

CIVIL ACCOUNTS

Run Date: 07/10/2024

Form No. AG 125

A

for THE STATE OF MANIPUR

for APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	12,70,28,320	12,70,28,320		5,00,28,82,543
Total - Expenditure met from Revenue	6,29,36,98,836	6,29,36,98,836	1,46,51,33,44,000	6,38,12,84,205
Total - Capital Account outside the Revenue Account		0	11,92,60,96,000	1,32,02,96,564
Net Public Debt and Loans and Advances by the State Government	-43,57,210	-43,57,210	56,53,25,37,000	-1,01,46,71,689
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-6,17,10,27,726	-6,17,10,27,726		-3,71,33,69,915
Net Part II - Contingency Fund				
Net Part III - Public Account	5,93,35,60,488	5,93,35,60,488		1,96,82,333
Total - Transaction :	-23,74,67,238	-23,74,67,238		-3,69,36,87,582
Opening Balance	-4,86,32,61,918	-4,86,32,61,918		
Closing Balance	-5,10,07,29,156	-5,10,07,29,156		-3,69,36,87,582

**Disburser's Statement of State Account(Civil)
for the month of 04/2024**

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	75,92,55,961.00	75,97,42,596.00	75,92,55,961.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,69,38,32,414.00	1,69,54,82,428.38	1,69,38,32,414.00	16,50,014.38
Imphal Sub-Treasury	.00	1,07,76,26,575.00	1,07,76,26,575.00	1,07,76,26,575.00	.00
Moirang Sub-Treasury	.00	2,67,55,530.00	2,67,55,530.00	2,67,55,530.00	.00
Lamphel Treasury	2,67,01,615.31	19,69,06,763.00	22,36,08,378.31	19,69,06,763.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	22,38,00,136.00	22,81,36,916.54	22,38,00,136.00	43,36,780.54
Moreh Sub-Treasury	.00	4,85,41,047.00	4,85,41,047.00	4,85,41,047.00	.00
Senapati Treasury	- 1,09,265.02	16,75,02,668.00	16,73,93,402.98	16,75,02,668.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	14,48,42,962.00	14,55,52,866.00	14,48,42,962.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	42,67,21,934.00	42,82,83,573.64	42,67,21,934.00	15,61,639.64
Bishnupur Treasury	- 2.00	23,76,40,766.00	23,76,40,764.00	23,76,40,766.00	- 2.00
Thoubal Treasury	7,72,205.00	42,58,56,028.00	42,66,28,233.00	42,58,56,028.00	7,72,205.00
Tamenglong Treasury	24,933.12	21,42,77,630.00	21,43,02,563.12	21,42,77,630.00	24,933.12
Jiribam Treasury	4,66,746.58	5,01,49,774.00	5,06,16,520.58	5,01,49,774.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	18,62,75,816.00	19,59,36,121.41	18,62,75,816.00	96,60,305.41
Kakching Sub-Treasury	.00	9,01,63,178.00	9,01,63,178.00	9,01,63,178.00	.00
Saitu Gamphazol Sub-Treasury	.00	2,91,41,232.00	2,91,41,232.00	2,91,41,232.00	.00
Tadubi Sub-Treasury	.00	79,853.00	79,853.00	79,853.00	.00
Wangoi Sub-Treasury	.00	6,49,53,120.00	6,49,53,120.00	6,49,53,120.00	.00
Deputy Resident Commissioner,Guwahat	.00	12,25,616.00	12,25,616.00	12,25,616.00	.00
Total of Treasuries :	4,62,61,511.96	6,06,55,49,003.00	6,11,18,10,514.96	6,06,55,49,003.00	4,62,61,511.96
RBI (HQ)	-16,26,95,35,54,833.13	.00	-16,26,95,35,54,833.13	5,81,17,11,285.00	-16,32,76,52,66,118.13
RBI (CAO)	16,22,04,40,31,402.96	14,41,70,09,465.57	16,36,46,10,40,868.53	8,84,27,65,418.59	16,27,61,82,75,449.94
Grand Total :	- 4,86,32,61,918.21	44,25,58,02,062.00	39,39,25,40,143.79	44,49,32,69,300.00	- 5,10,07,29,156.23

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

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				
(b) Taxes on Income and Expenditure				
0028 Other Taxes on Income and Expenditure	1,37,72,101	1,37,72,101		1,60,23,489
Total (b) Taxes on Income and Expenditure :	1,37,72,101	1,37,72,101		1,60,23,489
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,52,330	1,52,330		25,01,826
0030 Stamps and Registration Fees	72,38,139	72,38,139		75,92,343
Total (c) Taxes on Property and Capital Transactions :	73,90,469	73,90,469		1,00,94,169
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0039 State Excise	1,05,24,515	1,05,24,515		2,05,87,884
0040 Taxes on Sales, Trade etc.	27,29,820	27,29,820		13,03,95,284
0041 Taxes on Vehicles	3,04,89,452	3,04,89,452		8,21,31,405
0043 Taxes and Duties on Electricity	5,195	5,195		2,875
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	4,37,48,982	4,37,48,982		23,31,17,448
Total A. TAX REVENUE :	6,49,11,552	6,49,11,552		25,92,35,106
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,72,273	2,72,273		8,49,475
0050 Dividends and Profits	3,120	3,120		
Total (b) Interest Receipts, Dividends and Profits :	2,75,393	2,75,393		8,49,475
(c) Other Non-Tax Revenue				
(i) General Services				
0059 Public Works	8,16,000	8,16,000		9,87,200
0070 Other Administrative Services	27,67,944	27,67,944		51,14,944

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0075 Miscellaneous General Services	67,25,925	67,25,925		13,86,881
Total(i) General Services :	1,03,09,869	1,03,09,869		74,89,025
(ii) Social Services				
0202 Education, Sports, Art and Culture	8,52,989	8,52,989		10,20,035
0210 Medical and Public Health	4,900	4,900		5,63,600
0215 Water Supply and Sanitation	1,47,150	1,47,150		12,33,052
0216 Housing	12,69,965	12,69,965		19,23,539
0230 Labour and Employment	3,960	3,960		
Total(ii) Social Services :	22,78,964	22,78,964		47,40,226
(iii) Economic Services				
0401 Crop Husbandry	20,000	20,000		18,400
0403 Animal Husbandry	65,400	65,400		46,818
0406 Forestry and Wild Life	4,78,23,928	4,78,23,928		2,32,39,075
0425 Co-operation	48,291	48,291		1,08,395
1452 Tourism	12,41,500	12,41,500		8,80,000
1475 Other General Economic Services	53,423	53,423		86,227
Total(iii) Economic Services :	4,92,52,542	4,92,52,542		2,43,78,915
Total (c) Other Non-Tax Revenue :	6,18,41,375	6,18,41,375		3,66,08,166
Total B. NON-TAX REVENUE :	6,21,16,768	6,21,16,768		3,74,57,641
Total - Receipt Heads (Revenue Account) :	12,70,28,320	12,70,28,320		29,66,92,747

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

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	11,34,18,864	11,34,18,864	2,13,06,21,000	30,95,48,332
2012 President/Vice-President/Governor/Administrator of Union Territories	40,10,011	40,10,011	8,02,99,000	39,92,270
2013 Council of Ministers	35,29,000	35,29,000	13,48,00,000	30,96,000
2014 Administration of Justice	4,71,72,039	4,71,72,039	1,50,75,71,000	4,32,59,917
2015 Elections	4,46,304	4,46,304	64,45,97,000	4,44,748
Total (a) Organs of State	16,85,76,218	16,85,76,218	4,49,78,88,000	36,03,41,267
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	79,59,879	79,59,879	44,38,95,000	2,69,07,602
Total(ii) Collection of Taxes on Property and Capital Transactions	79,59,879	79,59,879	44,38,95,000	2,69,07,602
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	62,08,710	62,08,710	10,06,41,000	2,71,432
2040 Taxes on Sales, Trade etc.	26,40,704	26,40,704	3,30,10,000	31,40,259
Total(iii) Collection of Taxes on Commodities and Services	88,49,414	88,49,414	13,36,51,000	34,11,691
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,11,684	3,11,684	66,94,000	2,94,316
Total(iv) Other Fiscal Services	3,11,684	3,11,684	66,94,000	2,94,316
Total (b) Fiscal Services	1,71,20,977	1,71,20,977	58,42,40,000	3,06,13,609

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	26,51,760	26,51,760	9,38,96,000	33,40,548
2052 Secretariat-General Services	5,39,27,556	5,39,27,556	93,88,00,000	5,15,16,544
2053 District Administration	17,06,574	17,06,574	82,09,50,000	2,61,14,069
2054 Treasury and Accounts Administration	1,02,55,735	1,02,55,735	21,17,40,000	1,07,86,796
2055 Police	2,01,56,19,025	2,01,56,19,025	23,76,80,65,000	1,70,35,22,741
2056 Jails	1,73,25,860	1,73,25,860	17,66,02,000	2,40,75,928
2058 Stationery and Printing	42,89,372	42,89,372	2,50,50,000	29,62,640
2059 Public Works	14,64,854	14,64,854	32,16,50,000	1,14,46,381
2062 Vigilance	32,34,911	32,34,911	8,00,81,000	11,34,732
2070 Other Administrative Services	2,01,99,123	2,01,99,123	75,97,65,000	8,53,37,560
Total (d) Administrative Services	2,13,06,74,770	2,13,06,74,770	27,19,65,99,000	1,92,02,37,939
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,60,31,90,405	1,60,31,90,405	26,23,00,00,000	1,61,49,20,261
2075 Miscellaneous General Services	71,140	71,140	16,00,000	67,332
Total (e) Pensions and Miscellaneous General Services	1,60,32,61,545	1,60,32,61,545	26,23,16,00,000	1,61,49,87,593
Total A. GENERAL SERVICES	3,91,96,33,510	3,91,96,33,510	58,51,03,27,000	3,92,61,80,408

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,03,72,11,074	1,03,72,11,074	24,98,15,14,000	80,13,01,123
2204 Sports and Youth Services	12,96,975	12,96,975	30,36,22,000	1,73,84,021
Total (a) Education, Sports, Art and Culture	1,03,85,08,049	1,03,85,08,049	25,28,51,36,000	81,86,85,144
(b) Health and Family Welfare				
2210 Medical and Public Health	28,32,05,675	28,32,05,675	12,64,42,71,000	29,39,16,718
Total (b) Health and Family Welfare	28,32,05,675	28,32,05,675	12,64,42,71,000	29,39,16,718
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	82,52,176	82,52,176	70,90,14,000	4,35,76,063
2217 Urban Development	14,46,060	14,46,060	2,37,56,82,000	62,84,245
Total (c) Water Supply, Sanitation, Housing and Urban Development	96,98,236	96,98,236	3,08,46,96,000	4,98,60,308
(d) Information and Broadcasting				
2220 Information and Publicity	54,54,508	54,54,508	18,76,41,000	68,74,420
Total (d) Information and Broadcasting	54,54,508	54,54,508	18,76,41,000	68,74,420
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	40,24,366	40,24,366	1,60,35,13,000	1,26,14,425
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,24,366	40,24,366	1,60,35,13,000	1,26,14,425

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230 Labour and Employment	84,41,492	84,41,492	30,58,03,000	1,52,53,940
Total (f) Labour and Labour Welfare	84,41,492	84,41,492	30,58,03,000	1,52,53,940
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	3,07,028	3,07,028	2,10,74,22,000	91,41,848
Total (g) Social Welfare and Nutrition	3,07,028	3,07,028	2,10,74,22,000	91,41,848
Total B. SOCIAL SERVICES	1,34,96,39,354	1,34,96,39,354	45,21,84,82,000	1,20,63,46,803

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	70,79,680	70,79,680	1,37,10,83,000	1,92,82,743
2402 Soil and Water Conservation	43,01,904	43,01,904	13,13,56,000	47,15,164
2403 Animal Husbandry	1,65,30,953	1,65,30,953	50,70,64,000	4,09,550
2404 Dairy Development	10,77,411	10,77,411	1,16,30,000	
2405 Fisheries	1,38,30,780	1,38,30,780	11,73,80,000	1,39,26,037
2406 Forestry and Wild Life	1,90,99,647	1,90,99,647	7,15,65,04,000	3,30,75,753
2408 Food, Storage and Warehousing	1,06,87,007	1,06,87,007	1,26,72,35,000	1,83,22,705
2415 Agricultural Research and Education	1,14,136	1,14,136	3,17,77,000	12,09,436
2425 Co-operation	1,26,15,637	1,26,15,637	35,01,45,000	76,44,825
Total (a) Agriculture and Allied Activities	8,53,37,155	8,53,37,155	10,94,41,74,000	9,85,86,213
(b) Rural Development				
2515 Other Rural Development Programme	3,77,09,094	3,77,09,094	7,20,55,45,000	2,82,99,336
Total (b) Rural Development	3,77,09,094	3,77,09,094	7,20,55,45,000	2,82,99,336
(d) Irrigation and Flood Control				
2702 Minor Irrigation	1,32,50,702	1,32,50,702	22,85,19,000	35,36,212
Total (d) Irrigation and Flood Control	1,32,50,702	1,32,50,702	22,85,19,000	35,36,212
(e) Energy				
2801 Power	49,03,50,880	49,03,50,880		38,06,612
Total (e) Energy	49,03,50,880	49,03,50,880		38,06,612

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(f) Industry and Minerals				
2851 Village and Small Industries	1,99,47,970	1,99,47,970	51,86,89,000	2,35,92,857
2852 Industries	96,960	96,960	2,75,18,000	3,79,296
2853 Non-ferrous Mining and Metallurgical Industries	6,70,846	6,70,846	1,71,68,000	6,83,470
Total (f) Industry and Minerals	2,07,15,776	2,07,15,776	56,33,75,000	2,46,55,623
(g) Transport				
3054 Roads and Bridges	83,61,819	83,61,819	75,13,86,000	2,56,30,326
Total (g) Transport	83,61,819	83,61,819	75,13,86,000	2,56,30,326
(i) Science Technology and Environment				
3425 Other Scientific Research	55,78,200	55,78,200	27,31,86,000	53,63,380
3435 Ecology and Environment	30,25,980	30,25,980	26,38,00,000	39,47,664
Total (i) Science Technology and Environment	86,04,180	86,04,180	53,69,86,000	93,11,044
(j) General Economic Services				
3451 Secretariat-Economic Services	46,98,943	46,98,943	23,55,46,000	62,79,672
3452 Tourism	18,37,784	18,37,784	3,61,40,000	19,45,700
3454 Census Surveys and Statistics	23,07,064	23,07,064	11,97,79,000	99,32,012
Total (j) General Economic Services	88,43,791	88,43,791	39,14,65,000	1,81,57,384
Total C. ECONOMIC SERVICES	67,31,73,397	67,31,73,397	20,62,14,50,000	21,19,82,750

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	35,12,52,575	35,12,52,575	22,84,00,000	28,38,79,234
Total	35,12,52,575	35,12,52,575	22,84,00,000	28,38,79,234
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	35,12,52,575	35,12,52,575	22,84,00,000	28,38,79,234
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	6,29,36,98,836	6,29,36,98,836	1,24,57,86,59,000	5,62,83,89,195
Total - Expenditure (Rev. & Cap. Accounts)	6,29,36,98,836	6,29,36,98,836	1,24,57,86,59,000	5,62,83,89,195

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

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)			52,00,000	52,00,000	-52,00,000	-52,00,000	56,05,15,37,000
Total E. PUBLIC DEBT			52,00,000	52,00,000	-52,00,000	-52,00,000	56,05,15,37,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	2,825	2,825			2,825	2,825	
Total (a) Agriculture and Allied Activities	2,825	2,825			2,825	2,825	
Total Loans for Economic Services	2,825	2,825			2,825	2,825	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	8,39,965	8,39,965			8,39,965	8,39,965	2,10,00,000
Total Loans to Government Servants etc.	8,39,965	8,39,965			8,39,965	8,39,965	2,10,00,000
Total F. LOANS AND ADVANCES	8,42,790	8,42,790			8,42,790	8,42,790	2,10,00,000
Total - E & F	8,42,790	8,42,790	52,00,000	52,00,000	-43,57,210	-43,57,210	56,07,25,37,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	12,78,71,110	12,78,71,110	6,29,88,98,836	6,29,88,98,836	-6,17,10,27,726	-6,17,10,27,726	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	12,78,71,110	12,78,71,110	6,29,88,98,836	6,29,88,98,836	-6,17,10,27,726	-6,17,10,27,726	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

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	9,58,30,018	9,58,30,018	7,89,925	7,89,925	9,50,40,093	9,50,40,093	
Total (b) State Provident Funds	9,58,30,018	9,58,30,018	7,89,925	7,89,925	9,50,40,093	9,50,40,093	
(c) Other Accounts							
8011 Insurance and Pension Funds	20,85,251	20,85,251			20,85,251	20,85,251	
Total (c) Other Accounts	20,85,251	20,85,251			20,85,251	20,85,251	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	9,79,15,269	9,79,15,269	7,89,925	7,89,925	9,71,25,344	9,71,25,344	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	18,52,56,209	18,52,56,209			18,52,56,209	18,52,56,209	
Total (a) Deposits bearing Interest	18,52,56,209	18,52,56,209			18,52,56,209	18,52,56,209	
(b) Deposits not bearing Interest							
8443 Civil Deposits	15,35,701	15,35,701			15,35,701	15,35,701	
Total (b) Deposits not bearing Interest	15,35,701	15,35,701			15,35,701	15,35,701	
Total K. DEPOSITS AND ADVANCES	18,67,91,910	18,67,91,910			18,67,91,910	18,67,91,910	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	14,72,16,99,301	14,72,16,99,301	9,06,08,65,839	9,06,08,65,839	5,66,08,33,462	5,66,08,33,462	
Total (b) Suspense	14,72,16,99,301	14,72,16,99,301	9,06,08,65,839	9,06,08,65,839	5,66,08,33,462	5,66,08,33,462	
(c) Other Accounts							
8675 Deposits with Reserve Bank	29,07,14,86,169	29,07,14,86,169	29,07,14,86,169	29,07,14,86,169			
Total (c) Other Accounts	29,07,14,86,169	29,07,14,86,169	29,07,14,86,169	29,07,14,86,169			
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	7,875	7,875	7,875	7,875			

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR APRIL, 2024.**

Run Date : 07/10/2024

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							
Total (d) Accounts with Governments of Foreign Countries	7,875	7,875	7,875	7,875			
Total L. SUSPENSE AND MISCELLANEOUS	43,79,31,93,345	43,79,31,93,345	38,13,23,59,883	38,13,23,59,883	5,66,08,33,462	5,66,08,33,462	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,00,30,428	5,00,30,428	5,03,99,330	5,03,99,330	-3,68,902	-3,68,902	
Total (a) Money Orders and other Remittances	5,00,30,428	5,00,30,428	5,03,99,330	5,03,99,330	-3,68,902	-3,68,902	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account			1,08,21,326	1,08,21,326	-1,08,21,326	-1,08,21,326	
Total (b) Inter-Government Adjustment Account			1,08,21,326	1,08,21,326	-1,08,21,326	-1,08,21,326	
Total M. REMITTANCES	5,00,30,428	5,00,30,428	6,12,20,656	6,12,20,656	-1,11,90,228	-1,11,90,228	
Total - Part II Contingency Fund							
Total - Part III Public Account	44,12,79,30,952	44,12,79,30,952	38,19,43,70,464	38,19,43,70,464	5,93,35,60,488	5,93,35,60,488	
Total - Consolidated / Contingency Fund & Public Account	44,25,58,02,062	44,25,58,02,062	44,49,32,69,300	44,49,32,69,299	-23,74,67,238	-23,74,67,237	

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

Financial Year	Accounting Month	Amt. place under suspense
2024-2025	APRIL	8,81,80,716
Total for the current year		8,81,80,716
Progressive figure the previous years :		7,54,96,910

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

Financial Year	Accounting Month	Amt. place under suspense
2024-2025	APRIL	63,31,785
Total for the current year		63,31,785
Progressive figure of the previous years :		5,96,91,71,906
Gross Figure :		5,97,58,05,470

Treasury wise details of CPUS upto the month of 04/2024

1.Consolidated fund of the current month : 6,29,88,98,836

2.Progressive Consolidated fund upto the current month : 6,29,88,98,836

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	71,69,04,216	71,69,04,216
3	IMPHAL WEST	63,31,785	.10	63,31,785	.10	3,45,42,69,370	3,46,06,01,155
4	LAMPHEL		.0000		.0000	*****	1,05,17,45,504
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	4,33,43,040	4,33,43,040
9	BISHNUPUR		.0000		.0000	5,49,60,502	5,49,60,502
10	THOUBAL		.0000		.0000	3,63,13,103	3,63,13,103
11	TAMENGLONG		.0000		.0000	10,23,54,700	10,23,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000		.0000	8,15,41,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	17,75,33,017	17,75,33,017
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000	80,430	80,430
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		.000		.000		
	TOTAL :	63,31,785	.1005	63,31,785	.1005	5,96,91,71,906	5,97,55,03,691

SR. ACCOUNTS OFFICER/
BK_BUD

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2024-2025

Dept Name	Ac Bill Amount
-----------	----------------

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of April 2024 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.	-4,86,32,61,918
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,90,95,23,430
Receipts of the month :	Rs.	44,25,58,02,062
Total :	Rs.	39,39,25,40,144
Disbursements of the month :	Rs.	44,49,32,69,300
Closing Balance :	Rs.	-5,10,07,29,156

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-5,14,69,90,668
Total :	Rs.	39,39,25,40,144

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. 5,39,69,383** and differs from that noted above by **Rs. 5,20,09,60,051** as follows :-

	Additions	Deductions
As per this Account :	...	5,14,69,90,668
As per Cash Balance Report :	5,39,69,383	...
Total :	5,39,69,383	5,14,69,90,668
Net :	5,20,09,60,051	...

Date : 07-10-2024

Principal Accountant General(A&E)