

CIVIL ACCOUNTS

Run Date: 11/10/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

for April 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	8,31,00,72,503	8,31,00,72,503		4,69,94,70,239
Total - Expenditure met from Revenue	6,38,12,40,105	6,38,12,40,105	1,99,64,65,75,000	4,95,49,54,448
Total - Capital Account outside the Revenue Account	1,32,02,96,564	1,32,02,96,564	86,33,65,28,000	61,38,71,894
Net Public Debt and Loans and Advances by the State Government	-1,01,46,71,689	-1,01,46,71,689	47,15,92,76,000	-1,93,57,721
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-40,61,35,855	-40,61,35,855		-88,87,13,824
Net Part II - Contingency Fund				
Net Part III - Public Account	1,96,82,333	1,96,82,333		-1,26,82,93,941
Total - Transaction :	-38,64,53,522	-38,64,53,522		-2,15,70,07,765
Opening Balance	-1,49,96,76,121	-1,49,96,76,121		
Closing Balance	-1,88,61,29,643	-1,88,61,29,643		-2,15,70,07,765

**Disburser's Statement of State Account(Civil)
for the month of 04/2023**

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	76,41,83,940.00	76,46,70,575.00	76,41,83,940.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,32,65,88,590.00	1,32,82,38,604.38	1,32,65,88,590.00	16,50,014.38
Imphal Sub-Treasury	.00	1,97,07,13,100.00	1,97,07,13,100.00	1,97,07,13,100.00	.00
Moirang Sub-Treasury	.00	2,80,18,194.00	2,80,18,194.00	2,80,18,194.00	.00
Lamphel Treasury	2,67,01,615.31	28,67,87,359.00	31,34,88,974.31	28,67,87,359.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	18,79,56,064.00	19,22,92,844.54	18,79,56,064.00	43,36,780.54
Moreh Sub-Treasury	.00	4,68,74,603.00	4,68,74,603.00	4,68,74,603.00	.00
Senapati Treasury	- 1,09,265.02	18,51,51,294.00	18,50,42,028.98	18,51,51,294.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	12,10,35,494.00	12,17,45,398.00	12,10,35,494.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	40,66,14,493.00	40,81,76,132.64	40,66,14,493.00	15,61,639.64
Bishnupur Treasury	- 2.00	23,59,82,969.00	23,59,82,967.00	23,59,82,969.00	- 2.00
Thoubal Treasury	7,72,205.00	62,25,95,052.00	62,33,67,257.00	62,25,95,052.00	7,72,205.00
Tamenglong Treasury	24,933.12	24,75,85,875.00	24,76,10,808.12	24,75,85,875.00	24,933.12
Jiribam Treasury	4,66,746.58	5,31,14,306.00	5,35,81,052.58	5,31,14,306.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	25,99,45,037.00	26,96,05,342.41	25,99,45,037.00	96,60,305.41
Kakching Sub-Treasury	.00	7,73,06,349.00	7,73,06,349.00	7,73,06,349.00	.00
Saitu Gamphazol Sub-Treasury	.00	2,10,58,324.00	2,10,58,324.00	2,10,58,324.00	.00
Tadubi Sub-Treasury	.00	25,19,417.00	25,19,417.00	25,19,417.00	.00
Wangoi Sub-Treasury	.00	5,94,00,808.00	5,94,00,808.00	5,94,00,808.00	.00
Deputy Resident Commissioner,Guwahat	.00	13,37,823.00	13,37,823.00	13,37,823.00	.00
Total of Treasuries :	4,62,61,511.96	6,90,47,69,091.00	6,95,10,30,602.96	6,90,47,69,091.00	4,62,61,511.96
RBI (HQ)	-14,72,18,38,73,661.13	.00	-14,72,18,38,73,661.13	6,45,90,97,598.00	-14,78,64,29,71,259.13
RBI (CAO)	14,70,63,79,36,028.66	13,20,13,88,343.60	14,83,83,93,24,372.26	7,12,87,88,368.60	14,76,71,05,36,003.66
Grand Total :	- 1,49,96,76,120.51	40,49,44,82,388.00	38,99,48,06,267.49	40,88,09,80,011.00	- 1,88,61,73,743.51

Sr.Dy. Accountant General (A&E)

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

Run Date : 11/10/2023

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	1,68,92,00,000		1,37,14,00,000
0006 State Goods and Services Tax (SGST)	1,61,79,89,960	1,61,79,89,960		86,25,44,940
Total (a) Goods and Services Tax :	3,30,71,89,960	3,30,71,89,960		2,23,39,44,940
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,17,04,00,000	1,17,04,00,000		2,03,62,00,000
0021 Taxes on Income Other than Corporation Tax	1,13,87,00,000	1,13,87,00,000		
0028 Other Taxes on Income and Expenditure	1,60,23,489	1,60,23,489		79,95,190
Total (b) Taxes on Income and Expenditure :	2,32,51,23,489	2,32,51,23,489		2,04,41,95,190
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	25,01,826	25,01,826		43,22,302
0030 Stamps and Registration Fees	75,92,343	75,92,343		1,18,95,302
Total (c) Taxes on Property and Capital Transactions :	1,00,94,169	1,00,94,169		1,62,17,604
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	16,57,00,000	16,57,00,000		
0038 Union Excise Duties	6,94,00,000	6,94,00,000		
0039 State Excise	2,05,87,884	2,05,87,884		1,42,45,396
0040 Taxes on Sales, Trade etc.	13,03,95,284	13,03,95,284		46,63,18,850
0041 Taxes on Vehicles	8,21,31,405	8,21,31,405		5,11,34,262
0042 Taxes on Goods and Passengers	12,12,351	12,12,351		4,64,143
0043 Taxes and Duties on Electricity	2,875	2,875		7,125
0044 Service Tax	11,00,000	11,00,000		29,777
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	47,05,29,799	47,05,29,799		53,21,99,553

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	6,11,29,37,417	6,11,29,37,417		4,82,65,57,287
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	8,49,475	8,49,475		32,64,984
Total (b) Interest Receipts, Dividends and Profits :	8,49,475	8,49,475		32,64,984
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	4,17,981	4,17,981		7,57,906
0058 Stationery and Printing	3,82,124	3,82,124		
0059 Public Works	9,87,200	9,87,200		12,30,000
0070 Other Administrative Services	51,14,944	51,14,944		18,46,158
0075 Miscellaneous General Services	13,86,881	13,86,881		1,67,08,691
Total(i) General Services :	82,89,130	82,89,130		2,05,42,755
(ii) Social Services				
0202 Education, Sports, Art and Culture	10,20,035	10,20,035		31,11,147
0210 Medical and Public Health	5,63,600	5,63,600		3,70,100
0215 Water Supply and Sanitation	12,33,052	12,33,052		10,46,565
0216 Housing	19,23,539	19,23,539		14,48,408
Total(ii) Social Services :	47,40,226	47,40,226		59,76,220
(iii) Economic Services				
0401 Crop Husbandry	18,400	18,400		20,000
0403 Animal Husbandry	46,818	46,818		22,340
0406 Forestry and Wild Life	2,32,39,075	2,32,39,075		50,81,820
0425 Co-operation	1,08,395	1,08,395		1,14,455

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0701 Major and Medium Irrigation	10,66,780	10,66,780		54,000
0802 Petroleum	300	300		600
0851 Village and Small Industries	700	700		5,58,600
1425 Other Scientific Research	31,560	31,560		9,750
1452 Tourism	8,80,000	8,80,000		8,40,000
1475 Other General Economic Services	86,227	86,227		1,33,240
Total(iii) Economic Services :	2,54,78,255	2,54,78,255		68,34,805
Total (c) Other Non-Tax Revenue :	3,85,07,611	3,85,07,611		3,33,53,780
Total B. NON-TAX REVENUE :	3,93,57,086	3,93,57,086		3,66,18,764
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,15,77,78,000	2,15,77,78,000		2,06,81,11,634
Total :	2,15,77,78,000	2,15,77,78,000		2,06,81,11,634
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,15,77,78,000	2,15,77,78,000		2,06,81,11,634
Total - Receipt Heads (Revenue Account) :	8,31,00,72,503	8,31,00,72,503		6,93,12,87,685

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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	30,95,48,332	30,95,48,332	2,49,16,89,000	24,62,75,692
2012 President/Vice-President/Governor/Administrator of Union Territories	39,92,270	39,92,270	8,04,01,000	36,01,679
2013 Council of Ministers	30,96,000	30,96,000	14,47,88,000	11,56,597
2014 Administration of Justice	4,32,59,917	4,32,59,917	1,30,97,84,000	3,65,87,628
2015 Elections	4,44,748	4,44,748	45,16,66,000	33,62,954
Total (a) Organs of State	36,03,41,267	36,03,41,267	4,47,83,28,000	29,09,84,550

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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	2,69,07,602	2,69,07,602	59,31,61,000	1,04,60,008
2030 Stamps and Registration	19,19,116	19,19,116	4,72,01,000	12,30,406
Total(ii) Collection of Taxes on Property and Capital Transactions	2,88,26,718	2,88,26,718	64,03,62,000	1,16,90,414
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,71,432	2,71,432	99,47,000	
2040 Taxes on Sales, Trade etc.	31,40,259	31,40,259	5,60,66,000	30,93,452
2045 Other Taxes and Duties on Commodities and Services	51,864	51,864	6,32,000	1,40,834
Total(iii) Collection of Taxes on Commodities and Services	34,63,555	34,63,555	6,66,45,000	32,34,286
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,94,316	2,94,316	45,05,000	2,57,000
Total(iv) Other Fiscal Services	2,94,316	2,94,316	45,05,000	2,57,000
Total (b) Fiscal Services	3,25,84,589	3,25,84,589	71,15,12,000	1,51,81,700
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	68,21,76,421	68,21,76,421	9,44,27,42,000	21,98,312
Total (c) Interest payment and servicing of Debt	68,21,76,421	68,21,76,421	9,44,27,42,000	21,98,312

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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)	33,40,548	33,40,548	8,92,96,000	34,15,382
2052 Secretariat-General Services	5,15,16,544	5,15,16,544	1,19,25,15,000	5,06,55,396
2053 District Administration	2,61,14,069	2,61,14,069	94,33,31,000	2,60,94,378
2054 Treasury and Accounts Administration	1,07,86,796	1,07,86,796	31,10,05,000	89,75,177
2055 Police	1,70,35,22,741	1,70,35,22,741	23,71,40,65,000	1,52,27,23,367
2056 Jails	2,40,75,928	2,40,75,928	40,79,73,000	2,13,86,844
2058 Stationery and Printing	29,62,640	29,62,640	6,44,39,000	34,07,194
2059 Public Works	1,14,46,381	1,14,46,381	19,35,36,000	33,03,888
2062 Vigilance	11,34,732	11,34,732	1,74,75,000	10,46,570
2070 Other Administrative Services	8,53,37,560	8,53,37,560	1,30,19,06,000	2,80,95,866
Total (d) Administrative Services	1,92,02,37,939	1,92,02,37,939	28,23,55,41,000	1,66,91,04,062
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,61,49,20,261	1,61,49,20,261	25,37,00,00,000	1,11,02,06,500
2075 Miscellaneous General Services	67,332	67,332	14,08,000	
Total (e) Pensions and Miscellaneous General Services	1,61,49,87,593	1,61,49,87,593	25,37,14,08,000	1,11,02,06,500
Total A. GENERAL SERVICES	4,61,03,27,809	4,61,03,27,809	68,23,95,31,000	3,08,76,75,124

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	80,13,01,123	80,13,01,123	30,64,19,14,000	40,32,18,292
2203 Technical Education	87,44,964	87,44,964	28,86,48,000	
2204 Sports and Youth Services	1,73,84,021	1,73,84,021	72,46,64,000	2,30,42,257
2205 Art and Culture	28,88,474	28,88,474	33,16,71,000	58,21,431
Total (a) Education, Sports, Art and Culture	83,03,18,582	83,03,18,582	31,98,68,97,000	43,20,81,980
(b) Health and Family Welfare				
2210 Medical and Public Health	29,39,16,718	29,39,16,718	15,63,71,09,000	20,47,68,600
2211 Family Welfare	36,14,744	36,14,744	85,60,21,000	
Total (b) Health and Family Welfare	29,75,31,462	29,75,31,462	16,49,31,30,000	20,47,68,600
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,35,76,063	4,35,76,063	1,64,15,72,000	72,29,714
2217 Urban Development	62,84,245	62,84,245	3,74,57,27,000	64,85,214
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,98,60,308	4,98,60,308	5,38,72,99,000	1,37,14,928
(d) Information and Broadcasting				
2220 Information and Publicity	68,74,420	68,74,420	19,28,08,000	59,20,045
Total (d) Information and Broadcasting	68,74,420	68,74,420	19,28,08,000	59,20,045

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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	1,26,14,425	1,26,14,425	2,25,92,91,000	1,21,80,203
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,14,425	1,26,14,425	2,25,92,91,000	1,21,80,203
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,52,53,940	1,52,53,940	71,28,90,000	24,51,811
Total (f) Labour and Labour Welfare	1,52,53,940	1,52,53,940	71,28,90,000	24,51,811
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	91,41,848	91,41,848	5,16,08,44,000	6,93,086
2245 Relief on account of Natural Calamities	15,65,403	15,65,403	1,00,63,38,000	12,80,884
Total (g) Social Welfare and Nutrition	1,07,07,251	1,07,07,251	6,16,71,82,000	19,73,970
Total B. SOCIAL SERVICES	1,22,31,60,388	1,22,31,60,388	63,19,94,97,000	67,30,91,537

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	1,92,82,743	1,92,82,743	3,38,55,53,000	10,21,43,339
2402 Soil and Water Conservation	47,15,164	47,15,164	52,54,30,000	91,90,680
2403 Animal Husbandry	4,09,550	4,09,550	1,67,71,79,000	3,78,58,269
2405 Fisheries	1,39,26,037	1,39,26,037	62,45,00,000	1,04,53,244
2406 Forestry and Wild Life	3,30,75,753	3,30,75,753	7,59,44,65,000	2,49,58,057
2408 Food, Storage and Warehousing	1,83,22,705	1,83,22,705	1,69,21,78,000	1,18,97,299
2415 Agricultural Research and Education	12,09,436	12,09,436	5,69,45,000	8,13,374
2425 Co-operation	76,44,825	76,44,825	40,72,37,000	1,57,21,631
Total (a) Agriculture and Allied Activities	9,85,86,213	9,85,86,213	15,96,34,87,000	21,30,35,893
(b) Rural Development				
2501 Special Programmes for Rural Development	1,50,72,043	1,50,72,043	57,09,48,000	1,37,90,222
2515 Other Rural Development Programme	2,82,99,336	2,82,99,336	3,80,92,45,000	5,46,86,472
Total (b) Rural Development	4,33,71,379	4,33,71,379	4,38,01,93,000	6,84,76,694
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,67,65,954	1,67,65,954	32,65,40,000	83,59,465
2701 Medium Irrigation	66,94,253	66,94,253	14,45,40,000	51,97,338
2702 Minor Irrigation	35,36,212	35,36,212	13,67,96,000	-25,750
2705 Command Area Development	26,63,759	26,63,759	5,68,11,000	28,27,499
2711 Flood Control and Drainage	98,14,835	98,14,835	17,59,60,000	68,04,853
Total (d) Irrigation and Flood Control	3,94,75,013	3,94,75,013	84,06,47,000	2,31,63,405

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C. ECONOMIC SERVICES				
(e) Energy				
2801 Power	38,06,612	38,06,612	5,31,70,35,000	
Total (e) Energy	38,06,612	38,06,612	5,31,70,35,000	
(f) Industry and Minerals				
2851 Village and Small Industries	2,35,92,857	2,35,92,857	1,70,13,38,000	1,34,63,709
2852 Industries	3,79,296	3,79,296	26,21,39,000	2,53,522
2853 Non-ferrous Mining and Metallurgical Industries	6,83,470	6,83,470	2,44,45,000	
Total (f) Industry and Minerals	2,46,55,623	2,46,55,623	1,98,79,22,000	1,37,17,231
(g) Transport				
3054 Roads and Bridges	2,56,30,326	2,56,30,326	1,18,32,79,000	1,56,53,422
Total (g) Transport	2,56,30,326	2,56,30,326	1,18,32,79,000	1,56,53,422
(i) Science Technology and Environment				
3425 Other Scientific Research	53,63,380	53,63,380	46,25,78,000	28,23,298
3435 Ecology and Environment	39,47,664	39,47,664	29,98,85,000	36,92,188
Total (i) Science Technology and Environment	93,11,044	93,11,044	76,24,63,000	65,15,486

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C. ECONOMIC SERVICES				
(j) General Economic Services				
3451 Secretariat-Economic Services	62,79,672	62,79,672	2,52,90,09,000	66,30,494
3452 Tourism	19,45,700	19,45,700	31,04,10,000	16,76,564
3454 Census Surveys and Statistics	99,32,012	99,32,012	34,31,79,000	89,35,478
3475 Other General Economic Services	8,79,080	8,79,080	6,35,74,000	41,03,686
Total (j) General Economic Services	1,90,36,464	1,90,36,464	3,24,61,72,000	2,13,46,222
Total C. ECONOMIC SERVICES	26,38,72,674	26,38,72,674	33,68,11,98,000	36,19,08,353
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,38,79,234	28,38,79,234	6,13,37,81,000	
Total	28,38,79,234	28,38,79,234	6,13,37,81,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	28,38,79,234	28,38,79,234	6,13,37,81,000	
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	6,38,12,40,105	6,38,12,40,105	1,71,25,40,07,000	4,12,26,75,014

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

Run Date : 11/10/2023

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	38,12,216	38,12,216	10,16,84,59,000	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	38,12,216	38,12,216	10,16,84,59,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	38,12,216	38,12,216	10,16,84,59,000	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	98,06,750	98,06,750		
4575 Capital Outlay on other Special Areas Programmes	1,26,57,00,000	1,26,57,00,000	11,40,69,30,000	
Total (c) Capital Account of Special Areas Programme	1,27,55,06,750	1,27,55,06,750	11,40,69,30,000	
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	7,63,006	7,63,006	1,99,75,06,000	
4702 Capital Outlay on Minor Irrigation	4,02,14,592	4,02,14,592	2,89,08,45,000	1,06,70,359
Total (d) Capital Account of Irrigation and Flood Control	4,09,77,598	4,09,77,598	4,88,83,51,000	1,06,70,359
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,31,64,84,348	1,31,64,84,348	16,29,52,81,000	1,06,70,359
Total - Expenditure Heads - (Capital Account)	1,32,02,96,564	1,32,02,96,564	26,46,37,40,000	1,06,70,359
Total - Expenditure (Rev. & Cap. Accounts)	7,70,15,36,669	7,70,15,36,669	1,97,71,77,47,000	4,13,33,45,373

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

Run Date : 11/10/2023

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	5,10,48,71,821	6,12,03,69,885	6,12,03,69,885	-1,01,54,98,064	-1,01,54,98,064	46,71,15,37,000
Total E. PUBLIC DEBT	5,10,48,71,821	5,10,48,71,821	6,12,03,69,885	6,12,03,69,885	-1,01,54,98,064	-1,01,54,98,064	46,71,15,37,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	17,660	17,660			17,660	17,660	
Total (a) Agriculture and Allied Activities	17,660	17,660			17,660	17,660	
Total Loans for Economic Services	17,660	17,660			17,660	17,660	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	8,08,715	8,08,715			8,08,715	8,08,715	5,25,00,000
Total Loans to Government Servants etc.	8,08,715	8,08,715			8,08,715	8,08,715	5,25,00,000
Total F. LOANS AND ADVANCES	8,26,375	8,26,375			8,26,375	8,26,375	5,25,00,000
Total - E & F	5,10,56,98,196	5,10,56,98,196	6,12,03,69,885	6,12,03,69,885	-1,01,46,71,689	-1,01,46,71,689	46,76,40,37,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	13,41,57,48,648	13,41,57,48,648	13,82,19,28,604	13,82,19,28,604	-40,61,79,956	-40,61,79,956	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	13,41,57,48,648	13,41,57,48,648	13,82,19,28,604	13,82,19,28,604	-40,61,79,956	-40,61,79,956	

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

Run Date : 11/10/2023

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	10,80,78,441	10,80,78,441	3,33,22,607	3,33,22,607	7,47,55,834	7,47,55,834	
Total (b) State Provident Funds	10,80,78,441	10,80,78,441	3,33,22,607	3,33,22,607	7,47,55,834	7,47,55,834	
(c) Other Accounts							
8011 Insurance and Pension Funds	21,96,505	21,96,505	4,16,319	4,16,319	17,80,186	17,80,186	
Total (c) Other Accounts	21,96,505	21,96,505	4,16,319	4,16,319	17,80,186	17,80,186	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	11,02,74,946	11,02,74,946	3,37,38,926	3,37,38,926	7,65,36,020	7,65,36,020	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	18,07,15,162	18,07,15,162			18,07,15,162	18,07,15,162	
Total (a) Deposits bearing Interest	18,07,15,162	18,07,15,162			18,07,15,162	18,07,15,162	
(b) Deposits not bearing Interest							
8443 Civil Deposits	13,08,58,879	13,08,58,879			13,08,58,879	13,08,58,879	
Total (b) Deposits not bearing Interest	13,08,58,879	13,08,58,879			13,08,58,879	13,08,58,879	
Total K. DEPOSITS AND ADVANCES	31,15,74,041	31,15,74,041			31,15,74,041	31,15,74,041	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-26,96,72,760	-26,96,72,760	6,18,41,057	6,18,41,057	-33,15,13,817	-33,15,13,817	
Total (b) Suspense	-26,96,72,760	-26,96,72,760	6,18,41,057	6,18,41,057	-33,15,13,817	-33,15,13,817	
(c) Other Accounts							
8671 Departmental Balances	4,47,47,370	4,47,47,370	4,45,71,500	4,45,71,500	1,75,870	1,75,870	
8675 Deposits with Reserve Bank	26,78,92,74,310	26,78,92,74,310	26,78,92,74,310	26,78,92,74,310			
Total (c) Other Accounts	26,83,40,21,680	26,83,40,21,680	26,83,38,45,810	26,83,38,45,810	1,75,870	1,75,870	
(d) Accounts with Governments of Foreign Countries							

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

Run Date : 11/10/2023

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			15,750	15,750	-15,750	-15,750		
Total (d) Accounts with Governments of Foreign Countries			15,750	15,750	-15,750	-15,750		
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Total L. SUSPENSE AND MISCELLANEOUS		26,56,43,48,920	26,56,43,48,920	26,89,57,02,617	26,89,57,02,617	-33,13,53,697	-33,13,53,697	
M. REMITTANCES								
(a) Money Orders and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,25,35,832	9,25,35,832	12,19,84,211	12,19,84,211	-2,94,48,379	-2,94,48,379		
Total (a) Money Orders and other Remittances			9,25,35,832	9,25,35,832	12,19,84,211	12,19,84,211	-2,94,48,379	-2,94,48,379
(b) Inter-Government Adjustment Account								
8793 Inter-State Suspence Account			76,25,652	76,25,652	-76,25,652	-76,25,652		
Total (b) Inter-Government Adjustment Account			76,25,652	76,25,652	-76,25,652	-76,25,652		
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Total M. REMITTANCES		9,25,35,832	9,25,35,832	12,96,09,863	12,96,09,863	-3,70,74,031	-3,70,74,031	
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Total - Part II Contingency Fund								
Total - Part III Public Account		27,07,87,33,740	27,07,87,33,740	27,05,90,51,407	27,05,90,51,407	1,96,82,333	1,96,82,333	
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Total - Consolidated / Contingency Fund & Public Account		40,49,44,82,388	40,49,44,82,388	40,88,09,80,011	40,88,09,80,011	-38,64,97,623	-38,64,97,623	

**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 April 2023

1.Consolidated fund of the current month : 13,82,19,28,604

2.Progressive Consolidated fund upto the current month : 13,82,19,28,604

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		.000	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.000	3,42,72,69,042	3,42,72,69,042
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	6,88,38,432	6,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.000		
20	TADUBI SUB TRY		.0000		0000		
	TOTAL :		.0000		0000	5,21,34,96,707	5,21,34,96,707

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
Progressive figure of the previous years :		5,21,34,96,707
Gross Figure :		5,21,46,10,716

1. Certified that the Accounts of the Government of Manipur State for the month of April 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.	-1,49,96,76,120
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-1,54,59,37,632
Receipts of the month :	Rs.	40,49,44,82,388
Total :	Rs.	38,99,48,06,268
Disbursements of the month :	Rs.	40,88,09,80,011
Closing Balance :	Rs.	-1,88,61,73,743

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-1,93,24,35,255
Total :	Rs.	38,99,48,06,268

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. 2,07,88,091** and differs from that noted above by **Rs. 1,95,32,23,346** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 1,93,24,35,255
As per Cash Balance Report :	(-) 2,07,88,091	...
Total :	(-) 2,07,88,091	(-) 1,93,24,35,255
Net :	1,95,32,23,346	...

Date : 11-10-2023

Principal Accountant General(A&E)