

CIVIL ACCOUNTS

Run Date: 08/11/2023

Form No. AG 125

A

for THE STATE OF MANIPUR JUNE 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	-20,12,39,917	8,21,41,35,597		22,24,59,96,466
Total - Expenditure met from Revenue	9,93,19,18,570	23,82,38,65,811	1,99,65,76,35,000	24,38,92,49,524
Total - Capital Account outside the Revenue Account	2,21,16,07,862	4,43,20,34,330	86,33,65,28,000	3,40,56,36,017
Net Public Debt and Loans and Advances by the State Government	8,97,375	-99,79,88,349	47,15,92,76,000	-1,75,34,03,910
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-12,34,38,68,974	-21,03,97,52,893		-7,30,22,92,985
Net Part II - Contingency Fund				
Net Part III - Public Account	11,88,28,62,969	20,11,62,15,926		-33,07,99,586
Total - Transaction :	-46,10,06,005	-92,35,36,967		-7,63,30,92,571
Opening Balance	-1,96,22,07,084	-1,49,96,76,121		
Closing Balance	-2,42,32,13,089	-2,42,32,13,088		-7,63,30,92,571

**Disburser's Statement of State Account(Civil)
for the month of 06/2023**

Office of the Principal 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	1,11,37,16,101.00	1,11,42,02,736.00	1,11,37,16,101.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,49,81,84,800.00	3,49,98,34,814.38	3,49,81,84,800.00	16,50,014.38
Imphal Sub-Treasury	.00	1,95,30,64,152.00	1,95,30,64,152.00	1,95,30,64,152.00	.00
Moirang Sub-Treasury	.00	3,61,32,425.00	3,61,32,425.00	3,61,32,425.00	.00
Lamphel Treasury	2,67,01,615.31	2,65,93,16,329.00	2,68,60,17,944.31	2,65,93,16,329.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	32,87,40,591.00	33,30,77,371.54	32,87,40,591.00	43,36,780.54
Moreh Sub-Treasury	.00	6,93,95,866.00	6,93,95,866.00	6,93,95,866.00	.00
Senapati Treasury	- 1,09,265.02	28,98,72,239.00	28,97,62,973.98	28,98,72,239.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	25,73,96,311.00	25,81,06,215.00	25,73,96,311.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	59,82,49,976.00	59,98,11,615.64	59,82,49,976.00	15,61,639.64
Bishnupur Treasury	- 2.00	39,59,21,145.00	39,59,21,143.00	39,59,21,145.00	- 2.00
Thoubal Treasury	7,72,205.00	75,21,88,705.00	75,29,60,910.00	75,21,88,705.00	7,72,205.00
Tamenglong Treasury	24,933.12	34,83,63,550.00	34,83,88,483.12	34,83,63,550.00	24,933.12
Jiribam Treasury	4,66,746.58	7,41,51,947.00	7,46,18,693.58	7,41,51,947.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	43,17,30,139.00	44,13,90,444.41	43,17,30,139.00	96,60,305.41
Kakching Sub-Treasury	.00	14,32,79,275.00	14,32,79,275.00	14,32,79,275.00	.00
Saitu Gamphazol Sub-Treasury		4,48,63,421.00	4,48,63,421.00	4,48,63,421.00	.00
Wangoi Sub-Treasury	.00	10,17,51,069.00	10,17,51,069.00	10,17,51,069.00	.00
Deputy Resident Commissioner,Guwahat	.00	17,51,321.00	17,51,321.00	17,51,321.00	.00
Total of Treasuries :	4,62,61,511.96	13,09,80,69,362.00	13,14,43,30,873.96	13,09,80,69,362.00	4,62,61,511.96
RBI (HQ)	-14,87,83,06,03,839.13	.00	-14,87,83,06,03,839.13	12,57,24,30,892.00	-15,00,40,30,34,731.13
RBI (CAO)	14,85,82,21,35,243.63	24,23,97,70,223.20	15,10,06,19,05,466.83	12,12,83,45,335.88	14,97,93,35,60,130.95
Grand Total :	- 1,96,22,07,083.54	75,34,54,13,089.00	73,38,32,06,005.46	75,80,64,19,094.00	- 2,42,32,13,088.22

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<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)		1,68,92,00,000		4,11,42,00,000
0006 State Goods and Services Tax (SGST)		1,61,79,89,960		3,17,38,68,439
Total (a) Goods and Services Tax :		3,30,71,89,960		7,28,80,68,439
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		1,17,04,00,000		2,73,87,00,000
0021 Taxes on Income Other than Corporation Tax		1,13,87,00,000		2,64,48,00,000
0028 Other Taxes on Income and Expenditure	32,22,318	2,77,61,557		4,44,70,227
Total (b) Taxes on Income and Expenditure :	32,22,318	2,33,68,61,557		5,42,79,70,227
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	5,68,788	48,05,388		1,71,56,885
0030 Stamps and Registration Fees	25,11,927	1,04,21,790		3,11,39,889
Total (c) Taxes on Property and Capital Transactions :	30,80,715	1,52,27,178		4,82,96,774
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		16,57,00,000		54,33,00,000
0038 Union Excise Duties		6,94,00,000		16,92,00,000
0039 State Excise	74,13,424	4,43,64,700		4,06,88,807
0040 Taxes on Sales, Trade etc.	1,30,63,458	16,92,53,219		54,43,68,833
0041 Taxes on Vehicles	89,92,985	10,67,06,836		18,35,98,116
0042 Taxes on Goods and Passengers	1,58,037	14,44,361		12,90,555
0043 Taxes and Duties on Electricity	1,350	4,225		15,305
0044 Service Tax		11,00,000		1,26,29,777
0045 Other Taxes and Duties on Commodities and Services	3,89,382	3,89,382		19,52,384
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	3,00,18,636	55,83,62,723		1,49,70,43,777

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Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	3,63,21,669	6,21,76,41,418		14,26,13,79,217
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	35,78,942	45,01,523		61,71,099
Total (b) Interest Receipts, Dividends and Profits :	35,78,942	45,01,523		61,71,099
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	1,53,172	67,44,502		15,32,673
0058 Stationery and Printing		3,82,124		
0059 Public Works	6,78,000	17,87,200		71,46,600
0070 Other Administrative Services	23,19,036	93,37,640		1,76,10,355
0075 Miscellaneous General Services	66,26,219	2,02,96,123		7,37,68,147
Total(i) General Services :	97,76,427	3,85,47,589		10,00,57,775
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,500	12,32,390		97,23,272
0210 Medical and Public Health	6,08,900	17,06,300		14,60,860
0215 Water Supply and Sanitation	25,19,897	37,52,949		46,11,413
0216 Housing	13,00,546	43,17,966		63,28,365
Total(ii) Social Services :	44,31,843	1,10,09,605		2,21,23,910
(iii) Economic Services				
0401 Crop Husbandry	5,87,004	6,05,404		2,16,100
0403 Animal Husbandry	33,237	80,055		1,59,475
0405 Fisheries		61,000		10,000
0406 Forestry and Wild Life	1,35,04,310	5,11,32,423		2,01,71,505

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0425 Co-operation	34,455	1,91,797		11,05,241
0701 Major and Medium Irrigation		10,66,780		5,63,400
0802 Petroleum		300		1,500
0851 Village and Small Industries		1,400		10,96,350
1425 Other Scientific Research		52,880		1,26,110
1452 Tourism	4,40,000	13,20,000		17,20,000
1475 Other General Economic Services	52,196	1,45,423		4,34,327
Total(iii) Economic Services :	1,46,51,202	5,46,57,462		2,56,04,008
Total (c) Other Non-Tax Revenue :	2,88,59,472	10,42,14,656		14,77,85,693
Total B. NON-TAX REVENUE :	3,24,38,414	10,87,16,179		15,39,56,792
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	-27,00,00,000	1,88,77,78,000		15,11,62,92,309
Total :	-27,00,00,000	1,88,77,78,000		15,11,62,92,309
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	-27,00,00,000	1,88,77,78,000		15,11,62,92,309
Total - Receipt Heads (Revenue Account) :	-20,12,39,917	8,21,41,35,597		29,53,16,28,318

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

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	38,09,75,571	92,97,89,704	2,49,16,89,000	63,05,66,031
2012 President/Vice-President/Governor/Administrator of Union Territories	41,89,092	1,27,33,763	8,04,01,000	1,11,65,238
2013 Council of Ministers	36,30,658	99,31,658	14,47,88,000	50,16,642
2014 Administration of Justice	4,76,42,381	13,28,83,662	1,30,97,84,000	13,60,73,344
2015 Elections	6,67,58,897	12,00,99,213	45,16,66,000	2,25,03,856
Total (a) Organs of State	50,31,96,599	1,20,54,38,000	4,47,83,28,000	80,53,25,111

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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	3,69,26,970	9,50,39,975	59,31,61,000	10,00,93,594
2030 Stamps and Registration	35,12,771	81,56,551	4,72,01,000	93,82,092
Total(ii) Collection of Taxes on Property and Capital Transactions	4,04,39,741	10,31,96,526	64,03,62,000	10,94,75,686
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	6,49,902	11,92,766	99,47,000	11,13,156
2040 Taxes on Sales, Trade etc.	36,53,461	1,04,46,375	5,60,66,000	1,31,34,301
2041 Taxes on Vehicles	51,53,478	1,39,76,385	24,65,72,000	2,09,47,821
2045 Other Taxes and Duties on Commodities and Services	47,120	1,46,104	6,32,000	4,30,112
Total(iii) Collection of Taxes on Commodities and Services	95,03,961	2,57,61,630	31,32,17,000	3,56,25,390
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,19,316	10,07,948	45,05,000	8,33,115
Total(iv) Other Fiscal Services	4,19,316	10,07,948	45,05,000	8,33,115
Total (b) Fiscal Services	5,03,63,018	12,99,66,104	95,80,84,000	14,59,34,191
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	12,13,85,296	81,06,52,485	9,44,27,42,000	81,70,94,678
Total (c) Interest payment and servicing of Debt	12,13,85,296	81,06,52,485	9,44,27,42,000	81,70,94,678

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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)	38,53,345	1,00,41,811	8,92,96,000	1,16,83,071
2052 Secretariat-General Services	6,40,90,609	16,93,27,650	1,19,25,15,000	19,62,83,703
2053 District Administration	9,83,64,769	17,62,09,786	94,33,31,000	12,59,44,104
2054 Treasury and Accounts Administration	1,45,76,491	3,52,20,671	31,10,05,000	4,07,29,502
2055 Police	2,07,23,77,718	5,60,27,81,413	23,71,40,65,000	4,66,89,84,109
2056 Jails	2,85,40,676	7,72,31,306	40,79,73,000	6,82,76,291
2058 Stationery and Printing	16,46,312	74,23,824	6,44,39,000	99,82,950
2059 Public Works	95,94,682	3,06,64,188	19,35,36,000	3,72,72,986
2062 Vigilance	13,76,223	47,43,407	1,74,75,000	36,05,529
2070 Other Administrative Services	7,80,37,477	23,95,94,437	1,30,19,06,000	19,59,73,394
Total (d) Administrative Services	2,37,24,58,302	6,35,32,38,493	28,23,55,41,000	5,35,87,35,639
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,42,95,33,858	5,54,84,98,630	25,37,00,00,000	4,96,19,21,687
2075 Miscellaneous General Services	67,332	2,01,996	14,08,000	
Total (e) Pensions and Miscellaneous General Services	2,42,96,01,190	5,54,87,00,626	25,37,14,08,000	4,96,19,21,687
Total A. GENERAL SERVICES	5,47,70,04,405	14,04,79,95,708	68,48,61,03,000	12,08,90,11,306

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,28,75,99,328	3,71,74,51,088	30,65,29,74,000	3,43,84,02,296
2203 Technical Education	89,89,964	2,64,79,892	28,86,48,000	2,84,73,275
2204 Sports and Youth Services	2,34,99,390	6,40,11,619	72,46,64,000	7,19,12,613
2205 Art and Culture	1,86,84,684	3,30,25,188	33,16,71,000	3,16,49,993
Total (a) Education, Sports, Art and Culture	1,33,87,73,366	3,84,09,67,787	31,99,79,57,000	3,57,04,38,177
(b) Health and Family Welfare				
2210 Medical and Public Health	86,43,79,063	1,65,02,05,821	15,63,71,09,000	1,60,45,50,869
2211 Family Welfare	1,58,92,847	4,97,43,224	85,60,21,000	5,64,47,925
Total (b) Health and Family Welfare	88,02,71,910	1,69,99,49,045	16,49,31,30,000	1,66,09,98,794
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,69,50,649	13,66,18,058	1,64,15,72,000	10,12,98,410
2217 Urban Development	64,19,450	11,93,49,130	3,74,57,27,000	18,77,60,855
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,33,70,099	25,59,67,188	5,38,72,99,000	28,90,59,265
(d) Information and Broadcasting				
2220 Information and Publicity	86,20,353	2,12,30,389	19,28,08,000	1,96,06,462
Total (d) Information and Broadcasting	86,20,353	2,12,30,389	19,28,08,000	1,96,06,462

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
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	1,70,03,604	4,59,66,489	2,25,92,91,000	4,16,56,823
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,70,03,604	4,59,66,489	2,25,92,91,000	4,16,56,823
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,95,31,470	4,79,48,582	71,28,90,000	5,07,07,220
Total (f) Labour and Labour Welfare	1,95,31,470	4,79,48,582	71,28,90,000	5,07,07,220
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	5,93,78,049	10,53,41,239	5,16,08,44,000	84,92,01,679
2245 Relief on account of Natural Calamities	16,73,134	2,95,61,569	1,00,63,38,000	3,90,75,250
Total (g) Social Welfare and Nutrition	6,10,51,183	13,49,02,808	6,16,71,82,000	88,82,76,929
Total B. SOCIAL SERVICES	2,37,86,21,985	6,04,69,32,288	63,21,05,57,000	6,52,07,43,670

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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	3,62,75,667	16,07,33,018	3,38,55,53,000	18,07,28,134
2402 Soil and Water Conservation	3,33,53,556	13,03,00,631	52,54,30,000	5,95,01,301
2403 Animal Husbandry	6,03,55,547	18,54,07,203	1,67,71,79,000	17,08,11,773
2404 Dairy Development	13,03,566	37,10,814	2,86,40,000	36,26,928
2405 Fisheries	1,40,45,256	4,23,23,625	62,45,00,000	4,62,00,582
2406 Forestry and Wild Life	4,31,83,277	11,91,81,755	7,59,44,65,000	12,32,93,053
2408 Food, Storage and Warehousing	1,61,54,469	4,98,23,063	1,69,21,78,000	4,37,87,269
2415 Agricultural Research and Education	18,78,900	58,30,669	5,69,45,000	51,97,117
2425 Co-operation	1,93,67,393	5,10,48,994	40,72,37,000	5,28,37,794
Total (a) Agriculture and Allied Activities	22,59,17,631	74,83,59,772	15,99,21,27,000	68,59,83,951
(b) Rural Development				
2501 Special Programmes for Rural Development	1,48,67,976	4,48,07,995	57,09,48,000	4,19,05,670
2505 Rural Employment		30,00,00,000	25,11,43,38,000	2,85,65,99,250
2515 Other Rural Development Programme	8,15,94,601	30,77,74,712	3,80,92,45,000	23,44,70,000
Total (b) Rural Development	9,64,62,577	65,25,82,707	29,49,45,31,000	3,13,29,74,920
(c) Special Areas Programmes				
2552 North Eastern Areas	2,36,24,000	2,36,24,000	3,44,18,000	
Total (c) Special Areas Programmes	2,36,24,000	2,36,24,000	3,44,18,000	

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,72,32,470	5,06,53,326	32,65,40,000	5,26,16,369
2701 Medium Irrigation	90,46,295	2,24,56,411	14,45,40,000	2,21,83,985
2702 Minor Irrigation	51,98,976	1,52,35,940	13,67,96,000	1,58,82,970
2705 Command Area Development	25,41,761	77,15,167	5,68,11,000	91,60,984
2711 Flood Control and Drainage	1,05,88,067	3,01,04,188	17,59,60,000	2,85,97,209
Total (d) Irrigation and Flood Control	4,46,07,569	12,61,65,032	84,06,47,000	12,84,41,517
(e) Energy				
2801 Power	72,91,23,098	73,43,78,182	5,31,70,35,000	32,26,79,808
Total (e) Energy	72,91,23,098	73,43,78,182	5,31,70,35,000	32,26,79,808
(f) Industry and Minerals				
2851 Village and Small Industries	3,37,80,337	8,20,99,072	1,70,13,38,000	10,62,64,787
2852 Industries	3,79,296	11,37,888	26,21,39,000	14,56,384
2853 Non-ferrous Mining and Metallurgical Industries	6,83,470	20,50,410	2,44,45,000	34,30,462
Total (f) Industry and Minerals	3,48,43,103	8,52,87,370	1,98,79,22,000	11,11,51,633
(g) Transport				
3054 Roads and Bridges	6,67,41,867	15,09,64,379	1,18,32,79,000	12,98,67,737
Total (g) Transport	6,67,41,867	15,09,64,379	1,18,32,79,000	12,98,67,737

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	57,66,176	1,64,74,608	46,25,78,000	4,85,94,711
3435 Ecology and Environment	43,47,664	1,22,42,992	29,98,85,000	1,17,75,056
Total (i) Science Technology and Environment	1,01,13,840	2,87,17,600	76,24,63,000	6,03,69,767
(j) General Economic Services				
3451 Secretariat-Economic Services	1,50,55,550	2,78,55,342	2,52,90,09,000	2,96,07,236
3452 Tourism	18,93,004	57,31,708	31,04,10,000	1,92,02,567
3454 Census Surveys and Statistics	97,35,912	2,95,99,936	34,31,79,000	3,38,75,557
3475 Other General Economic Services	46,87,716	1,83,06,240	6,35,74,000	1,46,07,604
Total (j) General Economic Services	3,13,72,182	8,14,93,226	3,24,61,72,000	9,72,92,964
Total C. ECONOMIC SERVICES	1,26,28,05,867	2,63,15,72,268	58,85,85,94,000	4,66,87,62,297
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	81,34,86,313	1,09,73,65,547	6,13,37,81,000	85,65,85,530
Total	81,34,86,313	1,09,73,65,547	6,13,37,81,000	85,65,85,530
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	81,34,86,313	1,09,73,65,547	6,13,37,81,000	85,65,85,530
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	9,93,19,18,570	23,82,38,65,811	1,96,68,90,35,000	24,13,51,02,803

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	42,602	42,602	49,10,00,000	67,05,898
Total	42,602	42,602	49,10,00,000	67,05,898
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	42,602	42,602	49,10,00,000	67,05,898
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	27,90,27,000	27,90,27,000	1,43,07,74,000	5,64,80,000
Total (a) Capital Account of Education, Sports, Art and Culture	27,90,27,000	27,90,27,000	1,43,07,74,000	5,64,80,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,25,21,29,026	1,41,93,08,045	10,16,84,59,000	97,28,79,213
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,25,21,29,026	1,41,93,08,045	10,16,84,59,000	97,28,79,213
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,53,11,56,026	1,69,83,35,045	11,59,92,33,000	1,02,93,59,213

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4416 Investments in Agricultural Financial Institutions		1,60,15,210	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,60,15,210	70,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		98,06,750		2,25,38,000
4575 Capital Outlay on other Special Areas Programmes	63,00,54,000	1,89,57,54,000	11,40,69,30,000	1,38,99,69,200
Total (c) Capital Account of Special Areas Programme	63,00,54,000	1,90,55,60,750	11,40,69,30,000	1,41,25,07,200
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	54,22,178	1,02,67,468	1,99,75,06,000	6,10,60,794
4702 Capital Outlay on Minor Irrigation	2,14,75,866	6,16,90,458	2,89,08,45,000	3,23,20,096
4711 Capital Outlay on Flood Control Projects	35,94,878	56,86,485	5,38,63,92,000	2,12,29,293
Total (d) Capital Account of Irrigation and Flood Control	3,04,92,922	7,76,44,411	10,27,47,43,000	11,46,10,183
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges		71,45,74,000	14,71,61,00,000	64,54,98,400
Total (g) Capital Account of Transport		71,45,74,000	14,71,61,00,000	64,54,98,400
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	1,98,62,312	1,98,62,312	1,81,24,82,000	
Total (i) Capital Account of Science Technology and Environment	1,98,62,312	1,98,62,312	1,81,24,82,000	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	68,04,09,234	2,73,36,56,683	38,21,72,55,000	2,17,26,15,783
Total - Expenditure Heads - (Capital Account)	2,21,16,07,862	4,43,20,34,330	50,30,74,88,000	3,20,86,80,894
Total - Expenditure (Rev. & Cap. Accounts)	12,14,35,26,432	28,25,59,00,141	2,46,99,65,23,000	27,34,37,83,697

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

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)		5,10,48,71,821		6,12,03,69,885	-1,01,54,98,064	46,71,15,37,000
6004	Loans and Advances from the Central Government (Charged)		1,49,38,000			1,49,38,000	39,52,39,000
Total E. PUBLIC DEBT			5,11,98,09,821		6,12,03,69,885	-1,00,05,60,064	47,10,67,76,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425	Loans for Co-operation		17,660			17,660	
Total (a) Agriculture and Allied Activities						17,660	
Total Loans for Economic Services			17,660			17,660	
Loans to Government Servants etc.							
7610	Loans to Government Servants etc.		8,97,375	25,54,055		8,97,375	25,54,055
Total Loans to Government Servants etc.			8,97,375	25,54,055		8,97,375	25,54,055
Total F. LOANS AND ADVANCES			8,97,375	25,71,715		8,97,375	25,71,715
Total - E & F			8,97,375	5,12,23,81,536	6,12,03,69,885	8,97,375	-99,79,88,349
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			-20,03,42,542	13,33,65,17,133	12,14,35,26,432	34,37,62,70,027	-12,34,38,68,974
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund			-20,03,42,542	13,33,65,17,133	12,14,35,26,432	34,37,62,70,027	-12,34,38,68,974

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

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	14,72,81,732	44,09,66,334	69,83,84,905	80,67,17,420	-55,11,03,173	-36,57,51,086	
Total (b) State Provident Funds	14,72,81,732	44,09,66,334	69,83,84,905	80,67,17,420	-55,11,03,173	-36,57,51,086	
(c) Other Accounts							
8011 Insurance and Pension Funds	30,15,811	82,61,936	38,59,374	59,23,722	-8,43,563	23,38,214	
Total (c) Other Accounts	30,15,811	82,61,936	38,59,374	59,23,722	-8,43,563	23,38,214	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,02,97,543	44,92,28,270	70,22,44,279	81,26,41,142	-55,19,46,736	-36,34,12,872	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	56,04,00,996	97,51,32,307	69,20,25,719	69,20,25,719	-13,16,24,723	28,31,06,588	
Total (a) Deposits bearing Interest	56,04,00,996	97,51,32,307	69,20,25,719	69,20,25,719	-13,16,24,723	28,31,06,588	
(b) Deposits not bearing Interest							
8443 Civil Deposits	20,00,463	13,37,60,270	2,22,52,226	2,22,52,226	-2,02,51,763	11,15,08,044	
Total (b) Deposits not bearing Interest	20,00,463	13,37,60,270	2,22,52,226	2,22,52,226	-2,02,51,763	11,15,08,044	
Total K. DEPOSITS AND ADVANCES	56,24,01,459	1,10,88,92,577	71,42,77,945	71,42,77,945	-15,18,76,486	39,46,14,632	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	24,56,61,37,715	44,13,67,36,277	12,09,83,24,984	22,85,59,92,032	12,46,78,12,731	21,28,07,44,244	
Total (b) Suspense	24,56,61,37,715	44,13,67,36,277	12,09,83,24,984	22,85,59,92,032	12,46,78,12,731	21,28,07,44,244	
(c) Other Accounts							
8671 Departmental Balances	14,500	4,47,61,870		4,45,83,500	14,500	1,78,370	
8675 Deposits with Reserve Bank	48,94,05,46,451	1,15,42,39,26,790	48,94,05,46,451	1,15,42,39,26,790			
Total (c) Other Accounts	48,94,05,60,951	1,15,46,86,88,660	48,94,05,46,451	1,15,46,85,10,290	14,500	1,78,370	
(d) Accounts with Governments of Foreign Countries							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2023.**

Run Date : 08/11/2023

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			7,875	31,500	-7,875	-31,500	
Total (d) Accounts with Governments of Foreign Countries			7,875	31,500	-7,875	-31,500	
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Total L. SUSPENSE AND MISCELLANEOUS	73,50,66,98,666	1,59,60,54,24,937	61,03,88,79,310	1,38,32,45,33,822	12,46,78,19,356	21,28,08,91,114	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,32,63,57,963	2,37,16,56,744	1,19,85,58,449	3,54,21,76,474	12,77,99,514	-1,17,05,19,730	
Total (a) Money Orders and other Remittances			1,32,63,57,963	2,37,16,56,744	1,19,85,58,449	3,54,21,76,474	12,77,99,514 -1,17,05,19,730
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account			89,32,679	2,53,57,218	-89,32,679	-2,53,57,218	
Total (b) Inter-Government Adjustment Account			89,32,679	2,53,57,218	-89,32,679	-2,53,57,218	
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Total M. REMITTANCES	1,32,63,57,963	2,37,16,56,744	1,20,74,91,128	3,56,75,33,692	11,88,66,835	-1,19,58,76,948	
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Total - Part II Contingency Fund							
Total - Part III Public Account	75,54,57,55,631	1,63,53,52,02,528	63,66,28,92,662	1,43,41,89,86,602	11,88,28,62,969	20,11,62,15,926	
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Total - Consolidated / Contingency Fund & Public Account	75,34,54,13,089	1,76,87,17,19,661	75,80,64,19,094	1,77,79,52,56,628	-46,10,06,005	-92,35,36,967	

**FIGURES OF RECEIPTS PLACE UNDER SUSPENSE
(RPUS)**

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,64,14,633

Treasury wise details of CPUS upto the month of June 2023

1.Consolidated fund of the current month : 12,14,35,26,432

2.Progressive Consolidated fund upto the current month : 34,37,62,70,027

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000		.00	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.00	3,43,01,69,217	3,43,01,69,217
4	LAMPHEL		.0000		.0000	81,53,19,984	81,53,19,984
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,83,46,165	3,83,46,165
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL	9,89,000	.0081	9,89,000	.0029	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	16,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
TOTAL :		9,89,000	.0081	9,89,000	.0029	5,31,63,96,882	5,31,73,85,882

Sr. Accounts officer,
Book/Budget section

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2023-2024

Dept Name	Ac Bill Amount
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Sr. Accounts Officer/Bk_Bud

**FIGURES OF CHARGES PLACE UNDER SUSPENSE
(CPUS)**

Financial Year	Accounting Month	Amt. place under suspense
2023-2024	JUNE	9,89,000
Total for the current year		9,89,000
Progressive figure of the previous years :		5,31,63,96,882
Gross Figure :		5,31,73,85,882

1. Certified that the Accounts of the Government of Manipur State for the month of June 2023 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.	-1,96,22,07,084
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,00,84,68,596
Receipts of the month :	Rs.	75,34,54,13,089
Total :	Rs.	73,38,32,06,005
Disbursements of the month :	Rs.	75,80,64,19,094
Closing Balance :	Rs.	-2,42,32,13,089

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,46,94,74,601
Total :	Rs.	73,38,32,06,005

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. 30,29,92,044** and differs from that noted above by **Rs. 2,31,14,60,639** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 2,46,94,74,601
As per Cash Balance Report :	(-) 6,08,47,918	...
Total :	(-) 6,08,47,918	(-) 2,46,94,74,601
Net :	2,53,03,22,518	...

Date : 08-11-2023

Principal Accountant General(A&E)