

CIVIL ACCOUNTS

Run Date: 31/10/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

MAY 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	10,53,03,011	8,41,53,75,514		11,21,81,65,678
Total - Expenditure met from Revenue	7,51,06,63,036	13,89,19,47,241	1,99,65,76,35,000	14,03,67,63,128
Total - Capital Account outside the Revenue Account	90,01,29,904	2,22,04,26,468	86,33,65,28,000	1,85,53,01,409
Net Public Debt and Loans and Advances by the State Government	1,57,85,965	-99,88,85,724	47,15,92,76,000	-4,04,52,133
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-8,28,97,03,964	-8,69,58,83,919		-4,71,43,50,992
Net Part II - Contingency Fund				
Net Part III - Public Account	8,21,36,70,624	8,23,33,52,957		-11,24,08,921
Total - Transaction :	-7,60,33,340	-46,25,30,962		-4,82,67,59,913
Opening Balance	-1,88,61,73,744	-1,49,96,76,121		
Closing Balance	-1,96,22,07,084	-1,96,22,07,083		-4,82,67,59,913

Disburser's Statement of State Account(Civil)
for the month of 05/2023
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	1,31,79,90,507.00	1,31,84,77,142.00	1,31,79,90,507.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,37,54,63,096.00	3,37,71,13,110.38	3,37,54,63,096.00	16,50,014.38
Imphal Sub-Treasury	.00	92,49,77,698.00	92,49,77,698.00	92,49,77,698.00	.00
Moirang Sub-Treasury	.00	4,33,11,582.00	4,33,11,582.00	4,33,11,582.00	.00
Lamphel Treasury	2,67,01,615.31	83,57,82,112.00	86,24,83,727.31	83,57,82,112.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	24,44,50,646.00	24,87,87,426.54	24,44,50,646.00	43,36,780.54
Moreh Sub-Treasury	.00	8,08,92,250.00	8,08,92,250.00	8,08,92,250.00	.00
Senapati Treasury	- 1,09,265.02	18,13,75,037.00	18,12,65,771.98	18,13,75,037.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	11,56,78,224.00	11,63,88,128.00	11,56,78,224.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	43,75,02,050.00	43,90,63,689.64	43,75,02,050.00	15,61,639.64
Bishnupur Treasury	- 2.00	39,74,97,763.00	39,74,97,761.00	39,74,97,763.00	- 2.00
Thoubal Treasury	7,72,205.00	56,53,30,358.00	56,61,02,563.00	56,53,30,358.00	7,72,205.00
Tamenglong Treasury	24,933.12	19,91,41,319.00	19,91,66,252.12	19,91,41,319.00	24,933.12
Jiribam Treasury	4,66,746.58	7,36,58,285.00	7,41,25,031.58	7,36,58,285.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	32,74,44,241.00	33,71,04,546.41	32,74,44,241.00	96,60,305.41
Kakching Sub-Treasury	.00	16,59,09,308.00	16,59,09,308.00	16,59,09,308.00	.00
Tadubi Sub-Treasury	.00	84,88,639.00	84,88,639.00	84,88,639.00	.00
Wangoi Sub-Treasury	.00	8,39,11,812.00	8,39,11,812.00	8,39,11,812.00	.00
Deputy Resident Commissioner,Guwahat	.00	13,81,401.00	13,81,401.00	13,81,401.00	.00
Total of Treasuries :	4,62,61,511.96	9,38,01,86,328.00	9,42,64,47,839.96	9,38,01,86,328.00	4,62,61,511.96
RBI (HQ)	-14,78,64,29,71,259.13	.00	-14,78,64,29,71,259.13	9,18,76,32,580.00	-14,87,83,06,03,839.13
RBI (CAO)	14,76,71,05,36,003.66	19,80,90,36,344.54	14,96,51,95,72,348.20	10,69,74,37,104.57	14,85,82,21,35,243.63
Grand Total :	- 1,88,61,73,743.51	61,03,18,24,184.00	59,14,56,50,440.49	61,10,78,57,524.00	- 1,96,22,07,083.54

Sr.Dy. Accountant General (A&E)

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

Run Date : 31/10/2023

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		2,74,28,00,000
0006 State Goods and Services Tax (SGST)		1,61,79,89,960		1,82,67,13,957
Total (a) Goods and Services Tax :		3,30,71,89,960		4,56,95,13,957
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		1,17,04,00,000		3,86,20,00,000
0021 Taxes on Income Other than Corporation Tax		1,13,87,00,000		1,76,32,00,000
0028 Other Taxes on Income and Expenditure	85,15,750	2,45,39,239		2,66,92,278
Total (b) Taxes on Income and Expenditure :	85,15,750	2,33,36,39,239		5,65,18,92,278
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	17,34,774	42,36,600		93,57,426
0030 Stamps and Registration Fees	3,17,520	79,09,863		2,10,21,219
Total (c) Taxes on Property and Capital Transactions :	20,52,294	1,21,46,463		3,03,78,645
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		16,57,00,000		36,22,00,000
0038 Union Excise Duties		6,94,00,000		11,28,00,000
0039 State Excise	1,63,63,392	3,69,51,276		2,82,57,260
0040 Taxes on Sales, Trade etc.	2,57,94,477	15,61,89,761		50,43,37,134
0041 Taxes on Vehicles	1,55,82,446	9,77,13,851		11,20,47,064
0042 Taxes on Goods and Passengers	73,973	12,86,324		9,06,755
0043 Taxes and Duties on Electricity		2,875		11,870
0044 Service Tax		11,00,000		84,29,777
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	5,78,14,288	52,83,44,087		1,12,89,89,860

**CIVIL ACCOUNTS
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Run Date : 31/10/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	6,83,82,332	6,18,13,19,749		11,38,07,74,740
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	73,106	9,22,581		52,64,735
Total (b) Interest Receipts, Dividends and Profits :	73,106	9,22,581		52,64,735
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	61,73,349	65,91,330		11,48,823
0058 Stationery and Printing		3,82,124		
0059 Public Works	1,22,000	11,09,200		68,78,100
0070 Other Administrative Services	19,03,660	70,18,604		50,11,701
0075 Miscellaneous General Services	1,22,83,023	1,36,69,904		5,38,02,123
Total(i) General Services :	2,04,82,032	2,87,71,162		6,68,40,747
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,09,855	12,29,890		44,02,284
0210 Medical and Public Health	5,33,800	10,97,400		8,99,560
0215 Water Supply and Sanitation		12,33,052		26,26,748
0216 Housing	10,93,881	30,17,420		36,80,765
Total(ii) Social Services :	18,37,536	65,77,762		1,16,09,357
(iii) Economic Services				
0401 Crop Husbandry		18,400		96,700
0403 Animal Husbandry		46,818		1,05,815
0405 Fisheries	61,000	61,000		10,000
0406 Forestry and Wild Life	1,43,89,038	3,76,28,113		98,80,579

**CIVIL ACCOUNTS
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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				
0425 Co-operation	48,947	1,57,342		2,21,727
0701 Major and Medium Irrigation		10,66,780		1,35,700
0802 Petroleum		300		800
0851 Village and Small Industries	700	1,400		10,96,350
1425 Other Scientific Research	21,320	52,880		47,030
1452 Tourism		8,80,000		17,20,000
1475 Other General Economic Services	7,000	93,227		2,44,149
Total(iii) Economic Services :	1,45,28,005	4,00,06,260		1,35,58,850
Total (c) Other Non-Tax Revenue :	3,68,47,573	7,53,55,184		9,20,08,954
Total B. NON-TAX REVENUE :	3,69,20,679	7,62,77,765		9,72,73,689
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		2,15,77,78,000		4,30,58,22,809
Total :		2,15,77,78,000		4,30,58,22,809
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		2,15,77,78,000		4,30,58,22,809
Total - Receipt Heads (Revenue Account) :	10,53,03,011	8,41,53,75,514		15,78,38,71,238

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

Run Date : 31/10/2023

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	23,92,65,801	54,88,14,133	2,49,16,89,000	44,51,93,171
2012 President/Vice-President/Governor/Administrator of Union Territories	45,52,401	85,44,671	8,04,01,000	74,90,107
2013 Council of Ministers	32,05,000	63,01,000	14,47,88,000	45,15,320
2014 Administration of Justice	4,19,81,364	8,52,41,281	1,30,97,84,000	8,09,02,352
2015 Elections	5,28,95,568	5,33,40,316	45,16,66,000	1,43,51,936
Total (a) Organs of State	34,19,00,134	70,22,41,401	4,47,83,28,000	55,24,52,886

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Run Date : 31/10/2023

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	3,12,05,403	5,81,13,005	59,31,61,000	6,54,47,521
2030 Stamps and Registration	27,24,664	46,43,780	4,72,01,000	61,67,344
Total(ii) Collection of Taxes on Property and Capital Transactions	3,39,30,067	6,27,56,785	64,03,62,000	7,16,14,865
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,71,432	5,42,864	99,47,000	10,43,999
2040 Taxes on Sales, Trade etc.	36,52,655	67,92,914	5,60,66,000	68,02,989
2041 Taxes on Vehicles	88,22,907	88,22,907	24,65,72,000	91,06,628
2045 Other Taxes and Duties on Commodities and Services	47,120	98,984	6,32,000	2,85,473
Total(iii) Collection of Taxes on Commodities and Services	1,27,94,114	1,62,57,669	31,32,17,000	1,72,39,089
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,94,316	5,88,632	45,05,000	5,21,063
Total(iv) Other Fiscal Services	2,94,316	5,88,632	45,05,000	5,21,063
Total (b) Fiscal Services	4,70,18,497	7,96,03,086	95,80,84,000	8,93,75,017
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	70,46,668	68,92,67,189	9,44,27,42,000	35,58,515
Total (c) Interest payment and servicing of Debt	70,46,668	68,92,67,189	9,44,27,42,000	35,58,515

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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)	28,47,918	61,88,466	8,92,96,000	78,82,090
2052 Secretariat-General Services	5,37,20,497	10,52,37,041	1,19,25,15,000	13,35,85,888
2053 District Administration	5,17,30,948	7,78,45,017	94,33,31,000	7,30,43,351
2054 Treasury and Accounts Administration	98,57,384	2,06,44,180	31,10,05,000	2,06,47,105
2055 Police	1,82,68,80,954	3,53,04,03,695	23,71,40,65,000	3,07,92,10,495
2056 Jails	2,46,14,702	4,86,90,630	40,79,73,000	4,32,48,347
2058 Stationery and Printing	28,14,872	57,77,512	6,44,39,000	65,64,932
2059 Public Works	96,23,125	2,10,69,506	19,35,36,000	2,25,63,780
2062 Vigilance	22,32,452	33,67,184	1,74,75,000	21,55,455
2070 Other Administrative Services	7,62,19,400	16,15,56,960	1,30,19,06,000	10,84,14,032
Total (d) Administrative Services	2,06,05,42,252	3,98,07,80,191	28,23,55,41,000	3,49,73,15,475
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,50,40,44,511	3,11,89,64,772	25,37,00,00,000	2,40,34,48,586
2075 Miscellaneous General Services	67,332	1,34,664	14,08,000	
Total (e) Pensions and Miscellaneous General Services	1,50,41,11,843	3,11,90,99,436	25,37,14,08,000	2,40,34,48,586
Total A. GENERAL SERVICES	3,96,06,19,394	8,57,09,91,303	68,48,61,03,000	6,54,61,50,479

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

Run Date : 31/10/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,62,85,50,637	2,42,98,51,760	30,65,29,74,000	2,11,83,33,655
2203 Technical Education	87,44,964	1,74,89,928	28,86,48,000	1,94,65,226
2204 Sports and Youth Services	2,31,28,208	4,05,12,229	72,46,64,000	4,95,40,658
2205 Art and Culture	1,14,52,030	1,43,40,504	33,16,71,000	1,17,06,292
Total (a) Education, Sports, Art and Culture	1,67,18,75,839	2,50,21,94,421	31,99,79,57,000	2,19,90,45,831
(b) Health and Family Welfare				
2210 Medical and Public Health	49,19,10,040	78,58,26,758	15,63,71,09,000	84,64,96,862
2211 Family Welfare	3,02,35,633	3,38,50,377	85,60,21,000	1,09,55,067
Total (b) Health and Family Welfare	52,21,45,673	81,96,77,135	16,49,31,30,000	85,74,51,929
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,60,91,346	8,96,67,409	1,64,15,72,000	6,58,05,851
2217 Urban Development	10,66,45,435	11,29,29,680	3,74,57,27,000	7,63,66,116
Total (c) Water Supply, Sanitation, Housing and Urban Development	15,27,36,781	20,25,97,089	5,38,72,99,000	14,21,71,967
(d) Information and Broadcasting				
2220 Information and Publicity	57,35,616	1,26,10,036	19,28,08,000	1,26,00,035
Total (d) Information and Broadcasting	57,35,616	1,26,10,036	19,28,08,000	1,26,00,035

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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	1,63,48,460	2,89,62,885	2,25,92,91,000	2,50,59,416
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,63,48,460	2,89,62,885	2,25,92,91,000	2,50,59,416
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,31,63,172	2,84,17,112	71,28,90,000	3,35,59,310
Total (f) Labour and Labour Welfare	1,31,63,172	2,84,17,112	71,28,90,000	3,35,59,310
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	3,68,21,342	4,59,63,190	5,16,08,44,000	11,34,34,902
2245 Relief on account of Natural Calamities	2,63,23,032	2,78,88,435	1,00,63,38,000	3,75,95,380
Total (g) Social Welfare and Nutrition	6,31,44,374	7,38,51,625	6,16,71,82,000	15,10,30,282
Total B. SOCIAL SERVICES	2,44,51,49,915	3,66,83,10,303	63,21,05,57,000	3,42,09,18,770

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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	10,51,74,608	12,44,57,351	3,38,55,53,000	13,84,90,027
2402 Soil and Water Conservation	9,22,31,911	9,69,47,075	52,54,30,000	2,26,46,586
2403 Animal Husbandry	12,46,42,106	12,50,51,656	1,67,71,79,000	11,58,04,710
2404 Dairy Development	24,07,248	24,07,248	2,86,40,000	24,24,690
2405 Fisheries	1,43,52,332	2,82,78,369	62,45,00,000	3,08,11,169
2406 Forestry and Wild Life	4,29,22,725	7,59,98,478	7,59,44,65,000	7,67,82,673
2408 Food, Storage and Warehousing	1,53,45,889	3,36,68,594	1,69,21,78,000	2,92,46,282
2415 Agricultural Research and Education	27,42,333	39,51,769	5,69,45,000	35,96,889
2425 Co-operation	2,40,36,776	3,16,81,601	40,72,37,000	3,47,29,717
Total (a) Agriculture and Allied Activities	42,38,55,928	52,24,42,141	15,99,21,27,000	45,45,32,743
(b) Rural Development				
2501 Special Programmes for Rural Development	1,48,67,976	2,99,40,019	57,09,48,000	2,76,23,395
2505 Rural Employment	30,00,00,000	30,00,00,000	25,11,43,38,000	2,55,57,78,000
2515 Other Rural Development Programme	19,78,80,775	22,61,80,111	3,80,92,45,000	15,10,82,688
Total (b) Rural Development	51,27,48,751	55,61,20,130	29,49,45,31,000	2,73,44,84,083

**CIVIL ACCOUNTS
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Run Date : 31/10/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,66,54,902	3,34,20,856	32,65,40,000	3,47,82,763
2701 Medium Irrigation	67,15,863	1,34,10,116	14,45,40,000	1,46,35,850
2702 Minor Irrigation	65,00,752	1,00,36,964	13,67,96,000	1,05,70,166
2705 Command Area Development	25,09,647	51,73,406	5,68,11,000	59,07,395
2711 Flood Control and Drainage	97,01,286	1,95,16,121	17,59,60,000	1,90,53,096
Total (d) Irrigation and Flood Control	4,20,82,450	8,15,57,463	84,06,47,000	8,49,49,270
(e) Energy				
2801 Power	14,48,472	52,55,084	5,31,70,35,000	27,29,820
Total (e) Energy	14,48,472	52,55,084	5,31,70,35,000	27,29,820
(f) Industry and Minerals				
2851 Village and Small Industries	2,47,25,878	4,83,18,735	1,70,13,38,000	7,18,22,058
2852 Industries	3,79,296	7,58,592	26,21,39,000	9,66,714
2853 Non-ferrous Mining and Metallurgical Industries	6,83,470	13,66,940	2,44,45,000	22,95,265
Total (f) Industry and Minerals	2,57,88,644	5,04,44,267	1,98,79,22,000	7,50,84,037
(g) Transport				
3054 Roads and Bridges	5,85,92,186	8,42,22,512	1,18,32,79,000	7,00,57,790
Total (g) Transport	5,85,92,186	8,42,22,512	1,18,32,79,000	7,00,57,790

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Run Date : 31/10/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	53,45,052	1,07,08,432	46,25,78,000	98,63,949
3435 Ecology and Environment	39,47,664	78,95,328	29,98,85,000	75,28,450
Total (i) Science Technology and Environment	92,92,716	1,86,03,760	76,24,63,000	1,73,92,399
(j) General Economic Services				
3451 Secretariat-Economic Services	65,20,120	1,27,99,792	2,52,90,09,000	1,44,30,343
3452 Tourism	18,93,004	38,38,704	31,04,10,000	1,74,26,378
3454 Census Surveys and Statistics	99,32,012	1,98,64,024	34,31,79,000	2,18,35,218
3475 Other General Economic Services	1,27,39,444	1,36,18,524	6,35,74,000	97,22,545
Total (j) General Economic Services	3,10,84,580	5,01,21,044	3,24,61,72,000	6,34,14,484
Total C. ECONOMIC SERVICES	1,10,48,93,727	1,36,87,66,401	58,82,41,76,000	3,50,26,44,626
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		28,38,79,234	6,13,37,81,000	56,69,20,958
Total		28,38,79,234	6,13,37,81,000	56,69,20,958
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		28,38,79,234	6,13,37,81,000	56,69,20,958
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	7,51,06,63,036	13,89,19,47,241	1,96,65,46,17,000	14,03,66,34,833

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

Run Date : 31/10/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	16,33,66,803	16,71,79,019	10,16,84,59,000	79,77,18,830
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	16,33,66,803	16,71,79,019	10,16,84,59,000	79,77,18,830
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	16,33,66,803	16,71,79,019	10,16,84,59,000	79,77,18,830

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

Run Date : 31/10/2023

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	1,60,15,210	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities	1,60,15,210	1,60,15,210	70,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		98,06,750		
4575 Capital Outlay on other Special Areas Programmes		1,26,57,00,000	11,40,69,30,000	33,53,46,000
Total (c) Capital Account of Special Areas Programme		1,27,55,06,750	11,40,69,30,000	33,53,46,000
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	40,82,284	48,45,290	1,99,75,06,000	
4702 Capital Outlay on Minor Irrigation		4,02,14,592	2,89,08,45,000	1,06,70,359
4711 Capital Outlay on Flood Control Projects	20,91,607	20,91,607	5,38,63,92,000	13,86,535
Total (d) Capital Account of Irrigation and Flood Control	61,73,891	4,71,51,489	10,27,47,43,000	1,20,56,894
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	71,45,74,000	71,45,74,000	14,71,61,00,000	60,18,15,000
Total (g) Capital Account of Transport	71,45,74,000	71,45,74,000	14,71,61,00,000	60,18,15,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	73,67,63,101	2,05,32,47,449	36,40,47,73,000	94,92,17,894
Total - Expenditure Heads - (Capital Account)	90,01,29,904	2,22,04,26,468	46,57,32,32,000	1,74,69,36,724
Total - Expenditure (Rev. & Cap. Accounts)	8,41,07,92,940	16,11,23,73,709	2,43,22,78,49,000	15,78,35,71,557

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

Run Date : 31/10/2023

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			1,49,38,000	1,49,38,000	39,52,39,000
Total E. PUBLIC DEBT		1,49,38,000	5,11,98,09,821			6,12,03,69,885	1,49,38,000	-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.		8,47,965	16,56,680			8,47,965	16,56,680	5,25,00,000
Total Loans to Government Servants etc.		8,47,965	16,56,680			8,47,965	16,56,680	5,25,00,000	
Total F. LOANS AND ADVANCES		8,47,965	16,74,340			8,47,965	16,74,340	5,25,00,000	
Total - E & F		1,57,85,965	5,12,14,84,161			6,12,03,69,885	1,57,85,965	-99,88,85,724	47,15,92,76,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		12,10,88,976	13,53,68,59,675	8,41,07,92,940	22,23,27,43,595	-8,28,97,03,964	-8,69,58,83,920		
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund		12,10,88,976	13,53,68,59,675	8,41,07,92,940	22,23,27,43,595	-8,28,97,03,964	-8,69,58,83,920		

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

Run Date : 31/10/2023

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	18,56,06,161	29,36,84,602	7,50,09,908	10,83,32,515	11,05,96,253	18,53,52,087	
Total (b) State Provident Funds	18,56,06,161	29,36,84,602	7,50,09,908	10,83,32,515	11,05,96,253	18,53,52,087	
(c) Other Accounts							
8011 Insurance and Pension Funds	30,49,620	52,46,125	16,48,029	20,64,348	14,01,591	31,81,777	
Total (c) Other Accounts	30,49,620	52,46,125	16,48,029	20,64,348	14,01,591	31,81,777	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	18,86,55,781	29,89,30,727	7,66,57,937	11,03,96,863	11,19,97,844	18,85,33,864	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	23,40,16,149	41,47,31,311			23,40,16,149	41,47,31,311	
Total (a) Deposits bearing Interest	23,40,16,149	41,47,31,311			23,40,16,149	41,47,31,311	
(b) Deposits not bearing Interest							
8443 Civil Deposits	9,00,928	13,17,59,807			9,00,928	13,17,59,807	
Total (b) Deposits not bearing Interest	9,00,928	13,17,59,807			9,00,928	13,17,59,807	
Total K. DEPOSITS AND ADVANCES	23,49,17,077	54,64,91,118			23,49,17,077	54,64,91,118	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	19,84,02,93,372	19,57,05,98,562	10,69,58,48,042	10,75,76,67,049	9,14,44,45,330	8,81,29,31,513	
Total (b) Suspense	19,84,02,93,372	19,57,05,98,562	10,69,58,48,042	10,75,76,67,049	9,14,44,45,330	8,81,29,31,513	
(c) Other Accounts							
8671 Departmental Balances		4,47,47,370	12,000	4,45,83,500	-12,000	1,63,870	
8675 Deposits with Reserve Bank	39,69,41,06,029	66,48,33,80,339	39,69,41,06,029	66,48,33,80,339			
Total (c) Other Accounts	39,69,41,06,029	66,52,81,27,709	39,69,41,18,029	66,52,79,63,839	-12,000	1,63,870	
(d) Accounts with Governments of Foreign Countries							

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

Run Date : 31/10/2023

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	23,625	-7,875	-23,625	
Total (d) Accounts with Governments of Foreign Countries			7,875	23,625	-7,875	-23,625	
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Total L. SUSPENSE AND MISCELLANEOUS		59,53,43,99,401	86,09,87,26,271	50,38,99,73,946	77,28,56,54,513	9,14,44,25,455	8,81,30,71,758
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	95,27,62,949	1,04,52,98,781	2,22,16,33,814	2,34,36,18,025	-1,26,88,70,865	-1,29,83,19,244	
Total (a) Money Orders and other Remittances		95,27,62,949	1,04,52,98,781	2,22,16,33,814	2,34,36,18,025	-1,26,88,70,865	-1,29,83,19,244
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account			87,98,887	1,64,24,539	-87,98,887	-1,64,24,539	
Total (b) Inter-Government Adjustment Account			87,98,887	1,64,24,539	-87,98,887	-1,64,24,539	
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Total M. REMITTANCES		95,27,62,949	1,04,52,98,781	2,23,04,32,701	2,36,00,42,564	-1,27,76,69,752	-1,31,47,43,783
<hr/>							
Total - Part II Contingency Fund							
Total - Part III Public Account		60,91,07,35,208	87,98,94,46,897	52,69,70,64,584	79,75,60,93,940	8,21,36,70,624	8,23,33,52,957
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Total - Consolidated / Contingency Fund & Public Account		61,03,18,24,184	1,01,52,63,06,571	61,10,78,57,524	1,01,98,88,37,534	-7,60,33,340	-46,25,30,963

**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 05/2023

1.Consolidated fund of the current month : 8,41,07,92,940

2.Progressive Consolidated fund upto the current month : 22,23,27,43,595

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		.0000		.0000	8,05,52,260	8,05,52,260
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		0000		0000		
	TOTAL :		.0000		.0000	5,31,63,96,882	5,31,63,96,882

Sr. Accounts officer,
Book/Budget section

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure of the previous years :		5,31,63,96,882
Gross Figure :		5,31,73,85,882

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

Dept Name	Ac Bill Amount
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Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of May 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.	-1,88,61,73,743
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-1,93,24,35,255
Receipts of the month :	Rs.	61,03,18,24,184
Total :	Rs.	59,14,56,50,441
Disbursements of the month :	Rs.	61,10,78,57,524
Closing Balance :	Rs.	-1,96,22,07,083

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,00,84,68,595
Total :	Rs.	59,14,56,50,441

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 :	...	(-) 2,00,84,68,595
As per Cash Balance Report :	(-) 30,29,92,044	...
Total :	(-) 30,29,92,044	(-) 2,00,84,68,595
Net :	2,31,14,60,639	...

Date : 31-10-2023

Principal Accountant General(A&E)