

CIVIL ACCOUNTS

Run Date: 10/10/2024

Form No. AG 125

A

for THE STATE OF MANIPUR

for MAY 2024

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	17,12,85,993	29,83,14,313		5,10,81,85,554
Total - Expenditure met from Revenue	10,08,58,37,503	16,37,95,36,339	1,48,97,02,38,000	13,89,19,47,241
Total - Capital Account outside the Revenue Account	79,41,22,708	79,41,22,708	19,25,60,96,000	2,22,04,26,468
Net Public Debt and Loans and Advances by the State Government	9,66,991	-33,90,219	56,53,25,37,000	-99,88,85,724
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-10,70,77,07,227	-16,87,87,34,953		-12,00,30,73,879
Net Part II - Contingency Fund				
Net Part III - Public Account	10,31,68,33,686	16,25,03,94,174		8,23,33,52,957
Total - Transaction :	-39,08,73,541	-62,83,40,779		-3,76,97,20,922
Opening Balance	-5,10,07,29,156	-4,86,32,61,918		
Closing Balance	-5,49,16,02,697	-5,49,16,02,697		-3,76,97,20,922

**Disburser's Statement of State Account(Civil)
for the month of 05/2024**

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	1,63,60,68,283.00	1,63,65,54,918.00	1,63,60,68,283.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,53,31,37,642.00	2,53,47,87,656.38	2,53,31,37,642.00	16,50,014.38
Imphal Sub-Treasury	.00	2,04,05,64,731.00	2,04,05,64,731.00	2,04,05,64,731.00	.00
Moirang Sub-Treasury	.00	4,32,15,543.00	4,32,15,543.00	4,32,15,543.00	.00
Lamphel Treasury	2,67,01,615.31	1,80,56,76,344.00	1,83,23,77,959.31	1,80,56,76,344.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	30,58,34,805.00	31,01,71,585.54	30,58,34,805.00	43,36,780.54
Moreh Sub-Treasury	.00	8,27,34,574.00	8,27,34,574.00	8,27,34,574.00	.00
Senapati Treasury	- 1,09,265.02	28,44,47,025.00	28,43,37,759.98	28,44,47,025.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	18,53,26,989.00	18,60,36,893.00	18,53,26,989.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	50,92,71,194.00	51,08,32,833.64	50,92,71,194.00	15,61,639.64
Bishnupur Treasury	- 2.00	42,10,60,022.00	42,10,60,020.00	42,10,60,022.00	- 2.00
Thoubal Treasury	7,72,205.00	60,30,39,479.00	60,38,11,684.00	60,30,39,479.00	7,72,205.00
Tamenglong Treasury	24,933.12	32,28,17,409.00	32,28,42,342.12	32,28,17,409.00	24,933.12
Jiribam Treasury	4,66,746.58	8,54,50,710.00	8,59,17,456.58	8,54,50,710.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	51,76,81,317.00	52,73,41,622.41	51,76,81,317.00	96,60,305.41
Kakching Sub-Treasury	.00	13,69,86,957.00	13,69,86,957.00	13,69,86,957.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,87,27,832.00	3,87,27,832.00	3,87,27,832.00	.00
Tadubi Sub-Treasury	.00	1,27,63,002.00	1,27,63,002.00	1,27,63,002.00	.00
Wangoi Sub-Treasury	.00	7,35,21,311.00	7,35,21,311.00	7,35,21,311.00	.00
Deputy Resident Commissioner,Guwahat	.00	16,25,669.00	16,25,669.00	16,25,669.00	.00
Total of Treasuries :	4,62,61,511.96	11,63,99,50,838.00	11,68,62,12,349.96	11,63,99,50,838.00	4,62,61,511.96
RBI (HQ)	-16,32,76,52,66,118.13	.00	-16,32,76,52,66,118.13	11,12,42,04,935.00	-16,43,88,94,71,053.13
RBI (CAO)	16,27,61,82,75,449.94	21,72,77,43,692.20	16,49,34,60,19,142.14	10,99,44,12,298.37	16,38,35,16,06,843.77
Grand Total :	- 5,10,07,29,156.23	66,53,74,60,470.00	61,43,67,31,313.77	66,92,83,34,011.00	- 5,49,16,02,697.40

Sr.Dy. Accountant General (A&E)

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

Run Date : 10/10/2024

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	81,58,295	2,19,30,396		2,45,39,239
Total (b) Taxes on Income and Expenditure :	81,58,295	2,19,30,396		2,45,39,239
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	6,93,966	8,46,296		42,36,600
0030 Stamps and Registration Fees	80,06,986	1,52,45,125		79,09,863
Total (c) Taxes on Property and Capital Transactions :	87,00,952	1,60,91,421		1,21,46,463
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0039 State Excise	1,54,60,866	2,59,85,381		3,69,51,276
0040 Taxes on Sales, Trade etc.	59,61,332	86,91,152		15,61,89,761
0041 Taxes on Vehicles	4,03,57,747	7,08,47,199		9,77,13,851
0042 Taxes on Goods and Passengers	10,14,716	10,14,716		12,86,324
0043 Taxes and Duties on Electricity	7,690	12,885		2,875
0045 Other Taxes and Duties on Commodities and Services	2,35,378	2,35,378		
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	6,30,37,729	10,67,86,711		29,21,44,087
Total A. TAX REVENUE :	7,98,96,976	14,48,08,528		32,88,29,789
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	11,70,657	14,42,930		9,22,581
0050 Dividends and Profits		3,120		
Total (b) Interest Receipts, Dividends and Profits :	11,70,657	14,46,050		9,22,581
(c) Other Non-Tax Revenue				
(i) General Services				

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	4,16,987	4,16,987		65,91,330
0059 Public Works	63,000	8,79,000		11,09,200
0070 Other Administrative Services	31,94,462	59,62,406		70,18,604
0075 Miscellaneous General Services	82,17,197	1,49,43,122		1,36,69,904
Total(i) General Services :	1,18,91,646	2,22,01,515		2,83,89,038
(ii) Social Services				
0202 Education, Sports, Art and Culture	14,42,603	22,95,592		12,29,890
0210 Medical and Public Health	20,44,419	20,49,319		10,97,400
0215 Water Supply and Sanitation	85,284	2,32,434		12,33,052
0216 Housing	10,24,132	22,94,097		30,17,420
0230 Labour and Employment		3,960		
Total(ii) Social Services :	45,96,438	68,75,402		65,77,762
(iii) Economic Services				
0401 Crop Husbandry		20,000		18,400
0403 Animal Husbandry	5,15,186	5,80,586		46,818
0406 Forestry and Wild Life	4,46,25,737	9,24,49,665		3,76,28,113
0425 Co-operation	1,87,385	2,35,676		1,57,342
0701 Major and Medium Irrigation	42,000	42,000		10,66,780
0851 Village and Small Industries	4,66,999	4,66,999		1,400
1425 Other Scientific Research	25,420	25,420		52,880
1452 Tourism	8,00,000	20,41,500		8,80,000
1475 Other General Economic Services	2,70,67,549	2,71,20,972		93,227
Total(iii) Economic Services :	7,37,30,276	12,29,82,818		3,99,44,960

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
Total (c) Other Non-Tax Revenue :	9,02,18,360	15,20,59,735		7,49,11,760
Total B. NON-TAX REVENUE :	9,13,89,017	15,35,05,785		7,58,34,341
Total - Receipt Heads (Revenue Account) :	17,12,85,993	29,83,14,313		40,46,64,130

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

Run Date : 10/10/2024

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	34,55,09,290	45,89,28,154	2,43,06,21,000	54,88,14,133
2012 President/Vice-President/Governor/Administrator of Union Territories	63,05,690	1,03,15,701	8,54,14,000	85,44,671
2013 Council of Ministers	34,70,000	69,99,000	13,48,00,000	63,01,000
2014 Administration of Justice	5,93,77,092	10,65,49,131	1,54,37,11,000	8,52,41,281
2015 Elections	1,51,31,840	1,55,78,144	64,45,97,000	5,33,40,316
Total (a) Organs of State	42,97,93,912	59,83,70,130	4,83,91,43,000	70,22,41,401

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

Run Date : 10/10/2024

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	5,08,52,343	5,88,12,222	44,38,95,000	5,81,13,005
2030 Stamps and Registration	50,51,348	50,51,348	5,06,80,000	46,43,780
Total(ii) Collection of Taxes on Property and Capital Transactions	5,59,03,691	6,38,63,570	49,45,75,000	6,27,56,785
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	79,18,559	1,41,27,269	10,06,41,000	5,42,864
2040 Taxes on Sales, Trade etc.	38,71,538	65,12,242	3,30,10,000	67,92,914
2041 Taxes on Vehicles	72,10,792	72,10,792	15,69,85,000	88,22,907
Total(iii) Collection of Taxes on Commodities and Services	1,90,00,889	2,78,50,303	29,06,36,000	1,61,58,685
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,16,070	6,27,754	66,94,000	5,88,632
Total(iv) Other Fiscal Services	3,16,070	6,27,754	66,94,000	5,88,632
Total (b) Fiscal Services	7,52,20,650	9,23,41,627	79,19,05,000	7,95,04,102
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,34,52,380	1,34,52,380	10,50,73,64,000	68,92,67,189
Total (c) Interest payment and servicing of Debt	1,34,52,380	1,34,52,380	10,50,73,64,000	68,92,67,189

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	40,06,111	66,57,871	9,52,96,000	61,88,466
2052 Secretariat-General Services	8,49,92,119	13,89,19,675	93,88,00,000	10,52,37,041
2053 District Administration	8,94,71,681	9,11,78,255	82,09,50,000	7,78,45,017
2054 Treasury and Accounts Administration	1,01,62,748	2,04,18,483	21,17,40,000	2,06,44,180
2055 Police	1,87,22,47,905	3,88,78,66,930	23,76,80,65,000	3,53,04,03,695
2056 Jails	3,21,78,221	4,95,04,081	20,77,24,000	4,86,90,630
2058 Stationery and Printing	26,24,221	69,13,593	2,50,50,000	57,77,512
2059 Public Works	1,74,76,661	1,89,41,515	32,16,50,000	2,10,69,506
2062 Vigilance	66,26,587	98,61,498	8,00,81,000	33,67,184
2070 Other Administrative Services	11,38,97,174	13,40,96,297	82,52,65,000	16,15,56,960
Total (d) Administrative Services	2,23,36,83,428	4,36,43,58,198	27,29,46,21,000	3,98,07,80,191
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,26,01,32,809	3,86,33,23,214	26,23,00,00,000	3,11,89,64,772
2075 Miscellaneous General Services	71,140	1,42,280	16,00,000	1,34,664
Total (e) Pensions and Miscellaneous General Services	2,26,02,03,949	3,86,34,65,494	26,23,16,00,000	3,11,90,99,436
Total A. GENERAL SERVICES	5,01,23,54,319	8,93,19,87,829	69,66,46,33,000	8,57,08,92,319

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,35,17,81,781	2,38,89,92,855	24,98,15,14,000	2,42,98,51,760
2203 Technical Education	1,52,07,568	1,52,07,568	1,25,00,000	1,74,89,928
2204 Sports and Youth Services	4,92,74,432	5,05,71,407	45,36,22,000	4,05,12,229
2205 Art and Culture	1,68,44,640	1,68,44,640	33,66,90,000	1,43,40,504
Total (a) Education, Sports, Art and Culture	1,43,31,08,421	2,47,16,16,470	25,78,43,26,000	2,50,21,94,421
(b) Health and Family Welfare				
2210 Medical and Public Health	1,06,56,45,075	1,34,88,50,750	12,64,42,71,000	78,58,26,758
2211 Family Welfare	71,37,980	71,37,980	66,81,16,000	3,38,50,377
Total (b) Health and Family Welfare	1,07,27,83,055	1,35,59,88,730	13,31,23,87,000	81,96,77,135
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	7,57,51,987	8,40,04,163	70,90,14,000	8,96,67,409
2217 Urban Development	17,15,23,313	17,29,69,373	2,49,92,91,000	11,29,29,680
Total (c) Water Supply, Sanitation, Housing and Urban Development	24,72,75,300	25,69,73,536	3,20,83,05,000	20,25,97,089
(d) Information and Broadcasting				
2220 Information and Publicity	73,99,578	1,28,54,086	18,76,41,000	1,26,10,036
Total (d) Information and Broadcasting	73,99,578	1,28,54,086	18,76,41,000	1,26,10,036

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

Run Date : 10/10/2024

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	2,06,31,933	2,46,56,299	1,65,08,41,000	2,89,62,885
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,06,31,933	2,46,56,299	1,65,08,41,000	2,89,62,885
(f) Labour and Labour Welfare				
2230 Labour and Employment	3,09,57,709	3,93,99,201	30,58,03,000	2,84,17,112
Total (f) Labour and Labour Welfare	3,09,57,709	3,93,99,201	30,58,03,000	2,84,17,112
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	24,23,37,352	24,26,44,380	2,10,74,22,000	4,59,63,190
2245 Relief on account of Natural Calamities	31,45,60,973	31,45,60,973	2,42,86,00,000	2,78,88,435
Total (g) Social Welfare and Nutrition	55,68,98,325	55,72,05,353	4,53,60,22,000	7,38,51,625
Total B. SOCIAL SERVICES	3,36,90,54,321	4,71,86,93,675	48,98,53,25,000	3,66,83,10,303

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	7,15,43,348	7,86,23,028	1,37,10,83,000	12,44,57,351
2402 Soil and Water Conservation	1,39,18,321	1,82,20,225	13,13,56,000	9,69,47,075
2403 Animal Husbandry	9,05,51,146	10,70,82,099	53,87,24,000	12,50,51,656
2404 Dairy Development	10,77,411	21,54,822	1,16,30,000	24,07,248
2405 Fisheries	1,23,07,529	2,61,38,309	11,73,80,000	2,82,78,369
2406 Forestry and Wild Life	6,87,80,605	8,78,80,252	7,15,65,04,000	7,59,98,478
2408 Food, Storage and Warehousing	19,52,66,682	20,59,53,689	1,26,72,35,000	3,36,68,594
2415 Agricultural Research and Education	6,69,616	7,83,752	3,17,77,000	39,51,769
2425 Co-operation	1,77,30,154	3,03,45,791	35,01,45,000	3,16,81,601
Total (a) Agriculture and Allied Activities	47,18,44,812	55,71,81,967	10,97,58,34,000	52,24,42,141
(b) Rural Development				
2515 Other Rural Development Programme	19,32,62,379	23,09,71,473	7,20,55,45,000	22,61,80,111
Total (b) Rural Development	19,32,62,379	23,09,71,473	7,20,55,45,000	22,61,80,111
(c) Special Areas Programmes				
2575 Other Special Area Programmes	5,26,11,000	5,26,11,000	45,02,56,000	
Total (c) Special Areas Programmes	5,26,11,000	5,26,11,000	45,02,56,000	

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	4,50,86,899	4,50,86,899	18,27,50,000	3,34,20,856
2702 Minor Irrigation	1,55,45,210	2,87,95,912	22,85,19,000	1,00,36,964
2705 Command Area Development	36,40,374	36,40,374	5,35,12,000	51,73,406
2711 Flood Control and Drainage	1,96,67,617	1,96,67,617	1,00,00,000	1,95,16,121
Total (d) Irrigation and Flood Control	8,39,40,100	9,71,90,802	47,47,81,000	6,81,47,347
(e) Energy				
2801 Power	26,23,14,170	75,26,65,050		52,55,084
Total (e) Energy	26,23,14,170	75,26,65,050		52,55,084
(f) Industry and Minerals				
2851 Village and Small Industries	3,50,21,224	5,49,69,194	51,86,89,000	4,83,18,735
2852 Industries	96,960	1,93,920	2,75,18,000	7,58,592
2853 Non-ferrous Mining and Metallurgical Industries	6,34,308	13,05,154	1,71,68,000	13,66,940
Total (f) Industry and Minerals	3,57,52,492	5,64,68,268	56,33,75,000	5,04,44,267
(g) Transport				
3054 Roads and Bridges	6,55,36,881	7,38,98,700	75,13,86,000	8,42,22,512
Total (g) Transport	6,55,36,881	7,38,98,700	75,13,86,000	8,42,22,512

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	1,06,44,100	1,62,22,300	27,31,86,000	1,07,08,432
3435 Ecology and Environment	48,79,916	79,05,896	26,38,00,000	78,95,328
Total (i) Science Technology and Environment	1,55,24,016	2,41,28,196	53,69,86,000	1,86,03,760
(j) General Economic Services				
3451 Secretariat-Economic Services	68,66,542	1,15,65,485	24,90,46,000	1,27,99,792
3452 Tourism	18,37,784	36,75,568	3,61,40,000	38,38,704
3454 Census Surveys and Statistics	1,72,86,186	1,95,93,250	11,97,79,000	1,98,64,024
3475 Other General Economic Services	78,13,584	78,13,584		1,36,18,524
Total (j) General Economic Services	3,38,04,096	4,26,47,887	40,49,65,000	5,01,21,044
Total C. ECONOMIC SERVICES	1,21,45,89,946	1,88,77,63,343	21,36,31,28,000	1,02,54,16,266
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	48,98,38,917	84,10,91,492	22,84,00,000	28,38,79,234
Total	48,98,38,917	84,10,91,492	22,84,00,000	28,38,79,234
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	48,98,38,917	84,10,91,492	22,84,00,000	28,38,79,234
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,08,58,37,503	16,37,95,36,339	1,40,24,14,86,000	13,54,84,98,122

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

Run Date : 10/10/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	38,97,83,105	38,97,83,105	1,76,26,00,000	
4075 Capital Outlay on Miscellaneous General Services	75,70,961	75,70,961	9,91,01,000	
Total	39,73,54,066	39,73,54,066	1,86,17,01,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	39,73,54,066	39,73,54,066	1,86,17,01,000	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on other Special Areas Programmes	32,02,97,000	32,02,97,000	6,00,00,00,000	1,26,57,00,000
Total (c) Capital Account of Special Areas Programme	32,02,97,000	32,02,97,000	6,00,00,00,000	1,26,57,00,000
(g) Capital Account of Transport				
5075 Capital Outlay on Other Transport Services	1,50,00,000	1,50,00,000	3,55,00,000	
Total (g) Capital Account of Transport	1,50,00,000	1,50,00,000	3,55,00,000	
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	6,14,71,642	6,14,71,642	44,14,17,000	
Total (i) Capital Account of Science Technology and Environment	6,14,71,642	6,14,71,642	44,14,17,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	39,67,68,642	39,67,68,642	6,47,69,17,000	1,26,57,00,000
Total - Expenditure Heads - (Capital Account)	79,41,22,708	79,41,22,708	8,33,86,18,000	1,26,57,00,000
Total - Expenditure (Rev. & Cap. Accounts)	10,87,99,60,211	17,17,36,59,047	1,48,58,01,04,000	14,81,41,98,122

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

Run Date : 10/10/2024

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	56,05,15,37,000
Total E. PUBLIC DEBT				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	18,852	21,677			18,852	21,677	
Total (a) Agriculture and Allied Activities	18,852	18,852			18,852	21,677	
Total Loans for Economic Services	18,852	21,677			18,852	21,677	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	9,48,139	17,88,104			9,48,139	17,88,104	2,10,00,000
Total Loans to Government Servants etc.	9,48,139	17,88,104			9,48,139	17,88,104	2,10,00,000
Total F. LOANS AND ADVANCES	9,66,991	18,09,781			9,66,991	18,09,781	2,10,00,000
Total - E & F	9,66,991	18,09,781		52,00,000	9,66,991	-33,90,219	56,07,25,37,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	17,22,52,984	30,01,24,094	10,87,99,60,211	17,17,88,59,047	-10,70,77,07,227	-16,87,87,34,953	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	17,22,52,984	30,01,24,094	10,87,99,60,211	17,17,88,59,047	-10,70,77,07,227	-16,87,87,34,953	

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

Run Date : 10/10/2024

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	15,80,36,624	25,38,66,642	21,77,84,129	21,85,74,054	-5,97,47,505	3,52,92,588	
Total (b) State Provident Funds	15,80,36,624	25,38,66,642	21,77,84,129	21,85,74,054	-5,97,47,505	3,52,92,588	
(c) Other Accounts							
8011 Insurance and Pension Funds	30,75,963	51,61,214	38,60,031	38,60,031	-7,84,068	13,01,183	
Total (c) Other Accounts	30,75,963	51,61,214	38,60,031	38,60,031	-7,84,068	13,01,183	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,11,12,587	25,90,27,856	22,16,44,160	22,24,34,085	-6,05,31,573	3,65,93,771	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	50,50,45,829	69,03,02,038	48,18,82,868	48,18,82,868	2,31,62,961	20,84,19,170	
Total (a) Deposits bearing Interest	50,50,45,829	69,03,02,038	48,18,82,868	48,18,82,868	2,31,62,961	20,84,19,170	
(b) Deposits not bearing Interest							
8443 Civil Deposits		15,35,701				15,35,701	
Total (b) Deposits not bearing Interest		15,35,701				15,35,701	
Total K. DEPOSITS AND ADVANCES	50,50,45,829	69,18,37,739	48,18,82,868	48,18,82,868	2,31,62,961	20,99,54,871	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	21,78,05,49,076	36,50,22,48,377	11,20,02,29,596	20,26,10,95,435	10,58,03,19,480	16,24,11,52,942	
Total (b) Suspense	21,78,05,49,076	36,50,22,48,377	11,20,02,29,596	20,26,10,95,435	10,58,03,19,480	16,24,11,52,942	
(c) Other Accounts							
8675 Deposits with Reserve Bank	43,84,63,60,926	72,91,78,47,095	43,84,63,60,926	72,91,78,47,095			
Total (c) Other Accounts	43,84,63,60,926	72,91,78,47,095	43,84,63,60,926	72,91,78,47,095			
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	7,875	15,750	7,875	15,750			

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

Run Date : 10/10/2024

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	15,750	7,875	15,750			
Total L. SUSPENSE AND MISCELLANEOUS	65,62,69,17,877	1,09,42,01,11,222	55,04,65,98,397	93,17,89,58,280	10,58,03,19,480	16,24,11,52,942	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,21,31,193	12,21,61,621	28,83,73,438	33,87,72,768	-21,62,42,245	-21,66,11,147	
Total (a) Money Orders and other Remittances	7,21,31,193	12,21,61,621	28,83,73,438	33,87,72,768	-21,62,42,245	-21,66,11,147	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account			98,74,937	2,06,96,263	-98,74,937	-2,06,96,263	
Total (b) Inter-Government Adjustment Account			98,74,937	2,06,96,263	-98,74,937	-2,06,96,263	
Total M. REMITTANCES	7,21,31,193	12,21,61,621	29,82,48,375	35,94,69,031	-22,61,17,182	-23,73,07,410	
Total - Part II Contingency Fund							
Total - Part III Public Account	66,36,52,07,486	1,10,49,31,38,438	56,04,83,73,800	94,24,27,44,264	10,31,68,33,686	16,25,03,94,174	
Total - Consolidated / Contingency Fund & Public Account	66,53,74,60,470	1,10,79,32,62,532	66,92,83,34,011	1,11,42,16,03,310	-39,08,73,541	-62,83,40,778	

**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 :		5,97,55,03,691

Treasury wise details of CPUS upto the month of 05/2024

1.Consolidated fund of the current month : 10,87,99,60,211

2.Progressive Consolidated fund upto the current month : 17,17,88,59,047

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		.00	63,31,785	.04	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 :		.0000	63,31,785	.0369	5,96,91,71,906	5,97,55,03,691

SR. ACCOUNTS OFFICER/BOOK

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

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

Sr. Accounts Officer/Book

1. Certified that the Accounts of the Government of Manipur State for the month of May 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.	-5,10,07,29,156
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-5,14,69,90,668
Receipts of the month :	Rs.	66,53,74,60,470
Total :	Rs.	61,43,67,31,314
Disbursements of the month :	Rs.	66,92,83,34,011
Closing Balance :	Rs.	-5,49,16,02,697

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-5,53,78,64,209
Total :	Rs.	61,43,67,31,314

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. 39,99,377** and differs from that noted above by **Rs. 5,54,18,63,586** as follows :-

	Additions	Deductions
As per this Account :	...	5,53,78,64,209
As per Cash Balance Report :	39,99,377	...
Total :	39,99,377	5,53,78,64,209
Net :	5,54,18,63,586	...

Date : 10-10-2024

Principal Accountant General(A&E)