

STATEMENT II - PUBLIC ACCOUNT OF MANIPUR - RECEIPTS
(Rs. in lakhs)

	Actuals 2002-03	Budget Estimates, 2003-04	Revised Estimates, 2003-04	Budget Estimates, 2004-05
I. SMALL SAVINGS, PROVIDENT FUNDS ETC.				
8007 -Investment of National Small Savings Fund	1018.00	2900.00	1572.00	1600.00
8009 -State Provident Fund	10622.93	12500.00	11000.00	15032.00
8011 -Insurance and Pension Funds	177.60	222.05	180.00	190.00
Total:SMALL SAVINGS, PROVIDENT FUNDS ETC.	11818.53	15622.05	12752.00	16822.00
J. RESERVE FUNDS				
8235 -General and other Reserve Funds	117.00	332.00	1080.00	349.00
Total:RESERVE FUNDS	117.00	332.00	1080.00	349.00
K. DEPOSITS AND ADVANCES				
(a)-Deposits bearing interest				
(b)-Deposits not bearing Interest				
8443 -Civil Deposits	2587.08	3000.00	2800.00	2900.00
8448 -Deposits of Local Funds	-	-	-	-
8449 -Other Deposits	6.58	1000.00	19650.00	10000.00
(c)-Advances				
8550 -Civil Advances	80.53	200.00	176.00	180.00
Total:DEPOSITS AND ADVANCES	2674.19	4200.00	22626.00	13080.00
L. SUSPENSE AND MISCELLANEOUS				
8658 -Suspense Accounts	13132.28	15000.00	8500.00	9000.00
8671 -Departmental Balances	1647.39	2210.00	1500.00	1550.00
8672 -Permanent Cash Imprest	-	-	-	-
8673 -Cash Balance Investment Accounts	-	10.00	-	-
8674 -Security Deposits made by Govt.	-	-	-	-
8675 -Deposits with Reserve Bank	-	-	-	-
8679 -Accounts with Governments of Other Countries	-	5.00	3.00	4.00
8680 -Miscellaneous Government Account	-	5.00	-	-
Total:SUSPENSE AND MISCELLANEOUS	14779.67	17230.00	10003.00	10554.00
M. REMITTANCES				
(a)-Money Orders and Other Remittances				
8782 -Cash Remittances and Adjustment between Officers rendering Accounts to the same	42134.83	40000.00	37000.00	40000.00
8786 -Adjusting Account between Central & State Governments	-	-	-	-
8793 -Inter State Suspense Account	-	50.00	-	-
Total:REMITTANCES	42134.83	40050.00	37000.00	40000.00
TOTAL PUBLIC ACCOUNT RECEIPTS:	71524.22	77434.05	83461.00	80805.00