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	34,06,307	63,67,982	17,16,63,000	52,26,697
3435 Ecology and Environment	40,36,431	60,43,731	32,27,93,000	1,80,24,198
<b>Total (i) Science Technology and Environment</b>	<b>74,42,738</b>	<b>1,24,11,713</b>	<b>49,44,56,000</b>	<b>2,32,50,895</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	81,13,593	1,42,77,069	76,40,78,000	1,55,37,578
3452 Tourism	40,03,187	40,03,187	7,60,37,000	5,44,10,476
3454 Census Surveys and Statistics	1,78,10,973	1,92,78,013	21,56,78,000	1,78,12,713
3475 Other General Economic Services	13,47,284	13,47,284	7,00,68,000	18,55,755
<b>Total (j) General Economic Services</b>	<b>3,12,75,037</b>	<b>3,89,05,553</b>	<b>1,12,58,61,000</b>	<b>8,96,16,522</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,32,69,07,187</b>	<b>2,41,57,22,017</b>	<b>32,65,27,10,000</b>	<b>80,74,46,152</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54,77,88,376	66,79,53,373	5,51,21,55,000	1,37,74,90,967
<b>Total</b>	<b>54,77,88,376</b>	<b>66,79,53,373</b>	<b>5,51,21,55,000</b>	<b>1,37,74,90,967</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>54,77,88,376</b>	<b>66,79,53,373</b>	<b>5,51,21,55,000</b>	<b>1,37,74,90,967</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>8,58,83,46,861</b>	<b>11,81,18,70,077</b>	<b>1,19,69,18,29,000</b>	<b>9,31,42,86,819</b>

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

Run Date : 15/07/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4059 Capital Outlay on Public Works	26,10,277	26,10,277	1,26,40,50,000	
<b>Total</b>	<b>26,10,277</b>	<b>26,10,277</b>	<b>1,26,40,50,000</b>	
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>26,10,277</b>	<b>26,10,277</b>	<b>1,26,40,50,000</b>	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	61,31,472	61,31,472	1,91,47,72,000	1,50,00,000
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>61,31,472</b>	<b>61,31,472</b>	<b>1,91,47,72,000</b>	<b>1,50,00,000</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>61,31,472</b>	<b>61,31,472</b>	<b>1,91,47,72,000</b>	<b>1,50,00,000</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	1,69,60,000	1,69,60,000	7,55,00,000	
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>1,69,60,000</b>	<b>1,69,60,000</b>	<b>7,55,00,000</b>	
(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
<b>Total (g) Capital Account of Transport</b>		<b>33,64,25,846</b>	<b>5,20,00,00,000</b>	<b>5,11,58,802</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>1,69,60,000</b>	<b>35,33,85,846</b>	<b>5,27,55,00,000</b>	<b>5,11,58,802</b>
Total - Expenditure Heads - (Capital Account)				

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

Run Date : 15/07/2019

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
	2,57,01,749	36,21,27,595	8,45,43,22,000	6,61,58,802
Total - Expenditure (Rev. & Cap. Accounts)	8,61,40,48,610	12,17,39,97,672	1,28,14,61,51,000	9,38,04,45,621

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

Run Date : 15/07/2019

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government (Charged)	7,28,65,79,914	12,70,71,54,504	4,53,18,26,791	13,96,52,73,267	2,75,47,53,123	-1,25,81,18,763	9,37,35,47,000
<b>Total E. PUBLIC DEBT</b>	<b>7,28,65,79,914</b>	<b>12,70,71,54,504</b>	<b>4,53,18,26,791</b>	<b>13,96,52,73,267</b>	<b>2,75,47,53,123</b>	<b>-1,25,81,18,763</b>	<b>9,37,35,47,000</b>
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	2,71,533	2,99,614			2,71,533	2,99,614	
<b>Total (a) Agriculture and Allied Activities</b>	<b>2,71,533</b>	<b>2,71,533</b>			<b>2,71,533</b>	<b>2,99,614</b>	
<b>Total Loans for Economic Services</b>	<b>2,71,533</b>	<b>2,99,614</b>			<b>2,71,533</b>	<b>2,99,614</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants	4,68,817	9,19,334			4,68,817	9,19,334	3,00,01,000
<b>Total Loans to Government Servants etc.</b>	<b>4,68,817</b>	<b>9,19,334</b>			<b>4,68,817</b>	<b>9,19,334</b>	<b>3,00,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>7,40,350</b>	<b>12,18,948</b>			<b>7,40,350</b>	<b>12,18,948</b>	<b>3,00,01,000</b>
<b>Total - E &amp; F</b>	<b>7,28,73,20,264</b>	<b>12,70,83,73,452</b>	<b>4,53,18,26,791</b>	<b>13,96,52,73,267</b>	<b>2,75,54,93,473</b>	<b>-1,25,68,99,815</b>	<b>9,40,35,48,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>13,39,42,29,963</b>	<b>26,70,39,94,814</b>	<b>13,14,58,75,401</b>	<b>26,13,92,70,939</b>	<b>24,83,54,562</b>	<b>56,47,23,875</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>13,39,42,29,963</b>	<b>26,70,39,94,814</b>	<b>13,14,58,75,401</b>	<b>26,13,92,70,939</b>	<b>24,83,54,562</b>	<b>56,47,23,875</b>	

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

Run Date : 15/07/2019

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	22,04,72,581	28,31,08,580	40,18,02,169	46,22,87,294	-18,13,29,588	-17,91,78,714	
<b>Total (b) State Provident Funds</b>	<b>22,04,72,581</b>	<b>28,31,08,580</b>	<b>40,18,02,169</b>	<b>46,22,87,294</b>	<b>-18,13,29,588</b>	<b>-17,91,78,714</b>	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	38,31,743	50,58,448	39,88,534	44,09,131	-1,56,791	6,49,317	
<b>Total (c) Other Accounts</b>	<b>38,31,743</b>	<b>50,58,448</b>	<b>39,88,534</b>	<b>44,09,131</b>	<b>-1,56,791</b>	<b>6,49,317</b>	
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>22,43,04,324</b>	<b>28,81,67,028</b>	<b>40,57,90,703</b>	<b>46,66,96,425</b>	<b>-18,14,86,379</b>	<b>-17,85,29,397</b>	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	29,73,28,120	35,17,63,198	3,17,497	3,17,497	29,70,10,623	35,14,45,701	
<b>Total (a) Deposits bearing Interest</b>	<b>29,73,28,120</b>	<b>35,17,63,198</b>	<b>3,17,497</b>	<b>3,17,497</b>	<b>29,70,10,623</b>	<b>35,14,45,701</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	11,12,317	18,59,416	24,76,060	59,29,410	-13,63,743	-40,69,994	
8449 Other Deposits			26,46,126	26,46,126	-26,46,126	-26,46,126	
<b>Total (b) Deposits not bearing Interest</b>	<b>11,12,317</b>	<b>18,59,416</b>	<b>51,22,186</b>	<b>85,75,536</b>	<b>-40,09,869</b>	<b>-67,16,120</b>	
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>29,84,40,437</b>	<b>35,36,22,614</b>	<b>54,39,683</b>	<b>88,93,033</b>	<b>29,30,00,754</b>	<b>34,47,29,581</b>	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	39,25,34,655	1,59,64,87,185	19,16,82,145	22,54,10,478	20,08,52,510	1,37,10,76,707	
<b>Total (b) Suspense</b>	<b>39,25,34,655</b>	<b>1,59,64,87,185</b>	<b>19,16,82,145</b>	<b>22,54,10,478</b>	<b>20,08,52,510</b>	<b>1,37,10,76,707</b>	
<b>(c) Other Accounts</b>							
8671 Departmental Balances	88,23,420	92,75,552	8,336	2,18,224	88,15,084	90,57,328	
8675 Deposits with Reserve Bank	26,63,37,23,819	53,19,53,99,844	26,63,37,23,819	53,19,53,99,844			
<b>Total (c) Other Accounts</b>	<b>26,64,25,47,239</b>	<b>53,20,46,75,396</b>	<b>26,63,37,32,155</b>	<b>53,19,56,18,068</b>	<b>88,15,084</b>	<b>90,57,328</b>	
<b>(d) Accounts with Governments of Foreign Countries</b>							

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

Run Date : 15/07/2019

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679 Accounts with Government of other Countries	94,500	94,500	47,250	94,500	47,250		
Total (d) Accounts with Governments of Foreign Countries	94,500	94,500	47,250	94,500	47,250		
Total L. SUSPENSE AND MISCELLANEOUS	27,03,51,76,394	54,80,12,57,081	26,82,54,61,550	53,42,11,23,046	20,97,14,844	1,38,01,34,035	
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,47,29,177	38,07,47,201	45,59,62,038	47,53,92,336	-43,12,32,861	-9,46,45,135	
Total (a) Money Orders and other Remittances	2,47,29,177	38,07,47,201	45,59,62,038	47,53,92,336	-43,12,32,861	-9,46,45,135	
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspence Account			90,37,208	1,22,34,099	-90,37,208	-1,22,34,099	
Total (b) Inter-Government Adjustment Account			90,37,208	1,22,34,099	-90,37,208	-1,22,34,099	
Total M. REMITTANCES	2,47,29,177	38,07,47,201	46,49,99,246	48,76,26,435	-44,02,70,069	-10,68,79,234	
<b>Total - Part II Contingency Fund</b>							
Total - Part III Public Account	27,58,26,50,332	55,82,37,93,924	27,70,16,91,182	54,38,43,38,939	-11,90,40,850	1,43,94,54,985	
Total - Consolidated / Contingency Fund & Public Account	40,97,68,80,295	82,52,77,88,738	40,84,75,66,583	80,52,36,09,878	12,93,13,712	2,00,41,78,860	

**Disburser's Statement of State Account(Civil)**  
**for the month of 05/2019**  
**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	1,15,56,77,096.00	1,15,61,63,731.00	1,15,56,77,096.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,70,33,49,699.00	1,70,49,99,713.38	1,70,33,49,699.00	16,50,014.38
Imphal Sub-Treasury	.00	2,00,33,70,024.00	2,00,33,70,024.00	2,00,33,70,024.00	.00
Moirang Sub-Treasury	.00	6,38,17,584.00	6,38,17,584.00	6,38,17,584.00	.00
Lamphel Treasury	2,67,01,615.31	1,27,84,69,244.00	1,30,51,70,859.31	1,27,84,69,244.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	30,08,19,865.00	30,51,56,645.54	30,08,19,865.00	43,36,780.54
Moreh Sub-Treasury	.00	2,39,89,174.00	2,39,89,174.00	2,39,89,174.00	.00
Senapati Treasury	- 1,09,265.02	25,64,09,574.00	25,63,00,308.98	25,64,09,574.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	1,94,99,499.00	2,02,09,403.00	1,94,99,499.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	53,28,50,094.00	53,44,11,733.64	53,28,50,094.00	15,61,639.64
Bishnupur Treasury	- 2.00	25,88,79,926.00	25,88,79,924.00	25,88,79,926.00	- 2.00
Thoubal Treasury	7,72,205.00	46,05,56,431.00	46,13,28,636.00	46,05,56,431.00	7,72,205.00
Tamenglong Treasury	24,933.12	35,35,56,226.00	35,35,81,159.12	35,35,56,226.00	24,933.12
Jiribam Treasury	4,66,746.58	5,26,47,750.00	5,31,14,496.58	5,26,47,750.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	33,59,88,238.00	34,56,48,543.41	33,59,88,238.00	96,60,305.41
Kakching Sub-Treasury	.00	8,97,66,315.00	8,97,66,315.00	8,97,66,315.00	.00
Saitu Gamphazol Sub-Treasury	.00	7,73,90,800.00	7,73,90,800.00	7,73,90,800.00	.00
Wangoi Sub Treasury	.00	10,94,80,095.00	10,94,80,095.00	10,94,80,095.00	.00
Deputy Resident Commissioner	.00	11,36,523.00	11,36,523.00	11,36,523.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>9,07,76,54,157.00</b>	<b>9,12,39,15,668.96</b>	<b>9,07,76,54,157.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	- 9,22,55,27,39,430.13	.00	- 9,22,55,27,39,430.13	8,58,69,74,027.00	- 9,31,13,97,13,457.13
RBI (CAO)	9,22,36,66,24,652.72	13,38,15,18,765.42	9,35,74,81,43,418.14	4,66,52,31,026.63	9,31,08,29,12,391.51
<b>Grand Total :</b>	<b>- 13,98,53,265.45</b>	<b>40,97,68,80,295.00</b>	<b>40,83,70,27,029.55</b>	<b>40,84,75,66,583.00</b>	<b>- 1,05,39,553.66</b>

**Dy. Accountant General (A&E)**

1. Certified that the Accounts of the Government of Manipur State for the month of May 2019 were completed and signed by me on the .....and have been filed in my office.
2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-13,98,53,265</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-18,61,14,777</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>40,97,68,80,295</b>
<b>Total :</b>	<b>Rs.</b>	<b>40,83,70,27,030</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>40,84,75,66,583</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-1,05,39,553</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-5,68,01,065</b>
<b>Total :</b>	<b>Rs.</b>	<b>40,83,70,27,030</b>

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. (-) 12,39,79,870** and differs from that noted above by **Rs. 6,71,78,803** as follows :-

	Additions	Deductions
As per this Account :	...	<b>(-) 5,68,01,067</b>
As per Cash Balance Report :	<b>(-) 12,39,79,870</b>	...
Total :	<b>(-) 12,39,79,870</b>	<b>(-) 5,68,01,067</b>
Net :	<b>6,71,78,803</b>	...

Date : 15-07-2019

**Principal Accountant General(A&E)**

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

Accounting Units	Accounts to incorporate			Received			Excluded		
	04/19	05/19	Total	04/19	05/19	Total	04/19	05/19	Total
Treasury	0	19	19	0	19	19	0	0	0
PWD	8	83	91	7	80	87	1	3	4
Forest	4	33	37	1	29	30	3	4	7
Total	12	135	147	8	128	136	4	7	11

Sd/-  
Accounts Officer/Bk-Bud.

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

1.	<b>Water Resources Department</b>	
	1. E.E. Flood Control Division II	05/2019
	2. E.E. Khuga Canal Division II	04/2019 & 05/2019
2.	<b>PHED</b>	
	1. E.E. Project Construction Division	05/2019
3.	<b>FOREST</b>	
	1.Dy. CF (Wild Life Park & Sanctuary)	04/2019 & 05/2019
	2.DFO. Senapati	05/2019
	3.DFO. Pherzawl	04/2019 & 05/2019
	4.DFO. Noney	04/2019 & 05/2019
	<b>Total</b>	<b>11 (Eleven)</b>

Sd/-  
Accounts Officer/Bk-Bud.