

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

Run Date: 24/06/2019

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	7,88,87,11,663	7,88,87,11,663		31,53,96,792
Total - Expenditure met from Revenue	3,22,35,23,216	3,22,35,23,216	1,19,84,68,70,450	2,38,59,91,694
Total - Capital Account outside the Revenue Account	33,64,25,846	33,64,25,846	22,10,72,67,000	
Net Public Debt and Loans and Advances by the State Government	-4,01,23,93,288	-4,01,23,93,288	9,93,74,10,000	-1,36,40,31,185
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	31,63,69,313	31,63,69,313		-3,43,46,26,087
Net Part II - Contingency Fund				
Net Part III - Public Account	1,55,84,95,835	1,55,84,95,835		2,47,85,32,281
Total - Transaction :	1,87,48,65,148	1,87,48,65,148		-95,60,93,806
Opening Balance	-2,01,47,18,414	-2,01,47,18,414		
Closing Balance	-13,98,53,266	-13,98,53,266		-95,60,93,806

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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	1,12,66,00,000		
0006 State Goods and Services Tax (SGST)	70,19,23,568	70,19,23,568		18,22,67,212
Total (a) Goods and Services Tax :	1,82,85,23,568	1,82,85,23,568		18,22,67,212
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	84,38,00,000	84,38,00,000		
0021 Taxes on Income Other than Corporation Tax	70,90,00,000	70,90,00,000		
0028 Other Taxes on Income and Expenditure	1,53,30,743	1,53,30,743		1,01,92,598
Total (b) Taxes on Income and Expenditure :	1,56,81,30,743	1,56,81,30,743		1,01,92,598
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	3,08,930	3,08,930		16,99,090
0030 Stamps and Registration Fees	1,17,52,795	1,17,52,795		1,06,26,209
Total (c) Taxes on Property and Capital Transactions :	1,20,61,725	1,20,61,725		1,23,25,299
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	23,39,00,000	23,39,00,000		
0038 Union Excise Duties	14,36,00,000	14,36,00,000		
0039 State Excise	64,58,038	64,58,038		70,33,505
0040 Taxes on Sales, Trade etc.	21,93,82,584	21,93,82,584		21,70,82,320
0041 Taxes on Vehicles	1,58,40,998	1,58,40,998		2,70,57,050
0042 Taxes on Goods and Passengers	7,28,464	7,28,464		12,27,344
0043 Taxes and Duties on Electricity	300	300		2,715
0045 Other Taxes and Duties on Commodities and Services	4,80,523	4,80,523		15,37,010
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	62,03,90,907	62,03,90,907		25,39,39,944

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	4,02,91,06,943	4,02,91,06,943		45,87,25,053
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,04,311	1,04,311		78,48,231
Total (b) Interest Receipts, Dividends and Profits :	1,04,311	1,04,311		78,48,231
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	1,32,849	1,32,849		7,23,456
0059 Public Works	5,41,511	5,41,511		27,36,971
0070 Other Administrative Services	10,87,752	10,87,752		41,23,898
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	78,371	78,371		
0075 Miscellaneous General Services	83,41,048	83,41,048		85,017
Total(i) General Services :	1,01,81,531	1,01,81,531		76,69,342
(ii) Social Services				
0202 Education, Sports, Art and Culture	47,500	47,500		7,08,360
0210 Medical and Public Health	5,54,600	5,54,600		7,62,300
0215 Water Supply and Sanitation	8,56,145	8,56,145		23,29,815
0216 Housing	6,22,328	6,22,328		11,38,063
Total(ii) Social Services :	20,80,573	20,80,573		49,38,538
(iii) Economic Services				
0401 Crop Husbandry	23,750	23,750		34,100
0403 Animal Husbandry	34,058	34,058		1,48,433
0406 Forestry and Wild Life	96,73,208	96,73,208		1,25,48,590
0425 Co-operation	1,62,580	1,62,580		2,76,883

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0701 Major and Medium Irrigation	9,600	9,600		81,000
0802 Petroleum	400	400		
0851 Village and Small Industries	60,505	60,505		45,423
1054 Roads and Bridges	12,525	12,525		
1425 Other Scientific Research	39,895	39,895		15,630
1452 Tourism	4,40,000	4,40,000		4,40,000
1475 Other General Economic Services	1,03,042	1,03,042		1,08,031
Total(iii) Economic Services :	1,05,59,563	1,05,59,563		1,36,98,090
Total (c) Other Non-Tax Revenue :	2,28,21,667	2,28,21,667		2,63,05,970
Total B. NON-TAX REVENUE :	2,29,25,978	2,29,25,978		3,41,54,201
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,83,66,78,742	3,83,66,78,742		
Total :	3,83,66,78,742	3,83,66,78,742		
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,83,66,78,742	3,83,66,78,742		
Total - Receipt Heads (Revenue Account) :	7,88,87,11,663	7,88,87,11,663		49,28,79,254

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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	4,59,53,154	4,59,53,154	1,09,85,18,000	2,46,69,857
2012 President/Vice-President/Governor/Administrator of Union Territories	38,87,293	38,87,293	6,57,99,000	36,38,327
2013 Council of Ministers	15,63,148	15,63,148	6,04,14,000	15,43,850
2014 Administration of Justice	1,87,66,462	1,87,66,462	77,73,62,000	1,86,94,450
2015 Elections	24,36,552	24,36,552	27,91,45,000	-1,21,86,783
Total (a) Organs of State	7,26,06,609	7,26,06,609	2,28,12,38,000	3,63,59,701
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	39,43,099	39,43,099	65,24,62,000	55,71,321
2030 Stamps and Registration	8,18,706	8,18,706	4,67,94,000	7,41,738
Total(ii) Collection of Taxes on Property and Capital Transactions	47,61,805	47,61,805	69,92,56,000	63,13,059
(iii) Collection of Taxes on Commodities and Services				
2040 Taxes on Sales, Trade etc.	3,31,477	3,31,477	7,32,62,000	5,60,517
2041 Taxes on Vehicles	5,25,622	5,25,622	13,95,36,000	
Total(iii) Collection of Taxes on Commodities and Services	8,57,099	8,57,099	21,27,98,000	5,60,517
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,406	2,36,406	58,75,000	2,18,683
Total(iv) Other Fiscal Services	2,36,406	2,36,406	58,75,000	2,18,683
Total (b) Fiscal Services	58,55,310	58,55,310	91,79,29,000	70,92,259

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	52,71,30,707	52,71,30,707	6,55,37,98,000	92,01,619
Total (c) Interest payment and servicing of Debt	52,71,30,707	52,71,30,707	6,55,37,98,000	92,01,619
(d) Administrative Services				
2051 Public Service Commission (Charged)	1,26,235	1,26,235	6,70,22,000	22,68,787
2052 Secretariat-General Services	4,69,34,412	4,69,34,412	73,34,65,000	4,05,69,565
2053 District Administration	74,63,969	74,63,969	72,96,09,000	1,64,03,120
2054 Treasury and Accounts Administration	92,63,191	92,63,191	20,22,28,000	2,74,420
2055 Police	1,32,29,68,448	1,32,29,68,448	18,59,09,19,000	79,76,23,724
2056 Jails	1,59,75,345	1,59,75,345	26,07,07,000	1,17,42,555
2059 Public Works	10,43,185	10,43,185	40,93,87,000	
2070 Other Administrative Services	1,33,81,026	1,33,81,026	60,57,20,000	2,47,40,903
Total (d) Administrative Services	1,41,71,55,811	1,41,71,55,811	21,59,90,57,000	89,36,23,074
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	90,66,92,126	90,66,92,126	16,57,89,48,000	85,42,40,815
Total (e) Pensions and Miscellaneous General Services	90,66,92,126	90,66,92,126	16,57,89,48,000	85,42,40,815
Total A. GENERAL SERVICES	2,92,94,40,563	2,92,94,40,563	47,93,09,70,000	1,80,05,17,468

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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	5,91,99,693	5,91,99,693	16,61,13,04,000	8,36,51,445
2205 Art and Culture	22,054	22,054	23,65,35,000	11,53,923
Total (a) Education, Sports, Art and Culture	5,92,21,747	5,92,21,747	16,84,78,39,000	8,48,05,368
(b) Health and Family Welfare				
2210 Medical and Public Health	-82,716	-82,716	4,68,15,95,000	
Total (b) Health and Family Welfare	-82,716	-82,716	4,68,15,95,000	
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,53,27,612	1,53,27,612	66,10,39,000	6,99,591
2217 Urban Development	30,82,533	30,82,533	1,68,37,94,000	13,61,184
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,84,10,145	1,84,10,145	2,34,48,33,000	20,60,775
(d) Information and Broadcasting				
2220 Information and Publicity	35,26,612	35,26,612	11,65,58,000	41,05,832
Total (d) Information and Broadcasting	35,26,612	35,26,612	11,65,58,000	41,05,832
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	2,88,262	2,88,262	1,66,41,08,000	47,91,159
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,88,262	2,88,262	1,66,41,08,000	47,91,159

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B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230 Labour and Employment	17,10,038	17,10,038	54,48,74,000	27,75,654
Total (f) Labour and Labour Welfare	17,10,038	17,10,038	54,48,74,000	27,75,654
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	26,22,330	26,22,330	3,35,96,77,000	
2236 Nutrition	-5,93,592	-5,93,592	76,26,71,000	
Total (g) Social Welfare and Nutrition	20,28,738	20,28,738	4,12,23,48,000	
Total B. SOCIAL SERVICES	8,51,02,826	8,51,02,826	30,32,21,55,000	9,85,38,788

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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	1,08,49,567	1,08,49,567	2,80,66,25,000	90,74,050
2402 Soil and Water Conservation	10,21,862	10,21,862	37,99,54,000	3,20,516
2403 Animal Husbandry	1,82,27,164	1,82,27,164	1,39,86,49,000	
2404 Dairy Development	25,12,046	25,12,046	3,23,18,000	
2405 Fisheries	39,288	39,288	36,17,52,000	
2406 Forestry and Wild Life	1,51,92,359	1,51,92,359	1,64,77,50,000	1,24,55,840
2408 Food, Storage and Ware Housing	5,48,554	5,48,554	46,92,63,000	21,23,391
2415 Agricultural Research and Education	34,128	34,128	4,53,86,000	3,59,195
Total (a) Agriculture and Allied Activities	4,84,24,968	4,84,24,968	7,14,16,97,000	2,43,32,992
(b) Rural Development				
2501 Special Programmes for Rural Development	95,06,585	95,06,585	1,99,77,20,000	28,18,122
2515 Other Rural Development Programme	33,05,228	33,05,228	1,42,66,67,000	
Total (b) Rural Development	1,28,11,813	1,28,11,813	3,42,43,87,000	28,18,122
(d) Irrigation and Flood Control				
2705 Command Area Development	52,48,969	52,48,969	23,44,51,000	29,62,602
Total (d) Irrigation and Flood Control	52,48,969	52,48,969	23,44,51,000	29,62,602
(f) Industry and Minerals				
2851 Village and Small Industries	21,69,095	21,69,095	1,90,16,27,000	32,06,011
Total (f) Industry and Minerals	21,69,095	21,69,095	1,90,16,27,000	32,06,011

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C. ECONOMIC SERVICES				
(g) Transport				
3054 Roads and Bridges	75,60,494	75,60,494	1,87,45,71,000	
Total (g) Transport	75,60,494	75,60,494	1,87,45,71,000	
(i) Science Technology and Environment				
3425 Other Scientific Research	29,61,675	29,61,675	17,16,63,000	12,29,116
3435 Ecology and Environment	20,07,300	20,07,300	32,27,93,000	16,89,204
Total (i) Science Technology and Environment	49,68,975	49,68,975	49,44,56,000	29,18,320
(j) General Economic Services				
3451 Secretariat-Economic Services	61,63,476	61,63,476	76,40,78,000	46,63,885
3454 Census Surveys and Statistics	14,67,040	14,67,040	21,56,78,000	14,200
Total (j) General Economic Services	76,30,516	76,30,516	97,97,56,000	46,78,085
Total C. ECONOMIC SERVICES	8,88,14,830	8,88,14,830	16,05,09,45,000	4,09,16,132
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12,01,64,997	12,01,64,997	5,49,12,88,000	38,74,60,296
Total	12,01,64,997	12,01,64,997	5,49,12,88,000	38,74,60,296
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	12,01,64,997	12,01,64,997	5,49,12,88,000	38,74,60,296
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	3,22,35,23,216	3,22,35,23,216	99,79,53,58,000	2,32,74,32,684

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	33,64,25,846	33,64,25,846	5,20,00,00,000	
Total (g) Capital Account of Transport	33,64,25,846	33,64,25,846	5,20,00,00,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	33,64,25,846	33,64,25,846	5,20,00,00,000	
Total - Expenditure Heads - (Capital Account)	33,64,25,846	33,64,25,846	5,20,00,00,000	
Total - Expenditure (Rev. & Cap. Accounts)	3,55,99,49,062	3,55,99,49,062	1,04,99,53,58,000	2,32,74,32,684

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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)	5,42,05,74,590	5,42,05,74,590	9,43,34,46,476	9,43,34,46,476	-4,01,28,71,886	-4,01,28,71,886	9,37,35,47,000
Total E. PUBLIC DEBT	5,42,05,74,590	5,42,05,74,590	9,43,34,46,476	9,43,34,46,476	-4,01,28,71,886	-4,01,28,71,886	9,37,35,47,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	28,081	28,081			28,081	28,081	
Total (a) Agriculture and Allied Activities	28,081	28,081			28,081	28,081	
Total Loans for Economic Services	28,081	28,081			28,081	28,081	
Loans to Government Servants etc.							
7610 Loans to Government Servants	4,50,517	4,50,517			4,50,517	4,50,517	3,00,01,000
Total Loans to Government Servants etc.	4,50,517	4,50,517			4,50,517	4,50,517	3,00,01,000
Total F. LOANS AND ADVANCES	4,78,598	4,78,598			4,78,598	4,78,598	3,00,01,000
Total - E & F	5,42,10,53,188	5,42,10,53,188	9,43,34,46,476	9,43,34,46,476	-4,01,23,93,288	-4,01,23,93,288	9,40,35,48,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	13,30,97,64,851	13,30,97,64,851	12,99,33,95,538	12,99,33,95,538	31,63,69,313	31,63,69,313	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	13,30,97,64,851	13,30,97,64,851	12,99,33,95,538	12,99,33,95,538	31,63,69,313	31,63,69,313	

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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	6,26,35,999	6,26,35,999	6,04,85,125	6,04,85,125	21,50,874	21,50,874
Total (b) State Provident Funds		6,26,35,999	6,26,35,999	6,04,85,125	6,04,85,125	21,50,874	21,50,874
(c) Other Accounts							
8011	Insurance and Pension Funds	12,26,705	12,26,705	4,20,597	4,20,597	8,06,108	8,06,108
Total (c) Other Accounts		12,26,705	12,26,705	4,20,597	4,20,597	8,06,108	8,06,108
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		6,38,62,704	6,38,62,704	6,09,05,722	6,09,05,722	29,56,982	29,56,982
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342	Other Deposits	5,44,35,078	5,44,35,078			5,44,35,078	5,44,35,078
Total (a) Deposits bearing Interest		5,44,35,078	5,44,35,078			5,44,35,078	5,44,35,078
(b) Deposits not bearing Interest							
8443	Civil Deposits	7,47,099	7,47,099	34,53,350	34,53,350	-27,06,251	-27,06,251
Total (b) Deposits not bearing Interest		7,47,099	7,47,099	34,53,350	34,53,350	-27,06,251	-27,06,251
Total K. DEPOSITS AND ADVANCES		5,51,82,177	5,51,82,177	34,53,350	34,53,350	5,17,28,827	5,17,28,827
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	1,20,39,52,530	1,20,39,52,530	3,37,28,333	3,37,28,333	1,17,02,24,197	1,17,02,24,197
Total (b) Suspense		1,20,39,52,530	1,20,39,52,530	3,37,28,333	3,37,28,333	1,17,02,24,197	1,17,02,24,197
(c) Other Accounts							
8671	Departmental Balances	4,52,132	4,52,132	2,09,888	2,09,888	2,42,244	2,42,244
8675	Deposits with Reserve Bank	26,56,16,76,025	26,56,16,76,025	26,56,16,76,025	26,56,16,76,025		
Total (c) Other Accounts		26,56,21,28,157	26,56,21,28,157	26,56,18,85,913	26,56,18,85,913	2,42,244	2,42,244
(d) Accounts with Governments of Foreign Countries							

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

Run Date : 24/06/2019

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			47,250	47,250	-47,250	-47,250		
Total (d) Accounts with Governments of Foreign Countries			47,250	47,250	-47,250	-47,250		
.....								
Total L. SUSPENSE AND MISCELLANEOUS	27,76,60,80,687	27,76,60,80,687	26,59,56,61,496	26,59,56,61,496	1,17,04,19,191	1,17,04,19,191		
M. REMITTANCES								
(a) Money Orders and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	35,60,18,024	35,60,18,024	1,94,30,298	1,94,30,298	33,65,87,726	33,65,87,726		
Total (a) Money Orders and other Remittances			35,60,18,024	35,60,18,024	1,94,30,298	1,94,30,298	33,65,87,726	33,65,87,726
(b) Inter-Government Adjustment Account								
8793 Inter-State Suspence Account			31,96,891	31,96,891	-31,96,891	-31,96,891		
Total (b) Inter-Government Adjustment Account			31,96,891	31,96,891	-31,96,891	-31,96,891		
.....								
Total M. REMITTANCES	35,60,18,024	35,60,18,024	2,26,27,189	2,26,27,189	33,33,90,835	33,33,90,835		
Total - Part II Contingency Fund								
Total - Part III Public Account	28,24,11,43,592	28,24,11,43,592	26,68,26,47,757	26,68,26,47,757	1,55,84,95,835	1,55,84,95,835		
.....								
Total - Consolidated / Contingency Fund & Public Account	41,55,09,08,443	41,55,09,08,443	39,67,60,43,295	39,67,60,43,294	1,87,48,65,148	1,87,48,65,149		

Disburser's Statement of State Account(Civil)
for the month of 04/2019
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	37,95,03,844.00	37,99,90,479.00	37,95,03,844.00	4,86,635.00
Imphal West Treasury	16,50,014.38	63,58,85,230.00	63,75,35,244.38	63,58,85,230.00	16,50,014.38
Imphal Sub-Treasury	.00	73,09,74,756.00	73,09,74,756.00	73,09,74,756.00	.00
Moirang Sub-Treasury	.00	3,89,744.00	3,89,744.00	3,89,744.00	.00
Lamphel Treasury	2,67,01,615.31	1,21,29,077.00	3,88,30,692.31	1,21,29,077.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	6,73,81,900.00	7,17,18,680.54	6,73,81,900.00	43,36,780.54
Moreh Sub-Treasury	.00	17,50,129.00	17,50,129.00	17,50,129.00	.00
Senapati Treasury	- 1,09,265.02	6,18,94,798.00	6,17,85,532.98	6,18,94,798.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	16,08,46,479.00	16,15,56,383.00	16,08,46,479.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	13,98,50,940.00	14,14,12,579.64	13,98,50,940.00	15,61,639.64
Bishnupur Treasury	- 2.00	10,30,69,680.00	10,30,69,678.00	10,30,69,680.00	- 2.00
Thoubal Treasury	7,72,205.00	18,39,69,232.00	18,47,41,437.00	18,39,69,232.00	7,72,205.00
Tamenglong Treasury	24,933.12	6,97,99,421.00	6,98,24,354.12	6,97,99,421.00	24,933.12
Jiribam Treasury	4,66,746.58	1,63,55,693.00	1,68,22,439.58	1,63,55,693.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	9,65,07,515.00	10,61,67,820.41	9,65,07,515.00	96,60,305.41
Kakching Sub-Treasury	.00	1,32,56,948.00	1,32,56,948.00	1,32,56,948.00	.00
Saitu Gamphazol Sub-Treasury	.00	9,86,100.00	9,86,100.00	9,86,100.00	.00
Wangoi Sub Treasury	.00	30,11,871.00	30,11,871.00	30,11,871.00	.00
Deputy Resident Commissioner	.00	10,39,046.00	10,39,046.00	10,39,046.00	.00
Total of Treasuries :	4,62,61,511.96	2,67,86,02,403.00	2,72,48,63,914.96	2,67,86,02,403.00	4,62,61,511.96
RBI (HQ)	- 9,20,17,66,51,511.13	9,61,746.00	- 9,20,17,56,89,765.13	2,37,70,49,665.00	- 9,22,55,27,39,430.13
RBI (CAO)	9,18,11,56,71,585.51	14,21,73,08,840.72	9,32,33,29,80,426.23	9,96,63,55,773.51	9,22,36,66,24,652.72
Grand Total :	- 2,01,47,18,413.66	41,55,09,08,443.00	39,53,61,90,029.34	39,67,70,05,041.00	- 13,98,53,265.45

Dy. Accountant General (A&E)

1. Certified that the Accounts of the Government of Manipur State for the month of April 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.	-2,01,47,18,414
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,06,09,79,926
Receipts of the month :	Rs.	41,55,09,08,443
Total :	Rs.	39,53,61,90,029
Disbursements of the month :	Rs.	39,67,60,43,295
Closing Balance :	Rs.	-13,98,53,266

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-18,61,14,778
Total :	Rs.	39,53,61,90,029

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. (-) 25,33,19,818** and differs from that noted above by **Rs. 6,72,05,039** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 18,61,14,779
As per Cash Balance Report :	(-) 25,33,19,818	...
Total :	(-) 25,33,19,818	(-) 18,61,14,779
Net :

Date : 24-06-2019

Principal Accountant General(A&E)

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

Accounting Units	Accounts to incorporate		Received		Excluded	
	04/19	Total	04/19	Total	04/19	Total
Treasury	19	19	19	19	0	0
PWD	83	83	75	75	8	8
Forest	33	33	29	29	4	4
Total	135	135	123	123	12	12

Sd/-
Accounts Officer/Bk-Bud.

ANNEXURE I

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

1.	Water Resources Department	
	1. E.E. Dolaithabi Barage Division I	04/2019
	2. E.E. Thoubal Project Division IV	04/2019
	3. E.E. Task Force Division	04/2019
	4. E.E. Electrical Mechanical Division	04/2019
	5. E.E. Flood Control Division I	04/2019
	6. E.E. Khuga Canal Division	04/2019
	7. E.E. Irrigation and Maintenance Division	04/2019
2.	PWD	
	1. E.E. National Highway Division III	04/2019
3.	FOREST	
	Dy. CF (Wild Life Park & Sanctuary)	04/2019
	DFO. Research & Silviculture	04/2019
	DFO. Pherzawl	04/2019
	DFO. Noney	04/2019
	Total	12 (Twelve)

Sd/-
Accounts Officer/Bk-Bud.