

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

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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<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	1,12,66,00,000		
0006 State Goods and Services Tax (SGST)	70,19,23,568	70,19,23,568		18,22,67,212
<b>Total (a) Goods and Services Tax :</b>	<b>1,82,85,23,568</b>	<b>1,82,85,23,568</b>		<b>18,22,67,212</b>
(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
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,56,81,30,743</b>	<b>1,56,81,30,743</b>		<b>1,01,92,598</b>
(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
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,20,61,725</b>	<b>1,20,61,725</b>		<b>1,23,25,299</b>
(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
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>62,03,90,907</b>	<b>62,03,90,907</b>		<b>25,39,39,944</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>4,02,91,06,943</b>	<b>4,02,91,06,943</b>		<b>45,87,25,053</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,04,311	1,04,311		78,48,231
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>1,04,311</b>	<b>1,04,311</b>		<b>78,48,231</b>
(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
<b>Total(i) General Services :</b>	<b>1,01,81,531</b>	<b>1,01,81,531</b>		<b>76,69,342</b>
(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
<b>Total(ii) Social Services :</b>	<b>20,80,573</b>	<b>20,80,573</b>		<b>49,38,538</b>
(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
<b>Total(iii) Economic Services :</b>	<b>1,05,59,563</b>	<b>1,05,59,563</b>		<b>1,36,98,090</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>2,28,21,667</b>	<b>2,28,21,667</b>		<b>2,63,05,970</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>2,29,25,978</b>	<b>2,29,25,978</b>		<b>3,41,54,201</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,83,66,78,742	3,83,66,78,742		
<b>Total :</b>	<b>3,83,66,78,742</b>	<b>3,83,66,78,742</b>		
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>3,83,66,78,742</b>	<b>3,83,66,78,742</b>		
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>7,88,87,11,663</b>	<b>7,88,87,11,663</b>		<b>49,28,79,254</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(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
<b>Total (a) Organs of State</b>	<b>7,26,06,609</b>	<b>7,26,06,609</b>	<b>2,28,12,38,000</b>	<b>3,63,59,701</b>
(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
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>47,61,805</b>	<b>47,61,805</b>	<b>69,92,56,000</b>	<b>63,13,059</b>
(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	
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>8,57,099</b>	<b>8,57,099</b>	<b>21,27,98,000</b>	<b>5,60,517</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,406	2,36,406	58,75,000	2,18,683
<b>Total(iv) Other Fiscal Services</b>	<b>2,36,406</b>	<b>2,36,406</b>	<b>58,75,000</b>	<b>2,18,683</b>
<b>Total (b) Fiscal Services</b>	<b>58,55,310</b>	<b>58,55,310</b>	<b>91,79,29,000</b>	<b>70,92,259</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(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
<b>Total (c) Interest payment and servicing of Debt</b>	<b>52,71,30,707</b>	<b>52,71,30,707</b>	<b>6,55,37,98,000</b>	<b>92,01,619</b>
(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
<b>Total (d) Administrative Services</b>	<b>1,41,71,55,811</b>	<b>1,41,71,55,811</b>	<b>21,59,90,57,000</b>	<b>89,36,23,074</b>
(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
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>90,66,92,126</b>	<b>90,66,92,126</b>	<b>16,57,89,48,000</b>	<b>85,42,40,815</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,92,94,40,563</b>	<b>2,92,94,40,563</b>	<b>47,93,09,70,000</b>	<b>1,80,05,17,468</b>

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<b>B. SOCIAL SERVICES</b>				
(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
<b>Total (a) Education, Sports, Art and Culture</b>	<b>5,92,21,747</b>	<b>5,92,21,747</b>	<b>16,84,78,39,000</b>	<b>8,48,05,368</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	-82,716	-82,716	4,68,15,95,000	
<b>Total (b) Health and Family Welfare</b>	<b>-82,716</b>	<b>-82,716</b>	<b>4,68,15,95,000</b>	
(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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,84,10,145</b>	<b>1,84,10,145</b>	<b>2,34,48,33,000</b>	<b>20,60,775</b>
(d) Information and Broadcasting				
2220 Information and Publicity	35,26,612	35,26,612	11,65,58,000	41,05,832
<b>Total (d) Information and Broadcasting</b>	<b>35,26,612</b>	<b>35,26,612</b>	<b>11,65,58,000</b>	<b>41,05,832</b>
(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
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,88,262</b>	<b>2,88,262</b>	<b>1,66,41,08,000</b>	<b>47,91,159</b>

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<b>B. SOCIAL SERVICES</b>				
(f) Labour and Labour Welfare				
2230 Labour and Employment	17,10,038	17,10,038	54,48,74,000	27,75,654
<b>Total (f) Labour and Labour Welfare</b>	<b>17,10,038</b>	<b>17,10,038</b>	<b>54,48,74,000</b>	<b>27,75,654</b>
(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	
<b>Total (g) Social Welfare and Nutrition</b>	<b>20,28,738</b>	<b>20,28,738</b>	<b>4,12,23,48,000</b>	
<b>Total B. SOCIAL SERVICES</b>	<b>8,51,02,826</b>	<b>8,51,02,826</b>	<b>30,32,21,55,000</b>	<b>9,85,38,788</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(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
<b>Total (a) Agriculture and Allied Activities</b>	<b>4,84,24,968</b>	<b>4,84,24,968</b>	<b>7,14,16,97,000</b>	<b>2,43,32,992</b>
(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	
<b>Total (b) Rural Development</b>	<b>1,28,11,813</b>	<b>1,28,11,813</b>	<b>3,42,43,87,000</b>	<b>28,18,122</b>
(d) Irrigation and Flood Control				
2705 Command Area Development	52,48,969	52,48,969	23,44,51,000	29,62,602
<b>Total (d) Irrigation and Flood Control</b>	<b>52,48,969</b>	<b>52,48,969</b>	<b>23,44,51,000</b>	<b>29,62,602</b>
(f) Industry and Minerals				
2851 Village and Small Industries	21,69,095	21,69,095	1,90,16,27,000	32,06,011
<b>Total (f) Industry and Minerals</b>	<b>21,69,095</b>	<b>21,69,095</b>	<b>1,90,16,27,000</b>	<b>32,06,011</b>

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<b>C. ECONOMIC SERVICES</b>				
(g) Transport				
3054 Roads and Bridges	75,60,494	75,60,494	1,87,45,71,000	
<b>Total (g) Transport</b>	<b>75,60,494</b>	<b>75,60,494</b>	<b>1,87,45,71,000</b>	
(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
<b>Total (i) Science Technology and Environment</b>	<b>49,68,975</b>	<b>49,68,975</b>	<b>49,44,56,000</b>	<b>29,18,320</b>
(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
<b>Total (j) General Economic Services</b>	<b>76,30,516</b>	<b>76,30,516</b>	<b>97,97,56,000</b>	<b>46,78,085</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>8,88,14,830</b>	<b>8,88,14,830</b>	<b>16,05,09,45,000</b>	<b>4,09,16,132</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
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
<b>Total</b>	<b>12,01,64,997</b>	<b>12,01,64,997</b>	<b>5,49,12,88,000</b>	<b>38,74,60,296</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>12,01,64,997</b>	<b>12,01,64,997</b>	<b>5,49,12,88,000</b>	<b>38,74,60,296</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>3,22,35,23,216</b>	<b>3,22,35,23,216</b>	<b>99,79,53,58,000</b>	<b>2,32,74,32,684</b>

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<b>Expenditure Heads (Capital Account)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(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	
<b>Total (g) Capital Account of Transport</b>	<b>33,64,25,846</b>	<b>33,64,25,846</b>	<b>5,20,00,00,000</b>	
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>33,64,25,846</b>	<b>33,64,25,846</b>	<b>5,20,00,00,000</b>	
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	
<b>E. PUBLIC DEBT</b>							
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
<b>Total E. PUBLIC DEBT</b>	<b>5,42,05,74,590</b>	<b>5,42,05,74,590</b>	<b>9,43,34,46,476</b>	<b>9,43,34,46,476</b>	<b>-4,01,28,71,886</b>	<b>-4,01,28,71,886</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	28,081	28,081			28,081	28,081	
<b>Total (a) Agriculture and Allied Activities</b>	<b>28,081</b>	<b>28,081</b>			<b>28,081</b>	<b>28,081</b>	
<b>Total Loans for Economic Services</b>	<b>28,081</b>	<b>28,081</b>			<b>28,081</b>	<b>28,081</b>	
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
<b>Total Loans to Government Servants etc.</b>	<b>4,50,517</b>	<b>4,50,517</b>			<b>4,50,517</b>	<b>4,50,517</b>	<b>3,00,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>4,78,598</b>	<b>4,78,598</b>			<b>4,78,598</b>	<b>4,78,598</b>	<b>3,00,01,000</b>
<b>Total - E &amp; F</b>	<b>5,42,10,53,188</b>	<b>5,42,10,53,188</b>	<b>9,43,34,46,476</b>	<b>9,43,34,46,476</b>	<b>-4,01,23,93,288</b>	<b>-4,01,23,93,288</b>	<b>9,40,35,48,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>13,30,97,64,851</b>	<b>13,30,97,64,851</b>	<b>12,99,33,95,538</b>	<b>12,99,33,95,538</b>	<b>31,63,69,313</b>	<b>31,63,69,313</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>13,30,97,64,851</b>	<b>13,30,97,64,851</b>	<b>12,99,33,95,538</b>	<b>12,99,33,95,538</b>	<b>31,63,69,313</b>	<b>31,63,69,313</b>	

**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	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
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	
<b>(c) Other Accounts</b>							
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	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
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>(b) Deposits not bearing Interest</b>							
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	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
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	
<b>(c) Other Accounts</b>							
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	
<b>(d) Accounts with Governments of Foreign Countries</b>							

**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	
<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			47,250	47,250	-47,250	-47,250	
Total (d) Accounts with Governments of Foreign Countries			47,250	47,250	-47,250	-47,250	
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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
<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	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>(b) Inter-Government Adjustment Account</b>							
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	
<hr/>							
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
<hr/>							
<b>Total - Part II Contingency Fund</b>							
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
<hr/>							
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
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>2,67,86,02,403.00</b>	<b>2,72,48,63,914.96</b>	<b>2,67,86,02,403.00</b>	<b>4,62,61,511.96</b>
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
<b>Grand Total :</b>	<b>- 2,01,47,18,413.66</b>	<b>41,55,09,08,443.00</b>	<b>39,53,61,90,029.34</b>	<b>39,67,70,05,041.00</b>	<b>- 13,98,53,265.45</b>

**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 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>-2,01,47,18,414</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>-2,06,09,79,926</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>41,55,09,08,443</b>
<b>Total :</b>	<b>Rs.</b>	<b>39,53,61,90,029</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>39,67,60,43,295</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-13,98,53,266</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>-18,61,14,778</b>
<b>Total :</b>	<b>Rs.</b>	<b>39,53,61,90,029</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. (-) 25,33,19,818** and differs from that noted above by **Rs. 6,72,05,039** as follows :-

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

Date : 24-06-2019

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