

# CIVIL ACCOUNTS

Run Date: 07/12/2023

Form No. AG 125

A

## for THE STATE OF MANIPUR JULY 2023

### GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	13,25,00,305	8,34,66,35,902		31,94,36,45,620
<b>Total - Expenditure met from Revenue</b>	10,64,46,05,788	34,46,84,71,599	1,99,65,76,35,000	37,79,96,31,689
<b>Total - Capital Account outside the Revenue Account</b>	91,56,74,434	5,34,77,08,764	86,33,65,28,000	8,32,02,09,900
<b>Net Public Debt and Loans and Advances by the State Government</b>	-5,24,98,225	-1,05,04,86,574	47,15,92,76,000	1,63,90,15,760
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-11,48,02,78,142	-32,52,00,31,035		-12,53,71,80,209
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	11,39,74,22,256	31,51,36,38,182		2,28,48,15,356
<b>Total - Transaction :</b>	-8,28,55,886	-1,00,63,92,853		-10,25,23,64,853
<b>Opening Balance</b>	-2,42,32,13,088	-1,49,96,76,121		
<b>Closing Balance</b>	-2,50,60,68,974	-2,50,60,68,974		-10,25,23,64,853

**Disburser's Statement of State Account(Civil)  
for the month of 07/2023**

**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	1,41,78,54,806.00	1,41,83,41,441.00	1,41,78,54,806.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,21,08,35,004.00	3,21,24,85,018.38	3,21,08,35,004.00	16,50,014.38
Imphal Sub-Treasury	.00	2,24,78,61,799.00	2,24,78,61,799.00	2,24,78,61,799.00	.00
Moirang Sub-Treasury	.00	4,05,34,366.00	4,05,34,366.00	4,05,34,366.00	.00
Lamphel Treasury	2,67,01,615.31	2,30,90,22,051.00	2,33,57,23,666.31	2,30,90,22,051.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,52,74,638.00	29,96,11,418.54	29,52,74,638.00	43,36,780.54
Moreh Sub-Treasury	.00	8,43,48,226.00	8,43,48,226.00	8,43,48,226.00	.00
Senapati Treasury	- 1,09,265.02	29,79,23,986.00	29,78,14,720.98	29,79,23,986.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	19,12,21,476.00	19,19,31,380.00	19,12,21,476.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	49,47,24,738.00	49,62,86,377.64	49,47,24,738.00	15,61,639.64
Bishnupur Treasury	- 2.00	44,24,38,735.00	44,24,38,733.00	44,24,38,735.00	- 2.00
Thoubal Treasury	7,72,205.00	68,92,39,572.00	69,00,11,777.00	68,92,39,572.00	7,72,205.00
Tamenglong Treasury	24,933.12	29,97,02,859.00	29,97,27,792.12	29,97,02,859.00	24,933.12
Jiribam Treasury	4,66,746.58	8,57,16,742.00	8,61,83,488.58	8,57,16,742.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	38,93,01,015.00	39,89,61,320.41	38,93,01,015.00	96,60,305.41
Kakching Sub-Treasury	.00	15,03,21,183.00	15,03,21,183.00	15,03,21,183.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,48,87,265.00	5,48,87,265.00	5,48,87,265.00	.00
Tadubi Sub-Treasury		64,57,336.00	64,57,336.00	64,57,336.00	.00
Wangoi Sub-Treasury	.00	9,53,85,379.00	9,53,85,379.00	9,53,85,379.00	.00
Deputy Resident Commissioner,Guwahat	.00	18,78,328.00	18,78,328.00	18,78,328.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>12,80,49,29,504.00</b>	<b>12,85,11,91,015.96</b>	<b>12,80,49,29,504.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-15,00,40,30,34,731.13	.00	-15,00,40,30,34,731.13	12,00,77,39,170.00	-15,12,41,07,73,901.13
RBI (CAO)	14,97,93,35,60,130.95	20,40,87,16,142.36	15,18,34,22,76,273.31	8,48,38,32,858.65	15,09,85,84,43,414.66
<b>Grand Total :</b>	<b>- 2,42,32,13,088.22</b>	<b>62,90,75,76,268.00</b>	<b>60,48,43,63,179.78</b>	<b>62,99,04,32,155.00</b>	<b>- 2,50,60,68,974.51</b>

**Sr.Dy. Accountant General (A&E)**

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

Run Date : 07/12/2023

<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)		1,68,92,00,000		5,48,56,00,000
0006 State Goods and Services Tax (SGST)		1,61,79,89,960		4,24,64,91,273
<b>Total (a) Goods and Services Tax :</b>		<b>3,30,71,89,960</b>		<b>9,73,20,91,273</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		1,17,04,00,000		4,04,28,00,000
0021 Taxes on Income Other than Corporation Tax		1,13,87,00,000		3,90,43,00,000
0028 Other Taxes on Income and Expenditure	48,45,164	3,26,06,721		4,92,54,845
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>48,45,164</b>	<b>2,34,17,06,721</b>		<b>7,99,63,54,845</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	14,64,336	62,69,724		2,08,32,825
0030 Stamps and Registration Fees	20,91,765	1,25,13,555		4,30,81,473
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>35,56,101</b>	<b>1,87,83,279</b>		<b>6,39,14,298</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		16,57,00,000		72,44,00,000
0038 Union Excise Duties		6,94,00,000		22,56,00,000
0039 State Excise	1,32,71,610	5,76,36,310		5,27,47,982
0040 Taxes on Sales, Trade etc.	1,88,61,617	18,81,14,836		99,43,56,037
0041 Taxes on Vehicles	2,88,05,564	13,55,12,400		25,02,48,721
0042 Taxes on Goods and Passengers	4,08,051	18,52,412		53,57,389
0043 Taxes and Duties on Electricity	5,665	9,890		25,335
0044 Service Tax		11,00,000		1,68,29,777
0045 Other Taxes and Duties on Commodities and Services	6,58,783	10,48,165		24,24,830
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>6,20,11,290</b>	<b>62,03,74,013</b>		<b>2,27,19,90,071</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>7,04,12,555</b>	<b>6,28,80,53,973</b>		<b>20,06,43,50,487</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	39,842	45,41,365		66,63,764
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>39,842</b>	<b>45,41,365</b>		<b>66,63,764</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	1,41,338	68,85,840		24,23,619
0058 Stationery and Printing		3,82,124		
0059 Public Works	49,500	18,36,700		81,21,600
0070 Other Administrative Services	70,68,345	1,64,05,985		2,52,54,156
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,11,177	1,11,177		23,66,897
0075 Miscellaneous General Services	1,22,40,123	3,25,36,246		8,70,92,016
<b>Total(i) General Services :</b>	<b>1,96,10,483</b>	<b>5,81,58,072</b>		<b>12,52,58,288</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	12,21,450	24,53,840		98,32,467
0210 Medical and Public Health	7,38,300	24,44,600		19,15,460
0215 Water Supply and Sanitation		37,52,949		1,02,32,655
0216 Housing	26,34,584	69,52,550		85,28,289
<b>Total(ii) Social Services :</b>	<b>45,94,334</b>	<b>1,56,03,939</b>		<b>3,05,08,871</b>
(iii) Economic Services				
0401 Crop Husbandry	1,11,200	7,16,604		3,29,700
0403 Animal Husbandry	17,937	97,992		1,91,243
0405 Fisheries		61,000		10,000

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<b>Heads of Accounts</b>	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0406 Forestry and Wild Life	3,64,71,176	8,76,03,599		5,60,53,958
0425 Co-operation	24,517	2,16,314		15,11,068
0701 Major and Medium Irrigation		10,66,780		7,08,400
0802 Petroleum		300		1,700
0851 Village and Small Industries	300	1,700		10,96,350
1425 Other Scientific Research		52,880		2,26,100
1452 Tourism	8,80,000	22,00,000		26,00,000
1475 Other General Economic Services	1,89,827	3,35,250		6,37,724
<b>Total(iii) Economic Services :</b>	<b>3,76,94,957</b>	<b>9,23,52,419</b>		<b>6,33,66,243</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>6,18,99,774</b>	<b>16,61,14,430</b>		<b>21,91,33,402</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>6,19,39,616</b>	<b>17,06,55,795</b>		<b>22,57,97,166</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	1,48,134	1,88,79,26,134		21,38,52,94,249
<b>Total :</b>	<b>1,48,134</b>	<b>1,88,79,26,134</b>		<b>21,38,52,94,249</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>1,48,134</b>	<b>1,88,79,26,134</b>		<b>21,38,52,94,249</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>13,25,00,305</b>	<b>8,34,66,35,902</b>		<b>41,67,54,41,902</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	18,99,75,628	1,11,97,65,332	2,49,16,89,000	83,40,57,674
2012 President/Vice-President/Governor/Administrator of Union Territories	48,42,635	1,75,76,398	8,04,01,000	1,49,35,590
2013 Council of Ministers	62,20,400	1,61,52,058	14,47,88,000	75,01,293
2014 Administration of Justice	4,56,94,915	17,85,78,577	1,30,97,84,000	18,32,92,117
2015 Elections	1,42,19,825	13,43,19,038	45,16,66,000	3,06,83,145
<b>Total (a) Organs of State</b>	<b>26,09,53,403</b>	<b>1,46,63,91,403</b>	<b>4,47,83,28,000</b>	<b>1,07,04,69,819</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	2,91,08,348	12,41,48,323	59,31,61,000	12,91,87,902
2030 Stamps and Registration	36,62,796	1,18,19,347	4,72,01,000	1,18,03,390
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,27,71,144</b>	<b>13,59,67,670</b>	<b>64,03,62,000</b>	<b>14,09,91,292</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,31,668	17,24,434	99,47,000	11,42,943
2040 Taxes on Sales, Trade etc.	37,26,183	1,41,72,558	5,60,66,000	1,85,62,854
2041 Taxes on Vehicles	89,03,590	2,28,79,975	24,65,72,000	3,05,41,565
2045 Other Taxes and Duties on Commodities and Services	47,120	1,93,224	6,32,000	5,78,555
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,32,08,561</b>	<b>3,89,70,191</b>	<b>31,32,17,000</b>	<b>5,08,25,917</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,94,316	13,02,264	45,05,000	11,04,241
<b>Total(iv) Other Fiscal Services</b>	<b>2,94,316</b>	<b>13,02,264</b>	<b>45,05,000</b>	<b>11,04,241</b>
<b>Total (b) Fiscal Services</b>	<b>4,62,74,021</b>	<b>17,62,40,125</b>	<b>95,80,84,000</b>	<b>19,29,21,450</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,50,18,817	83,56,71,302	9,44,27,42,000	1,09,54,21,355
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,50,18,817</b>	<b>83,56,71,302</b>	<b>9,44,27,42,000</b>	<b>1,09,54,21,355</b>

**CIVIL ACCOUNTS  
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Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	27,09,390	1,27,51,201	8,92,96,000	1,46,01,390
2052 Secretariat-General Services	5,96,63,870	22,89,91,520	1,19,25,15,000	25,63,90,133
2053 District Administration	4,26,96,869	21,89,06,655	94,33,31,000	16,31,54,421
2054 Treasury and Accounts Administration	97,81,438	4,50,02,109	31,10,05,000	5,21,27,293
2055 Police	1,76,09,88,505	7,36,37,69,918	23,71,40,65,000	6,33,84,77,745
2056 Jails	2,50,60,422	10,22,91,728	40,79,73,000	11,74,71,356
2058 Stationery and Printing	14,47,147	88,70,971	6,44,39,000	1,34,99,176
2059 Public Works	1,15,34,849	4,21,99,037	19,35,36,000	5,54,92,335
2062 Vigilance	12,60,720	60,04,127	1,74,75,000	42,40,479
2070 Other Administrative Services	7,44,45,681	31,40,40,118	1,30,19,06,000	27,23,89,365
<b>Total (d) Administrative Services</b>	<b>1,98,95,88,891</b>	<b>8,34,28,27,384</b>	<b>28,23,55,41,000</b>	<b>7,28,78,43,693</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,25,57,29,399	7,80,42,28,029	25,37,00,00,000	6,86,27,76,446
2075 Miscellaneous General Services	67,332	2,69,328	14,08,000	
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,25,57,96,731</b>	<b>7,80,44,97,357</b>	<b>25,37,14,08,000</b>	<b>6,86,27,76,446</b>
<b>Total A. GENERAL SERVICES</b>	<b>4,57,76,31,863</b>	<b>18,62,56,27,571</b>	<b>68,48,61,03,000</b>	<b>16,50,94,32,763</b>



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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	2,13,66,52,043	5,85,41,03,131	30,65,29,74,000	6,54,23,61,605
2203 Technical Education	87,49,324	3,52,29,216	28,86,48,000	3,98,03,075
2204 Sports and Youth Services	2,04,81,247	8,44,92,866	72,46,64,000	9,37,82,908
2205 Art and Culture	1,81,09,970	5,11,35,158	33,16,71,000	3,85,85,072
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,18,39,92,584</b>	<b>6,02,49,60,371</b>	<b>31,99,79,57,000</b>	<b>6,71,45,32,660</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	62,44,77,648	2,27,46,83,469	15,63,71,09,000	3,21,96,42,171
2211 Family Welfare	1,64,59,407	6,62,02,631	85,60,21,000	9,90,49,299
<b>Total (b) Health and Family Welfare</b>	<b>64,09,37,055</b>	<b>2,34,08,86,100</b>	<b>16,49,31,30,000</b>	<b>3,31,86,91,470</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,59,81,700	19,25,99,758	1,64,15,72,000	14,13,49,736
2217 Urban Development	3,02,87,869	14,96,36,999	3,74,57,27,000	66,55,78,143
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,62,69,569</b>	<b>34,22,36,757</b>	<b>5,38,72,99,000</b>	<b>80,69,27,879</b>
(d) Information and Broadcasting				
2220 Information and Publicity	1,65,45,676	3,77,76,065	19,28,08,000	2,99,94,664
<b>Total (d) Information and Broadcasting</b>	<b>1,65,45,676</b>	<b>3,77,76,065</b>	<b>19,28,08,000</b>	<b>2,99,94,664</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	3,22,36,194	7,82,02,683	2,25,92,91,000	81,32,92,850
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,22,36,194</b>	<b>7,82,02,683</b>	<b>2,25,92,91,000</b>	<b>81,32,92,850</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,39,67,776	6,19,16,358	71,28,90,000	9,27,70,417
<b>Total (f) Labour and Labour Welfare</b>	<b>1,39,67,776</b>	<b>6,19,16,358</b>	<b>71,28,90,000</b>	<b>9,27,70,417</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	19,65,97,064	30,19,38,303	5,16,08,44,000	1,34,41,87,898
2236 Nutrition	60,308	60,308	92,35,50,000	45,00,97,112
2245 Relief on account of Natural Calamities	1,13,23,032	4,08,84,601	1,00,63,38,000	8,41,07,948
<b>Total (g) Social Welfare and Nutrition</b>	<b>20,79,80,404</b>	<b>34,28,83,212</b>	<b>7,09,07,32,000</b>	<b>1,87,83,92,958</b>
<b>Total B. SOCIAL SERVICES</b>	<b>3,18,19,29,258</b>	<b>9,22,88,61,546</b>	<b>64,13,41,07,000</b>	<b>13,65,46,02,898</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	7,81,25,157	23,88,58,175	3,38,55,53,000	66,21,15,476
2402 Soil and Water Conservation	3,45,76,601	16,48,77,232	52,54,30,000	7,07,45,089
2403 Animal Husbandry	5,84,32,432	24,38,39,635	1,67,71,79,000	28,07,02,860
2404 Dairy Development	12,03,624	49,14,438	2,86,40,000	47,55,931
2405 Fisheries	1,45,33,043	5,68,56,668	62,45,00,000	14,62,91,745
2406 Forestry and Wild Life	3,87,07,772	15,78,89,527	7,59,44,65,000	16,20,66,146
2408 Food, Storage and Warehousing	1,43,46,844	6,41,69,907	1,69,21,78,000	5,87,51,150
2415 Agricultural Research and Education	18,43,754	76,74,423	5,69,45,000	68,22,727
2425 Co-operation	1,62,87,285	6,73,36,279	40,72,37,000	7,05,96,784
<b>Total (a) Agriculture and Allied Activities</b>	<b>25,80,56,512</b>	<b>1,00,64,16,284</b>	<b>15,99,21,27,000</b>	<b>1,46,28,47,908</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,48,84,076	5,96,92,071	57,09,48,000	7,88,36,366
2505 Rural Employment	1,45,93,06,666	1,75,93,06,666	25,11,43,38,000	3,47,51,41,462
2515 Other Rural Development Programme	8,34,69,344	39,12,44,056	3,80,92,45,000	31,64,80,877
<b>Total (b) Rural Development</b>	<b>1,55,76,60,086</b>	<b>2,21,02,42,793</b>	<b>29,49,45,31,000</b>	<b>3,87,04,58,705</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	3,44,18,000	
2575 Other Special Area Programmes	12,59,440	12,59,440	76,70,89,000	26,95,66,652
<b>Total (c) Special Areas Programmes</b>	<b>12,59,440</b>	<b>2,48,83,440</b>	<b>80,15,07,000</b>	<b>26,95,66,652</b>

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

Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,65,07,612	6,71,60,938	32,65,40,000	7,02,49,762
2701 Medium Irrigation	65,48,914	2,90,05,325	14,45,40,000	2,97,37,458
2702 Minor Irrigation	68,78,976	2,21,14,916	13,67,96,000	2,23,39,326
2705 Command Area Development	27,19,647	1,04,34,814	5,68,11,000	1,20,87,216
2711 Flood Control and Drainage	97,40,894	3,98,45,082	17,59,60,000	3,85,11,310
<b>Total (d) Irrigation and Flood Control</b>	<b>4,23,96,043</b>	<b>16,85,61,075</b>	<b>84,06,47,000</b>	<b>17,29,25,072</b>
(e) Energy				
2801 Power	41,56,97,674	1,15,00,75,856	5,31,70,35,000	42,06,07,762
<b>Total (e) Energy</b>	<b>41,56,97,674</b>	<b>1,15,00,75,856</b>	<b>5,31,70,35,000</b>	<b>42,06,07,762</b>
(f) Industry and Minerals				
2851 Village and Small Industries	3,92,43,117	12,13,42,189	1,70,13,38,000	13,99,76,203
2852 Industries	3,79,296	15,17,184	26,21,39,000	3,46,65,670
2853 Non-ferrous Mining and Metallurgical Industries	10,03,568	30,53,978	2,44,45,000	45,88,115
<b>Total (f) Industry and Minerals</b>	<b>4,06,25,981</b>	<b>12,59,13,351</b>	<b>1,98,79,22,000</b>	<b>17,92,29,988</b>
(g) Transport				
3054 Roads and Bridges	4,66,93,263	19,76,57,642	1,18,32,79,000	16,95,79,773
<b>Total (g) Transport</b>	<b>4,66,93,263</b>	<b>19,76,57,642</b>	<b>1,18,32,79,000</b>	<b>16,95,79,773</b>

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

Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	53,83,876	2,18,58,484	46,25,78,000	6,45,56,122
3435 Ecology and Environment	50,18,186	1,72,61,178	29,98,85,000	1,58,40,849
<b>Total (i) Science Technology and Environment</b>	<b>1,04,02,062</b>	<b>3,91,19,662</b>	<b>76,24,63,000</b>	<b>8,03,96,971</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	3,16,86,202	5,95,41,544	2,52,90,09,000	4,63,57,250
3452 Tourism	5,20,03,382	5,77,35,090	31,04,10,000	4,19,82,705
3454 Census Surveys and Statistics	1,03,67,588	3,99,67,524	34,31,79,000	4,47,14,305
3475 Other General Economic Services	46,87,716	2,29,93,956	6,35,74,000	1,95,65,482
<b>Total (j) General Economic Services</b>	<b>9,87,44,888</b>	<b>18,02,38,114</b>	<b>3,24,61,72,000</b>	<b>15,26,19,742</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,47,15,35,949</b>	<b>5,10,31,08,217</b>	<b>59,62,56,83,000</b>	<b>6,77,82,32,573</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41,35,08,718	1,51,08,74,265	6,13,37,81,000	85,73,63,455
<b>Total</b>	<b>41,35,08,718</b>	<b>1,51,08,74,265</b>	<b>6,13,37,81,000</b>	<b>85,73,63,455</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>41,35,08,718</b>	<b>1,51,08,74,265</b>	<b>6,13,37,81,000</b>	<b>85,73,63,455</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>10,64,46,05,788</b>	<b>34,46,84,71,599</b>	<b>1,98,37,96,74,000</b>	<b>37,79,96,31,689</b>

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

Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4059 Capital Outlay on Public Works	43,300	85,902	49,10,00,000	4,18,99,745
<b>Total</b>	<b>43,300</b>	<b>85,902</b>	<b>49,10,00,000</b>	<b>4,18,99,745</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>43,300</b>	<b>85,902</b>	<b>49,10,00,000</b>	<b>4,18,99,745</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	3,58,000	27,93,85,000	1,43,07,74,000	6,71,33,584
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>3,58,000</b>	<b>27,93,85,000</b>	<b>1,43,07,74,000</b>	<b>6,71,33,584</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	3,78,97,213	1,45,72,05,258	10,16,84,59,000	1,60,65,92,649
4216 Capital Outlay on Housing	8,26,54,302	8,26,54,302	34,54,10,000	
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>12,05,51,515</b>	<b>1,53,98,59,560</b>	<b>10,51,38,69,000</b>	<b>1,60,65,92,649</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>12,09,09,515</b>	<b>1,81,92,44,560</b>	<b>11,94,46,43,000</b>	<b>1,67,37,26,233</b>

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

Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4416 Investments in Agricultural Financial Institutions		1,60,15,210	70,00,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>1,60,15,210</b>	<b>70,00,000</b>	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	10,00,000	1,08,06,750		3,45,38,000
4575 Capital Outlay on other Special Areas Programmes		1,89,57,54,000	11,40,69,30,000	1,70,93,46,200
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>10,00,000</b>	<b>1,90,65,60,750</b>	<b>11,40,69,30,000</b>	<b>1,74,38,84,200</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,43,096	1,04,10,564	1,99,75,06,000	17,07,12,090
4702 Capital Outlay on Minor Irrigation	2,94,25,524	9,11,15,982	2,89,08,45,000	4,33,46,664
4711 Capital Outlay on Flood Control Projects		56,86,485	5,38,63,92,000	2,51,16,019
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>2,95,68,620</b>	<b>10,72,13,031</b>	<b>10,27,47,43,000</b>	<b>23,91,74,773</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	60,63,38,279	1,32,09,12,279	14,71,61,00,000	70,28,61,753
<b>Total (g) Capital Account of Transport</b>	<b>60,63,38,279</b>	<b>1,32,09,12,279</b>	<b>14,71,61,00,000</b>	<b>70,28,61,753</b>
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	15,78,14,720	17,76,77,032	1,81,24,82,000	14,19,19,600
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>15,78,14,720</b>	<b>17,76,77,032</b>	<b>1,81,24,82,000</b>	<b>14,19,19,600</b>

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

Run Date : 07/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>79,47,21,619</b>	<b>3,52,83,78,302</b>	<b>38,21,72,55,000</b>	<b>2,82,78,40,326</b>
Total - Expenditure Heads - (Capital Account)	<b>91,56,74,434</b>	<b>5,34,77,08,764</b>	<b>50,65,28,98,000</b>	<b>4,54,34,66,304</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>11,56,02,80,222</b>	<b>39,81,61,80,363</b>	<b>2,49,03,25,72,000</b>	<b>42,34,30,97,993</b>



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

Run Date : 07/12/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE		
	Current	Progressive	Current	Progressive	Current	Progressive			
<b>E. PUBLIC DEBT</b>									
6003	Internal Debt of the State Government (Charged)		5,10,48,71,821	56,00,000	6,12,59,69,885	-56,00,000	-1,02,10,98,064	46,71,15,37,000	
6004	Loans and Advances from the Central Government (Charged)		1,49,38,000	4,77,46,190	4,77,46,190	-4,77,46,190	-3,28,08,190	39,52,39,000	
Total E. PUBLIC DEBT			5,11,98,09,821	5,33,46,190	6,17,37,16,075	-5,33,46,190	-1,05,39,06,254	47,10,67,76,000	
<b>F. LOANS AND ADVANCES</b>									
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	34,02,020		8,47,965	34,02,020	5,25,00,000	
Total Loans to Government Servants etc.			8,47,965	34,02,020		8,47,965	34,02,020	5,25,00,000	
Total F. LOANS AND ADVANCES			8,47,965	34,19,680		8,47,965	34,19,680	5,25,00,000	
Total - E & F			8,47,965	5,12,32,29,501	5,33,46,190	6,17,37,16,075	-5,24,98,225	-1,05,04,86,574	47,15,92,76,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			13,33,48,270	13,46,98,65,403	11,61,36,26,412	45,98,98,96,439	-11,48,02,78,142	-32,52,00,31,036	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			13,33,48,270	13,46,98,65,403	11,61,36,26,412	45,98,98,96,439	-11,48,02,78,142	-32,52,00,31,036	

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

Run Date : 07/12/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	13,68,15,697	57,77,82,031	18,11,47,627	98,78,65,047	-4,43,31,930	-41,00,83,016	
Total (b) State Provident Funds	13,68,15,697	57,77,82,031	18,11,47,627	98,78,65,047	-4,43,31,930	-41,00,83,016	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	26,68,464	1,09,30,400	5,44,180	64,67,902	21,24,284	44,62,498	
Total (c) Other Accounts	26,68,464	1,09,30,400	5,44,180	64,67,902	21,24,284	44,62,498	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	13,94,84,161	58,87,12,431	18,16,91,807	99,43,32,949	-4,22,07,646	-40,56,20,518	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	45,43,65,316	1,42,94,97,623		69,20,25,719	45,43,65,316	73,74,71,904	
Total (a) Deposits bearing Interest	45,43,65,316	1,42,94,97,623		69,20,25,719	45,43,65,316	73,74,71,904	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	464	13,37,60,734		2,22,52,226	464	11,15,08,508	
Total (b) Deposits not bearing Interest	464	13,37,60,734		2,22,52,226	464	11,15,08,508	
Total K. DEPOSITS AND ADVANCES	45,43,65,780	1,56,32,58,357		71,42,77,945	45,43,65,780	84,89,80,412	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	20,54,37,59,496	64,68,04,95,773	8,42,82,44,943	31,28,42,36,975	12,11,55,14,553	33,39,62,58,797	
Total (b) Suspense	20,54,37,59,496	64,68,04,95,773	8,42,82,44,943	31,28,42,36,975	12,11,55,14,553	33,39,62,58,797	
<b>(c) Other Accounts</b>							
8671 Departmental Balances		4,47,61,870		4,45,83,500		1,78,370	
8675 Deposits with Reserve Bank	40,90,02,88,171	1,56,32,42,14,961	40,90,02,88,171	1,56,32,42,14,961			
Total (c) Other Accounts	40,90,02,88,171	1,56,36,89,76,831	40,90,02,88,171	1,56,36,87,98,461		1,78,370	
<b>(d) Accounts with Governments of Foreign Countries</b>							

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

Run Date : 07/12/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679 Accounts with Government of other Countries	39,375	39,375	7,875	39,375	31,500		
Total (d) Accounts with Governments of Foreign Countries	39,375	39,375	7,875	39,375	31,500		
Total L. SUSPENSE AND MISCELLANEOUS	61,44,40,87,042	2,21,04,95,11,979	49,32,85,40,989	1,87,65,30,74,811	12,11,55,46,053	33,39,64,37,167	
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	73,62,91,015	3,10,79,47,759	1,85,79,52,478	5,40,01,28,952	-1,12,16,61,463	-2,29,21,81,193	
Total (a) Money Orders and other Remittances	73,62,91,015	3,10,79,47,759	1,85,79,52,478	5,40,01,28,952	-1,12,16,61,463	-2,29,21,81,193	
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspence Account			86,20,469	3,39,77,687	-86,20,469	-3,39,77,687	
Total (b) Inter-Government Adjustment Account			86,20,469	3,39,77,687	-86,20,469	-3,39,77,687	
Total M. REMITTANCES	73,62,91,015	3,10,79,47,759	1,86,65,72,947	5,43,41,06,639	-1,13,02,81,932	-2,32,61,58,880	
<b>Total - Part II Contingency Fund</b>							
Total - Part III Public Account	62,77,42,27,998	2,26,30,94,30,527	51,37,68,05,743	1,94,79,57,92,345	11,39,74,22,255	31,51,36,38,182	
Total - Consolidated / Contingency Fund & Public Account	62,90,75,76,268	2,39,77,92,95,929	62,99,04,32,155	2,40,78,56,88,783	-8,28,55,887	-1,00,63,92,854	

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

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

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2023-2024	JUNE	9,89,000
	JULY	12,66,256
	<b>Total for the current year</b>	<b>22,55,256</b>

**Progressive figure of the previous years : 5,31,63,96,882**

**Gross Figure : 5,31,86,52,138**

## Treasury wise details of CPUS upto the month of 07/2023

1.Consolidated fund of the current month : 11,61,36,26,412

2.Progressive Consolidated fund upto the current month : 45,98,98,96,439

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	12,66,256	.0109	12,66,256	.00	34,29,12,005	34,41,78,261
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	9,89,000	.0022	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	16,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
	TOTAL :	12,66,256	.0109	22,55,256	.0049	5,31,63,96,882	5,31,86,52,138

SR. ACCOUNTS OFFICER/  
BK\_BUD

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

<b>Dept Name</b>		<b>Ac Bill Amount</b>
4	JULY Tourism Department	10,00,000
<b>Total for the month :</b>		<b>10,00,000</b>
		<b>10,00,000</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of July 2023 were completed and signed by me on the .....and have been filed in my office.

2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-2,42,32,13,088</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-2,46,94,74,600</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>62,90,75,76,268</b>
<b>Total :</b>	<b>Rs.</b>	<b>60,48,43,63,180</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>62,99,04,32,155</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-2,50,60,68,975</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-2,55,23,30,487</b>
<b>Total :</b>	<b>Rs.</b>	<b>60,48,43,63,180</b>

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. 21,46,77,896** and differs from that noted above by **Rs. 2,76,70,08,382** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 2,55,23,30,486
As per Cash Balance Report :	(-) 21,46,77,896	...
Total :	(-) 21,46,77,896	(-) 2,55,23,30,486
Net :	2,76,70,08,382	...

Date : 07-12-2023

**Principal Accountant General(A&E)**