

CIVIL ACCOUNTS

Run Date: 22/12/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

AUGUST 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	17,82,01,052	8,52,48,36,954		40,62,29,08,586
Total - Expenditure met from Revenue	10,86,71,75,428	45,33,56,47,027	2,00,34,67,52,000	45,80,55,18,132
Total - Capital Account outside the Revenue Account	2,71,75,08,699	8,06,52,17,463	86,33,65,28,000	10,84,89,24,334
Net Public Debt and Loans and Advances by the State Government	-28,43,09,243	-1,33,47,95,817	47,15,92,76,000	-1,77,25,61,207
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-13,69,07,92,318	-46,21,08,23,353		-17,80,40,95,087
Net Part II - Contingency Fund				
Net Part III - Public Account	13,23,82,84,171	44,75,19,22,353		3,83,16,87,176
Total - Transaction :	-45,25,08,147	-1,45,89,01,000		-13,97,24,07,911
Opening Balance	-2,50,60,68,975	-1,49,96,76,121		
Closing Balance	-2,95,85,77,122	-2,95,85,77,121		-13,97,24,07,911

**Disburser's Statement of State Account(Civil)
for the month of 08/2023**

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	1,86,85,59,667.00	1,86,90,46,302.00	1,86,85,59,667.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,71,22,11,083.00	1,71,38,61,097.38	1,71,22,11,083.00	16,50,014.38
Imphal Sub-Treasury	.00	2,84,22,84,930.00	2,84,22,84,930.00	2,84,22,84,930.00	.00
Moirang Sub-Treasury	.00	7,53,33,361.00	7,53,33,361.00	7,53,33,361.00	.00
Lamphel Treasury	2,67,01,615.31	3,91,31,44,170.00	3,93,98,45,785.31	3,91,31,44,170.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	28,48,35,401.00	28,91,72,181.54	28,48,35,401.00	43,36,780.54
Moreh Sub-Treasury	.00	7,51,94,538.00	7,51,94,538.00	7,51,94,538.00	.00
Senapati Treasury	- 1,09,265.02	26,36,88,300.00	26,35,79,034.98	26,36,88,300.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	18,28,57,053.00	18,35,66,957.00	18,28,57,053.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	53,36,20,766.00	53,51,82,405.64	53,36,20,766.00	15,61,639.64
Bishnupur Treasury	- 2.00	44,89,08,809.00	44,89,08,807.00	44,89,08,809.00	- 2.00
Thoubal Treasury	7,72,205.00	58,66,22,781.00	58,73,94,986.00	58,66,22,781.00	7,72,205.00
Tamenglong Treasury	24,933.12	35,03,93,498.00	35,04,18,431.12	35,03,93,498.00	24,933.12
Jiribam Treasury	4,66,746.58	9,21,33,320.00	9,26,00,066.58	9,21,33,320.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	37,03,10,781.00	37,99,71,086.41	37,03,10,781.00	96,60,305.41
Kakching Sub-Treasury	.00	14,96,58,897.00	14,96,58,897.00	14,96,58,897.00	.00
Saitu Gamphazol Sub-Treasury	.00	6,82,34,079.00	6,82,34,079.00	6,82,34,079.00	.00
Tadubi Sub-Treasury	.00	3,36,72,884.00	3,36,72,884.00	3,36,72,884.00	.00
Wangoi Sub-Treasury	.00	10,88,21,192.00	10,88,21,192.00	10,88,21,192.00	.00
Deputy Resident Commissioner,Guwahat	.00	18,28,593.00	18,28,593.00	18,28,593.00	.00
Total of Treasuries :	4,62,61,511.96	13,96,23,14,103.00	14,00,85,75,614.96	13,96,23,14,103.00	4,62,61,511.96
RBI (HQ)	-15,12,41,07,73,901.13	.00	-15,12,41,07,73,901.13	13,63,08,95,709.00	-15,26,04,16,69,610.13
RBI (CAO)	15,09,85,84,43,414.66	22,93,38,15,651.37	15,32,79,22,59,066.03	9,75,54,28,089.37	15,23,03,68,30,976.66
Grand Total :	- 2,50,60,68,974.51	71,12,01,82,768.00	68,61,41,13,793.49	71,57,26,90,915.00	- 2,95,85,77,121.51

Sr.Dy. Accountant General (A&E)

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

Run Date : 22/12/2023

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		8,22,84,00,000
0006 State Goods and Services Tax (SGST)		1,61,79,89,960		5,25,09,36,921
Total (a) Goods and Services Tax :		3,30,71,89,960		13,47,93,36,921
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		1,17,04,00,000		6,65,10,00,000
0021 Taxes on Income Other than Corporation Tax		1,13,87,00,000		6,42,33,00,000
0028 Other Taxes on Income and Expenditure	63,08,433	3,89,15,154		6,27,34,391
Total (b) Taxes on Income and Expenditure :	63,08,433	2,34,80,15,154		13,13,70,34,391
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	2,99,284	65,69,008		2,99,27,895
0030 Stamps and Registration Fees	54,99,702	1,80,13,257		5,54,73,006
Total (c) Taxes on Property and Capital Transactions :	57,98,986	2,45,82,265		8,54,00,901
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		16,57,00,000		1,08,66,00,000
0038 Union Excise Duties		6,94,00,000		33,84,00,000
0039 State Excise	1,40,99,166	7,17,35,476		6,54,04,328
0040 Taxes on Sales, Trade etc.	85,67,523	19,66,82,359		1,28,88,83,262
0041 Taxes on Vehicles	3,97,17,720	17,52,30,120		30,92,08,405
0042 Taxes on Goods and Passengers	4,16,146	22,68,558		62,36,747
0043 Taxes and Duties on Electricity	6,760	16,650		32,660
0044 Service Tax		11,00,000		2,52,29,777
0045 Other Taxes and Duties on Commodities and Services	7,75,986	18,24,151		34,55,278
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	6,35,83,301	68,39,57,314		3,12,34,50,457

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	7,56,90,720	6,36,37,44,693		29,82,52,22,670
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	56,83,030	1,02,24,395		1,19,10,746
Total (b) Interest Receipts, Dividends and Profits :	56,83,030	1,02,24,395		1,19,10,746
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	3,98,950	72,84,790		30,20,894
0058 Stationery and Printing		3,82,124		
0059 Public Works	1,57,500	19,94,200		89,77,100
0070 Other Administrative Services	52,77,423	2,16,83,408		3,73,25,605
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,44,434	10,55,611		24,74,873
0075 Miscellaneous General Services	6,95,12,291	10,20,48,537		9,68,78,661
Total(i) General Services :	7,62,90,598	13,44,48,670		14,86,77,133
(ii) Social Services				
0202 Education, Sports, Art and Culture	9,65,916	34,19,756		98,65,467
0210 Medical and Public Health	6,49,300	30,93,900		26,41,360
0215 Water Supply and Sanitation	35,532	37,88,481		1,30,49,309
0216 Housing	12,32,820	81,85,370		1,22,65,499
Total(ii) Social Services :	28,83,568	1,84,87,507		3,78,21,635
(iii) Economic Services				
0401 Crop Husbandry	42,000	7,58,604		3,29,700
0403 Animal Husbandry	49,537	1,47,529		2,36,655
0405 Fisheries		61,000		76,300

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0406 Forestry and Wild Life	1,72,56,586	10,48,60,185		6,89,95,233
0425 Co-operation	94,207	3,10,521		20,94,560
0701 Major and Medium Irrigation	2,400	10,69,180		8,53,400
0802 Petroleum	600	900		1,700
0851 Village and Small Industries	36,630	38,330		11,95,400
0875 Other Industries	200	200		
1425 Other Scientific Research	11,940	64,820		2,77,500
1452 Tourism		22,00,000		26,00,000
1475 Other General Economic Services	1,59,036	4,94,286		7,51,861
Total(iii) Economic Services :	1,76,53,136	11,00,05,555		7,74,12,309
Total (c) Other Non-Tax Revenue :	9,68,27,302	26,29,41,732		26,39,11,077
Total B. NON-TAX REVENUE :	10,25,10,332	27,31,66,127		27,58,21,823
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		1,88,79,26,134		24,00,09,06,023
Total :		1,88,79,26,134		24,00,09,06,023
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		1,88,79,26,134		24,00,09,06,023
Total - Receipt Heads (Revenue Account) :	17,82,01,052	8,52,48,36,954		54,10,19,50,516

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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	23,79,25,521	1,35,76,90,853	2,49,16,89,000	92,76,01,346
2012 President/Vice-President/Governor/Administrator of Union Territories	48,17,206	2,23,93,604	8,04,01,000	1,94,77,653
2013 Council of Ministers	46,76,438	2,08,28,496	14,47,88,000	2,08,03,712
2014 Administration of Justice	5,60,24,613	23,46,03,190	1,30,97,84,000	22,87,04,099
2015 Elections	82,92,787	14,26,11,825	45,16,66,000	-1,85,67,328
Total (a) Organs of State	31,17,36,565	1,77,81,27,968	4,47,83,28,000	1,17,80,19,482

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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	3,64,96,239	16,06,44,562	59,31,61,000	16,57,33,365
2030 Stamps and Registration	22,78,788	1,40,98,135	4,72,01,000	1,43,23,362
Total(ii) Collection of Taxes on Property and Capital Transactions	3,87,75,027	17,47,42,697	64,03,62,000	18,00,56,727
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,58,549	22,82,983	99,47,000	11,73,504
2040 Taxes on Sales, Trade etc.	43,96,345	1,85,68,903	5,60,66,000	2,25,80,171
2041 Taxes on Vehicles	1,08,69,577	3,37,49,552	24,65,72,000	3,97,10,163
2045 Other Taxes and Duties on Commodities and Services	48,480	2,41,704	6,32,000	7,28,288
Total(iii) Collection of Taxes on Commodities and Services	1,58,72,951	5,48,43,142	31,32,17,000	6,41,92,126
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,97,580	15,99,844	45,05,000	13,78,334
Total(iv) Other Fiscal Services	2,97,580	15,99,844	45,05,000	13,78,334
Total (b) Fiscal Services	5,49,45,558	23,11,85,683	95,80,84,000	24,56,27,187
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,52,78,112	86,09,49,414	9,44,27,42,000	1,73,72,03,230
Total (c) Interest payment and servicing of Debt	2,52,78,112	86,09,49,414	9,44,27,42,000	1,73,72,03,230

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	28,61,468	1,56,12,669	8,92,96,000	1,76,17,046
2052 Secretariat-General Services	6,92,48,343	29,82,39,863	1,19,25,15,000	31,94,72,891
2053 District Administration	5,07,51,881	26,96,58,536	94,33,31,000	20,84,15,885
2054 Treasury and Accounts Administration	1,06,09,476	5,56,11,585	31,10,05,000	6,45,22,356
2055 Police	2,26,64,84,232	9,63,02,54,150	23,71,40,65,000	8,04,18,74,823
2056 Jails	2,56,39,186	12,79,30,914	40,79,73,000	14,76,99,292
2058 Stationery and Printing	80,34,180	1,69,05,151	6,44,39,000	1,67,67,464
2059 Public Works	1,40,49,136	5,62,48,173	19,35,36,000	6,95,56,529
2062 Vigilance	12,89,764	72,93,891	1,74,75,000	55,75,375
2070 Other Administrative Services	3,84,98,460	35,25,38,578	1,30,19,06,000	35,35,89,979
Total (d) Administrative Services	2,48,74,66,126	10,83,02,93,510	28,23,55,41,000	9,24,50,91,640
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,93,14,45,483	9,73,56,73,512	25,37,00,00,000	8,48,84,46,965
2075 Miscellaneous General Services	69,236	3,38,564	14,08,000	
Total (e) Pensions and Miscellaneous General Services	1,93,15,14,719	9,73,60,12,076	25,37,14,08,000	8,48,84,46,965
Total A. GENERAL SERVICES	4,81,09,41,080	23,43,65,68,651	68,48,61,03,000	20,89,43,88,504

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OF THE STATE OF MANIPUR
FOR AUGUST, 2023.**

Run Date : 22/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	2,68,22,27,035	8,53,63,30,166	30,65,29,74,000	7,75,91,50,368
2203 Technical Education	87,14,948	4,39,44,164	28,86,48,000	4,89,49,951
2204 Sports and Youth Services	2,48,94,916	10,93,87,782	72,46,64,000	16,01,35,932
2205 Art and Culture	1,96,06,716	7,07,41,874	33,16,71,000	5,18,33,699
Total (a) Education, Sports, Art and Culture	2,73,54,43,615	8,76,04,03,986	31,99,79,57,000	8,02,00,69,950
(b) Health and Family Welfare				
2210 Medical and Public Health	61,88,95,024	2,89,35,78,493	15,63,71,09,000	3,73,84,90,704
2211 Family Welfare	1,72,44,548	8,34,47,179	85,60,21,000	11,76,15,413
Total (b) Health and Family Welfare	63,61,39,572	2,97,70,25,672	16,49,31,30,000	3,85,61,06,117
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,05,03,660	24,31,03,418	1,64,15,72,000	18,92,93,671
2217 Urban Development	14,46,65,454	29,43,02,453	3,74,57,27,000	76,39,22,709
Total (c) Water Supply, Sanitation, Housing and Urban Development	19,51,69,114	53,74,05,871	5,38,72,99,000	95,32,16,380
(d) Information and Broadcasting				
2220 Information and Publicity	1,87,42,339	5,65,18,404	19,28,08,000	3,65,23,800
Total (d) Information and Broadcasting	1,87,42,339	5,65,18,404	19,28,08,000	3,65,23,800

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	17,44,44,375	25,26,47,058	2,25,92,91,000	82,77,75,244
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,44,44,375	25,26,47,058	2,25,92,91,000	82,77,75,244
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,25,13,747	7,44,30,105	71,28,90,000	10,89,09,619
Total (f) Labour and Labour Welfare	1,25,13,747	7,44,30,105	71,28,90,000	10,89,09,619
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	57,70,28,425	87,89,66,728	5,84,99,61,000	1,45,57,56,139
2236 Nutrition	61,972	1,22,280	92,35,50,000	45,01,65,596
2245 Relief on account of Natural Calamities	1,11,17,459	5,20,02,060	1,00,63,38,000	8,54,32,948
Total (g) Social Welfare and Nutrition	58,82,07,856	93,10,91,068	7,77,98,49,000	1,99,13,54,683
Total B. SOCIAL SERVICES	4,36,06,60,618	13,58,95,22,164	64,82,32,24,000	15,79,39,55,793

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	14,08,37,439	37,96,95,614	3,38,55,53,000	70,38,10,013
2402 Soil and Water Conservation	1,10,65,370	17,59,42,602	52,54,30,000	9,47,89,820
2403 Animal Husbandry	7,49,14,258	31,87,53,893	1,67,71,79,000	35,38,42,423
2404 Dairy Development	12,26,797	61,41,235	2,86,40,000	59,67,148
2405 Fisheries	2,24,72,054	7,93,28,722	62,45,00,000	16,46,52,951
2406 Forestry and Wild Life	4,04,96,926	19,83,86,453	7,59,44,65,000	25,39,83,608
2408 Food, Storage and Warehousing	21,73,66,215	28,15,36,122	1,69,21,78,000	7,44,42,608
2415 Agricultural Research and Education	40,27,716	1,17,02,139	5,69,45,000	87,62,093
2425 Co-operation	1,72,80,435	8,46,16,714	40,72,37,000	8,93,70,678
Total (a) Agriculture and Allied Activities	52,96,87,210	1,53,61,03,494	15,99,21,27,000	1,74,96,21,342
(b) Rural Development				
2501 Special Programmes for Rural Development	1,67,38,091	7,64,30,162	57,09,48,000	9,35,08,132
2505 Rural Employment	18,89,80,000	1,94,82,86,666	25,11,43,38,000	3,47,51,41,462
2515 Other Rural Development Programme	6,98,11,861	46,10,55,917	3,80,92,45,000	42,80,95,334
Total (b) Rural Development	27,55,29,952	2,48,57,72,745	29,49,45,31,000	3,99,67,44,928
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	3,44,18,000	
2575 Other Special Area Programmes	3,23,428	15,82,868	76,70,89,000	27,01,59,184
Total (c) Special Areas Programmes	3,23,428	2,52,06,868	80,15,07,000	27,01,59,184

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,78,14,391	8,49,75,329	32,65,40,000	8,95,17,184
2701 Medium Irrigation	70,33,989	3,60,39,314	14,45,40,000	3,75,25,720
2702 Minor Irrigation	53,16,288	2,74,31,204	13,67,96,000	2,79,95,952
2705 Command Area Development	25,36,335	1,29,71,149	5,68,11,000	1,52,76,216
2711 Flood Control and Drainage	1,00,52,172	4,98,97,254	17,59,60,000	4,91,67,727
Total (d) Irrigation and Flood Control	4,27,53,175	21,13,14,250	84,06,47,000	21,94,82,799
(e) Energy				
2801 Power	21,34,83,292	1,36,35,59,148	5,31,70,35,000	66,94,97,728
Total (e) Energy	21,34,83,292	1,36,35,59,148	5,31,70,35,000	66,94,97,728
(f) Industry and Minerals				
2851 Village and Small Industries	2,89,82,873	15,03,25,062	1,70,13,38,000	17,32,19,171
2852 Industries	3,88,736	19,05,920	26,21,39,000	3,51,80,397
2853 Non-ferrous Mining and Metallurgical Industries	8,07,318	38,61,296	2,44,45,000	60,69,041
Total (f) Industry and Minerals	3,01,78,927	15,60,92,278	1,98,79,22,000	21,44,68,609
(g) Transport				
3054 Roads and Bridges	8,66,76,867	28,43,34,509	1,18,32,79,000	22,40,45,350
Total (g) Transport	8,66,76,867	28,43,34,509	1,18,32,79,000	22,40,45,350

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

Run Date : 22/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	1,57,00,512	3,75,58,996	46,25,78,000	6,97,36,250
3435 Ecology and Environment	3,67,59,565	5,40,20,743	29,98,85,000	2,79,79,539
Total (i) Science Technology and Environment	5,24,60,077	9,15,79,739	76,24,63,000	9,77,15,789
(j) General Economic Services				
3451 Secretariat-Economic Services	1,53,69,881	7,49,11,425	2,52,90,09,000	6,80,86,561
3452 Tourism	38,96,694	6,16,31,784	31,04,10,000	4,40,13,624
3454 Census Surveys and Statistics	73,64,043	4,73,31,567	34,31,79,000	5,59,17,577
3475 Other General Economic Services	49,41,665	2,79,35,621	6,35,74,000	2,46,52,338
Total (j) General Economic Services	3,15,72,283	21,18,10,397	3,24,61,72,000	19,26,70,100
Total C. ECONOMIC SERVICES	1,26,26,65,211	6,36,57,73,428	59,62,56,83,000	7,63,44,05,829
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	43,29,08,519	1,94,37,82,784	6,13,37,81,000	1,48,27,68,006
Total	43,29,08,519	1,94,37,82,784	6,13,37,81,000	1,48,27,68,006
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	43,29,08,519	1,94,37,82,784	6,13,37,81,000	1,48,27,68,006
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,86,71,75,428	45,33,56,47,027	1,99,06,87,91,000	45,80,55,18,132

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

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	51,00,000	51,85,902	49,10,00,000	4,49,91,383
Total	51,00,000	51,85,902	49,10,00,000	4,49,91,383
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	51,00,000	51,85,902	49,10,00,000	4,49,91,383

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

Run Date : 22/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	33,12,68,868	61,06,53,868	1,43,07,74,000	14,37,42,113
Total (a) Capital Account of Education, Sports, Art and Culture	33,12,68,868	61,06,53,868	1,43,07,74,000	14,37,42,113
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	50,00,000	50,00,000	2,03,77,60,000	1,72,31,00,000
Total (b) Capital Account of Health and Family Welfare	50,00,000	50,00,000	2,03,77,60,000	1,72,31,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	44,84,706	1,46,16,89,964	10,16,84,59,000	2,26,27,42,099
4216 Capital Outlay on Housing	3,00,000	8,29,54,302	34,54,10,000	3,54,000
4217 Capital Outlay on Urban Development	18,75,00,000	18,75,00,000	6,17,24,20,000	15,74,97,556
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19,22,84,706	1,73,21,44,266	16,68,62,89,000	2,42,05,93,655
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities	11,25,25,000	11,25,25,000	5,74,90,68,000	1,54,74,76,793
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,25,25,000	11,25,25,000	5,74,90,68,000	1,54,74,76,793
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	64,10,78,574	2,46,03,23,134	25,90,38,91,000	5,83,49,12,561

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

Run Date : 22/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4416 Investments in Agricultural Financial Institutions		1,60,15,210	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,60,15,210	70,00,000	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1,00,00,00,000	1,00,00,00,000	17,16,50,00,000	1,71,11,50,000
Total (b) Capital Account of Rural Development	1,00,00,00,000	1,00,00,00,000	17,16,50,00,000	1,71,11,50,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		1,08,06,750		3,45,38,000
4575 Capital Outlay on other Special Areas Programmes	1,15,00,000	1,90,72,54,000	11,40,69,30,000	1,79,60,30,600
Total (c) Capital Account of Special Areas Programme	1,15,00,000	1,91,80,60,750	11,40,69,30,000	1,83,05,68,600
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	85,89,864	1,90,00,428	1,99,75,06,000	18,72,88,131
4702 Capital Outlay on Minor Irrigation	1,10,42,924	10,21,58,906	2,89,08,45,000	-70,51,59,870
4711 Capital Outlay on Flood Control Projects	36,98,337	93,84,822	5,38,63,92,000	5,36,04,929
Total (d) Capital Account of Irrigation and Flood Control	2,33,31,125	13,05,44,156	10,27,47,43,000	-46,42,66,810
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,03,64,99,000	2,35,74,11,279	14,71,61,00,000	1,30,92,34,753
Total (g) Capital Account of Transport	1,03,64,99,000	2,35,74,11,279	14,71,61,00,000	1,30,92,34,753

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

Run Date : 22/12/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		17,76,77,032	1,81,24,82,000	14,19,19,600
Total (i) Capital Account of Science Technology and Environment		17,76,77,032	1,81,24,82,000	14,19,19,600
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,07,13,30,125	5,59,97,08,427	55,38,22,55,000	4,52,86,06,143
Total - Expenditure Heads - (Capital Account)	2,71,75,08,699	8,06,52,17,463	81,77,71,46,000	10,40,85,10,087
Total - Expenditure (Rev. & Cap. Accounts)	13,58,46,84,127	53,40,08,64,490	2,80,84,59,37,000	56,21,40,28,219

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

Run Date : 22/12/2023

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	23,74,69,200	6,36,34,39,085	-23,74,69,200	-1,25,85,67,264	46,71,15,37,000	
6004	Loans and Advances from the Central Government (Charged)		1,49,38,000	4,78,54,390	9,56,00,580	-4,78,54,390	-8,06,62,580	39,52,39,000	
Total E. PUBLIC DEBT			5,11,98,09,821	28,53,23,590	6,45,90,39,665	-28,53,23,590	-1,33,92,29,844	47,10,67,76,000	
F. LOANS AND ADVANCES									
Loans for Economic Services									
(a) Agriculture and Allied Activities									
6425	Loans for Co-operation		17,660				17,660		
Total (a) Agriculture and Allied Activities							17,660		
Total Loans for Economic Services			17,660				17,660		
Loans to Government Servants etc.									
7610	Loans to Government Servants etc.		10,14,347	44,16,367		10,14,347	44,16,367	5,25,00,000	
Total Loans to Government Servants etc.			10,14,347	44,16,367		10,14,347	44,16,367	5,25,00,000	
Total F. LOANS AND ADVANCES			10,14,347	44,34,027		10,14,347	44,34,027	5,25,00,000	
Total - E & F			10,14,347	5,12,42,43,848	28,53,23,590	6,45,90,39,665	-28,43,09,243	-1,33,47,95,817	47,15,92,76,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			17,92,15,399	13,64,90,80,802	13,87,00,07,717	59,85,99,04,156	-13,69,07,92,318	-46,21,08,23,354	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			17,92,15,399	13,64,90,80,802	13,87,00,07,717	59,85,99,04,156	-13,69,07,92,318	-46,21,08,23,354	

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

Run Date : 22/12/2023

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	14,36,17,798	72,13,99,829	19,54,82,296	1,18,33,47,343	-5,18,64,498	-46,19,47,514	
Total (b) State Provident Funds	14,36,17,798	72,13,99,829	19,54,82,296	1,18,33,47,343	-5,18,64,498	-46,19,47,514	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,80,361	1,37,10,761	6,26,680	70,94,582	21,53,681	66,16,179	
Total (c) Other Accounts	27,80,361	1,37,10,761	6,26,680	70,94,582	21,53,681	66,16,179	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,63,98,159	73,51,10,590	19,61,08,976	1,19,04,41,925	-4,97,10,817	-45,53,31,335	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	21,75,58,927	1,64,70,56,550	36,18,09,067	1,05,38,34,786	-14,42,50,140	59,32,21,764	
Total (a) Deposits bearing Interest	21,75,58,927	1,64,70,56,550	36,18,09,067	1,05,38,34,786	-14,42,50,140	59,32,21,764	
(b) Deposits not bearing Interest							
8443 Civil Deposits	14,53,09,702	27,90,70,436	99,25,882	3,21,78,108	13,53,83,820	24,68,92,328	
Total (b) Deposits not bearing Interest	14,53,09,702	27,90,70,436	99,25,882	3,21,78,108	13,53,83,820	24,68,92,328	
Total K. DEPOSITS AND ADVANCES	36,28,68,629	1,92,61,26,986	37,17,34,949	1,08,60,12,894	-88,66,320	84,01,14,092	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	22,97,66,44,897	87,65,71,40,670	9,51,90,24,998	40,80,32,61,973	13,45,76,19,899	46,85,38,78,696	
Total (b) Suspense	22,97,66,44,897	87,65,71,40,670	9,51,90,24,998	40,80,32,61,973	13,45,76,19,899	46,85,38,78,696	
(c) Other Accounts							
8671 Departmental Balances	25,09,940	4,72,71,810		4,45,83,500	25,09,940	26,88,310	
8675 Deposits with Reserve Bank	46,32,01,39,450	2,02,64,43,54,411	46,32,01,39,450	2,02,64,43,54,411			
Total (c) Other Accounts	46,32,26,49,390	2,02,69,16,26,221	46,32,01,39,450	2,02,68,89,37,911	25,09,940	26,88,310	
(d) Accounts with Governments of Foreign Countries							

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

Run Date : 22/12/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
L. SUSPENSE AND MISCELLANEOUS							
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	7,875	47,250	7,875	47,250			
Total (d) Accounts with Governments of Foreign Countries	7,875	47,250	7,875	47,250			
Total L. SUSPENSE AND MISCELLANEOUS	69,29,93,02,162	2,90,34,88,14,141	55,83,91,72,323	2,43,49,22,47,134	13,46,01,29,839	46,85,65,67,006	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,12,47,72,767	4,23,27,20,526	1,28,66,38,633	6,68,67,67,585	-16,18,65,866	-2,45,40,47,059	
Total (a) Money Orders and other Remittances	1,12,47,72,767	4,23,27,20,526	1,28,66,38,633	6,68,67,67,585	-16,18,65,866	-2,45,40,47,059	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account	76,25,652	76,25,652	90,28,317	4,30,06,004	-14,02,665	-3,53,80,352	
Total (b) Inter-Government Adjustment Account	76,25,652	76,25,652	90,28,317	4,30,06,004	-14,02,665	-3,53,80,352	
Total M. REMITTANCES	1,13,23,98,419	4,24,03,46,178	1,29,56,66,950	6,72,97,73,589	-16,32,68,531	-2,48,94,27,411	
Total - Part II Contingency Fund							
Total - Part III Public Account	70,94,09,67,369	2,97,25,03,97,896	57,70,26,83,198	2,52,49,84,75,543	13,23,82,84,171	44,75,19,22,353	
Total - Consolidated / Contingency Fund & Public Account	71,12,01,82,768	3,10,89,94,78,697	71,57,26,90,915	3,12,35,83,79,698	-45,25,08,147	-1,45,89,01,001	

**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)**

Financial Year	Accounting Month	Amt. place under suspense
2023-2024	JUNE	9,89,000
	JULY	12,66,256
	AUGUST	1,58,68,000
	Total for the current year	1,81,23,256

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

Gross Figure : 5,33,45,20,138

Treasury wise details of CPUS upto the month of 08/2023

1.Consolidated fund of the current month : 13,87,00,07,717

2.Progressive Consolidated fund upto the current month : 59,85,99,04,156

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	1,58,68,000	.1144	1,71,34,256	.03	34,29,12,005	36,00,46,261
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	.0017	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 :	1,58,68,000	.1144	1,81,23,256	.0303	5,31,63,96,882	5,33,45,20,138

SR. ACCOUNTS OFFICER/
BK_BUD

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

Dept Name		Ac Bill Amount	
1	APRIL	Education (S) Department	88,06,750
		Planning Department	1,26,57,00,000
		Total for the month :	1,27,45,06,750
2	MAY	Finance Department	1,60,15,210
		Police Department	16,00,09,604
		State Academy of Training	47,48,100
		Total for the month :	18,07,72,914
3	JUNE	Assembly Secretariat	3,83,16,420
		Education (S) Department	27,90,27,000
		Election Department	5,98,83,600
		Finance Department	10,27,91,469
		Planning Department	63,00,54,000
		Police Department	30,28,63,306
		Total for the month :	1,41,29,35,795
4	JULY	Finance Department	56,00,000
		Tourism Department	10,00,000
		Total for the month :	66,00,000
5	AUGUST	Adult Education Department	57,10,000
		Art & Culture Department	13,91,570
		Education (S) Department	1,41,03,68,569
		Finance Department	2,89,64,200
		Planning Department	1,15,00,000
		Total for the month :	1,45,79,34,339
			4,33,27,49,798

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of August 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.	-2,50,60,68,974
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-2,55,23,30,486
Receipts of the month :	Rs.	71,12,01,82,768
Total :	Rs.	68,61,41,13,794
Disbursements of the month :	Rs.	71,57,26,90,915
Closing Balance :	Rs.	-2,95,85,77,121

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,00,48,38,633
Total :	Rs.	68,61,41,13,794

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. 60,96,066** and differs from that noted above by **Rs. 3,01,09,34,699** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 3,00,48,38,633
As per Cash Balance Report :	(-) 60,96,066	...
Total :	(-) 60,96,066	(-) 3,00,48,38,633
Net :	3,01,09,34,699	...

Date : 22-12-2023

Principal Accountant General(A&E)