

# CIVIL ACCOUNTS

Run Date: 24/05/2024

Form No. AG 125

A

## THE STATE OF MANIPUR for January 2024

### 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>	85,15,69,290	79,54,71,90,177		85,94,73,77,991
<b>Total - Expenditure met from Revenue</b>	10,74,09,47,735	1,01,66,22,39,745	2,15,33,08,69,000	98,82,50,55,703
<b>Total - Capital Account outside the Revenue Account</b>	58,99,95,866	16,51,70,62,659	1,01,76,75,06,000	23,22,16,93,808
<b>Net Public Debt and Loans and Advances by the State Government</b>	1,69,27,10,561	9,63,19,29,350	67,32,68,67,000	6,82,47,27,248
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-8,78,66,63,750	-29,00,01,82,877		-29,27,46,44,272
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	8,48,38,78,218	26,23,62,64,928		25,56,71,033
<b>Total - Transaction :</b>	-30,27,85,532	-2,76,39,17,949		-29,01,89,73,239
<b>Opening Balance</b>	-3,96,08,08,538	-1,49,96,76,121		
<b>Closing Balance</b>	-4,26,35,94,070	-4,26,35,94,070		-29,01,89,73,239

**Disburser's Statement of State Account(Civil)  
for the month of 01/2024**

**Office of the Principal Accountant General (A&E), Manipur, Imphal**

Name of Treasury	Opening Balance	Receipt Amount	Total Amount	Payment Amount	Closing Balance
Imphal East Treasury	4,86,635.00	1,49,34,39,315.00	1,49,39,25,950.00	1,49,34,39,315.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,28,50,49,630.00	2,28,66,99,644.38	2,28,50,49,630.00	16,50,014.38
Imphal Sub-Treasury	.00	2,63,86,62,137.00	2,63,86,62,137.00	2,63,86,62,137.00	.00
Moirang Sub-Treasury	.00	4,46,57,116.00	4,46,57,116.00	4,46,57,116.00	.00
Lamphel Treasury	2,67,01,615.31	2,46,27,80,792.00	2,48,94,82,407.31	2,46,27,80,792.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	25,27,03,757.00	25,70,40,537.54	25,27,03,757.00	43,36,780.54
Moreh Sub-Treasury	.00	11,02,07,731.00	11,02,07,731.00	11,02,07,731.00	.00
Senapati Treasury	- 1,09,265.02	19,49,78,720.00	19,48,69,454.98	19,49,78,720.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	7,88,53,192.00	7,95,63,096.00	7,88,53,192.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	41,85,88,992.00	42,01,50,631.64	41,85,88,992.00	15,61,639.64
Bishnupur Treasury	- 2.00	41,86,01,804.00	41,86,01,802.00	41,86,01,804.00	- 2.00
Thoubal Treasury	7,72,205.00	59,38,84,671.00	59,46,56,876.00	59,38,84,671.00	7,72,205.00
Tamenglong Treasury	24,933.12	23,34,55,279.00	23,34,80,212.12	23,34,55,279.00	24,933.12
Jiribam Treasury	4,66,746.58	6,73,58,580.00	6,78,25,326.58	6,73,58,580.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	33,91,98,058.00	34,88,58,363.41	33,91,98,058.00	96,60,305.41
Kakching Sub-Treasury	.00	21,41,80,202.00	21,41,80,202.00	21,41,80,202.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,96,89,471.00	4,96,89,471.00	4,96,89,471.00	.00
Tadubi Sub-Treasury	.00	2,15,41,821.00	2,15,41,821.00	2,15,41,821.00	.00
Wangoi Sub-Treasury	.00	11,17,39,093.00	11,17,39,093.00	11,17,39,093.00	.00
Deputy Resident Commissioner,Guwahat	.00	17,33,362.00	17,33,362.00	17,33,362.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>12,03,13,03,723.00</b>	<b>12,07,75,65,234.96</b>	<b>12,03,13,03,723.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-15,72,30,45,20,165.13	.00	-15,72,30,45,20,165.13	10,90,57,25,865.00	-15,83,21,02,46,030.13
RBI (CAO)	15,68,29,74,50,115.33	19,55,91,33,372.02	15,87,85,65,83,487.35	8,95,61,93,038.39	15,78,90,03,90,448.96
<b>Grand Total :</b>	<b>- 3,96,08,08,537.84</b>	<b>60,82,63,95,471.00</b>	<b>56,86,55,86,933.16</b>	<b>61,12,91,81,003.00</b>	<b>- 4,26,35,94,069.21</b>

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

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

Run Date : 24/05/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<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)		15,20,28,00,000		16,45,68,00,000
0006 State Goods and Services Tax (SGST)	24,80,99,515	6,93,60,91,834		11,73,44,41,449
<b>Total (a) Goods and Services Tax :</b>	<b>24,80,99,515</b>	<b>22,13,88,91,834</b>		<b>28,19,12,41,449</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		15,79,12,00,000		14,47,56,00,000
0021 Taxes on Income Other than Corporation Tax		10,41,09,00,000		13,98,02,00,000
0028 Other Taxes on Income and Expenditure	4,83,81,970	11,24,58,759		12,68,83,932
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>4,83,81,970</b>	<b>26,31,45,58,759</b>		<b>28,58,26,83,932</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,75,29,632	3,85,56,766		5,85,25,489
0030 Stamps and Registration Fees	64,43,806	5,18,19,716		11,86,47,729
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>2,39,73,438</b>	<b>9,03,76,482</b>		<b>17,71,73,218</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,15,99,00,000		2,17,32,00,000
0038 Union Excise Duties		48,58,00,000		67,68,00,000
0039 State Excise	1,68,50,567	15,29,33,231		14,80,48,046
0040 Taxes on Sales, Trade etc.	97,06,501	23,22,41,122		2,72,78,00,025
0041 Taxes on Vehicles	3,62,40,620	31,85,69,877		69,37,05,902
0042 Taxes on Goods and Passengers	9,95,802	57,94,710		80,73,406
0043 Taxes and Duties on Electricity	14,155	50,755		79,645
0044 Service Tax		77,00,000		5,05,05,921
0045 Other Taxes and Duties on Commodities and Services	5,38,122	60,65,384		77,24,744
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>6,43,45,767</b>	<b>2,36,90,55,079</b>		<b>6,48,59,37,689</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>38,48,00,690</b>	<b>50,91,28,82,154</b>		<b>63,43,70,36,288</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	10,79,041	2,32,05,501		2,04,76,122
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>10,79,041</b>	<b>2,32,05,501</b>		<b>2,04,76,122</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		70,000		12,01,72,049
0055 Police	4,23,688	1,04,15,801		73,76,375
0058 Stationery and Printing		3,82,124		2,96,267
0059 Public Works	34,01,000	1,28,90,600		1,72,33,600
0070 Other Administrative Services	30,02,149	5,38,26,688		6,51,83,628
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	80,376	1,00,91,328		3,25,58,840
0075 Miscellaneous General Services	3,25,85,547	51,35,09,714		27,31,73,080
<b>Total(i) General Services :</b>	<b>3,94,92,760</b>	<b>60,11,86,255</b>		<b>51,59,93,839</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	39,99,51,124	40,74,43,769		2,95,64,403
0210 Medical and Public Health	4,79,430	2,20,88,730		48,72,860
0215 Water Supply and Sanitation	19,500	1,67,62,707		2,46,81,102
0216 Housing	10,18,642	1,44,15,402		2,07,56,831
0230 Labour and Employment	1,15,420	1,50,460		3,87,672
<b>Total(ii) Social Services :</b>	<b>40,15,84,116</b>	<b>46,08,61,068</b>		<b>8,02,62,868</b>
(iii) Economic Services				
0401 Crop Husbandry	3,51,580	13,39,684		14,35,564

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	1,63,785	5,46,314		6,56,435
0405 Fisheries	8,07,969	8,68,969		87,460
0406 Forestry and Wild Life	2,26,98,304	19,27,14,793		12,13,09,801
0425 Co-operation	2,15,170	11,77,201		34,49,971
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation	22,000	15,90,250		11,16,100
0702 Minor Irrigation		38,000		1,27,500
0802 Petroleum		5,700		1,900
0851 Village and Small Industries		2,84,021		23,24,095
0875 Other Industries		200		400
1425 Other Scientific Research	28,430	98,250		5,08,430
1452 Tourism		22,00,000		48,00,000
1475 Other General Economic Services	3,25,445	16,39,031		23,03,142
<b>Total(iii) Economic Services :</b>	<b>2,46,12,683</b>	<b>20,42,84,182</b>		<b>13,81,20,798</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>46,56,89,559</b>	<b>1,26,63,31,505</b>		<b>73,43,77,505</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>46,67,68,600</b>	<b>1,28,95,37,006</b>		<b>75,48,53,627</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government		27,34,47,71,017		49,85,05,00,499
<b>Total :</b>		<b>27,34,47,71,017</b>		<b>49,85,05,00,499</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>		<b>27,34,47,71,017</b>		<b>49,85,05,00,499</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>85,15,69,290</b>	<b>79,54,71,90,177</b>		<b>1,14,04,23,90,414</b>

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<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	9,88,66,064	2,25,73,30,174	2,68,88,08,000	1,88,55,55,756
2012 President/Vice-President/Governor/Administrator of Union Territories	59,53,477	4,80,85,422	8,06,93,000	4,41,43,853
2013 Council of Ministers	36,29,240	7,59,05,781	14,47,88,000	9,01,94,778
2014 Administration of Justice	5,31,49,367	57,61,54,016	1,41,65,01,000	50,27,87,067
2015 Elections	10,79,26,868	28,43,15,982	1,07,37,34,000	2,41,96,298
<b>Total (a) Organs of State</b>	<b>26,95,25,016</b>	<b>3,24,17,91,375</b>	<b>5,40,45,24,000</b>	<b>2,54,68,77,752</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	3,14,42,374	32,80,06,658	64,71,61,000	34,67,67,825
2030 Stamps and Registration	25,19,168	2,74,52,239	4,72,01,000	5,77,50,470
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,39,61,542</b>	<b>35,54,58,897</b>	<b>69,43,62,000</b>	<b>40,45,18,295</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,41,462	42,25,247	99,47,000	18,94,242
2040 Taxes on Sales, Trade etc.	37,31,505	4,08,83,600	5,60,66,000	4,61,31,092
2041 Taxes on Vehicles	44,74,233	8,75,30,297	25,01,52,000	8,70,02,569
2045 Other Taxes and Duties on Commodities and Services	48,480	4,84,104	6,32,000	13,79,084
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>87,95,680</b>	<b>13,31,23,248</b>	<b>31,67,97,000</b>	<b>13,64,06,987</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,97,580	34,37,260	45,05,000	28,70,556
<b>Total(iv) Other Fiscal Services</b>	<b>2,97,580</b>	<b>34,37,260</b>	<b>45,05,000</b>	<b>28,70,556</b>
<b>Total (b) Fiscal Services</b>	<b>4,30,54,802</b>	<b>49,20,19,405</b>	<b>1,01,56,64,000</b>	<b>54,37,95,838</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	75,45,55,586	6,28,86,38,038	9,46,84,21,000	6,27,56,58,271
<b>Total (c) Interest payment and servicing of Debt</b>	<b>75,45,55,586</b>	<b>6,28,86,38,038</b>	<b>9,46,84,21,000</b>	<b>6,27,56,58,271</b>

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Run Date : 24/05/2024

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)	30,86,908	3,30,60,317	9,32,96,000	5,04,31,483
2052 Secretariat-General Services	7,88,37,961	70,86,03,052	1,19,25,15,000	71,84,28,178
2053 District Administration	4,44,30,489	57,80,39,297	94,33,31,000	42,93,31,198
2054 Treasury and Accounts Administration	1,41,40,297	11,65,29,432	31,10,05,000	13,27,14,346
2055 Police	2,39,19,75,481	20,99,91,63,324	31,43,06,43,000	16,75,96,87,403
2056 Jails	2,68,75,302	27,07,16,816	42,08,98,000	27,88,98,309
2058 Stationery and Printing	26,22,296	3,79,54,982	6,44,39,000	4,08,07,040
2059 Public Works	1,30,77,670	11,91,55,590	31,35,36,000	14,46,42,480
2062 Vigilance	13,90,895	1,43,67,962	1,89,75,000	1,22,38,097
2070 Other Administrative Services	7,95,19,077	80,51,62,515	1,30,19,06,000	81,05,28,682
<b>Total (d) Administrative Services</b>	<b>2,65,59,56,376</b>	<b>23,68,27,53,287</b>	<b>36,09,05,44,000</b>	<b>19,37,77,07,216</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,20,89,32,125	19,97,59,88,693	26,64,00,07,000	20,73,76,08,268
2075 Miscellaneous General Services	69,236	6,84,744	14,08,000	1,24,540
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,20,90,01,361</b>	<b>19,97,66,73,437</b>	<b>26,64,14,15,000</b>	<b>20,73,77,32,808</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,93,20,93,141</b>	<b>53,68,18,75,542</b>	<b>78,62,05,68,000</b>	<b>49,48,17,71,885</b>



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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,45,39,43,016	17,04,42,78,815	32,08,81,24,000	14,67,98,32,596
2203 Technical Education	87,47,788	14,34,26,939	28,86,48,000	14,55,44,384
2204 Sports and Youth Services	2,59,32,130	32,92,83,164	80,86,44,000	37,30,01,826
2205 Art and Culture	2,05,29,101	16,65,32,986	45,91,03,000	13,91,54,802
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,50,91,52,035</b>	<b>17,68,35,21,904</b>	<b>33,64,45,19,000</b>	<b>15,33,75,33,608</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	59,30,28,505	7,01,15,21,119	15,63,71,09,000	7,96,30,44,732
2211 Family Welfare	1,75,30,735	17,04,49,513	85,60,21,000	20,50,81,126
<b>Total (b) Health and Family Welfare</b>	<b>61,05,59,240</b>	<b>7,18,19,70,632</b>	<b>16,49,31,30,000</b>	<b>8,16,81,25,858</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,14,88,591	58,63,49,284	1,72,57,19,000	76,53,73,949
2216 Housing	1,46,32,600	1,59,42,600	9,99,00,000	3,79,000
2217 Urban Development	1,34,28,374	77,48,40,225	3,89,57,78,000	1,19,31,12,516
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>7,95,49,565</b>	<b>1,37,71,32,109</b>	<b>5,72,13,97,000</b>	<b>1,95,88,65,465</b>
(d) Information and Broadcasting				
2220 Information and Publicity	1,03,60,152	12,69,00,905	22,60,87,000	9,02,17,591
<b>Total (d) Information and Broadcasting</b>	<b>1,03,60,152</b>	<b>12,69,00,905</b>	<b>22,60,87,000</b>	<b>9,02,17,591</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	3,55,82,594	73,01,15,040	2,30,94,91,000	1,13,36,73,725
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,55,82,594</b>	<b>73,01,15,040</b>	<b>2,30,94,91,000</b>	<b>1,13,36,73,725</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	2,79,61,285	28,04,27,606	71,29,00,000	21,84,80,141
<b>Total (f) Labour and Labour Welfare</b>	<b>2,79,61,285</b>	<b>28,04,27,606</b>	<b>71,29,00,000</b>	<b>21,84,80,141</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	24,31,49,805	2,65,35,76,397	8,16,54,98,000	2,85,35,17,718
2236 Nutrition	61,972	4,32,140	1,45,51,34,000	45,05,45,594
2245 Relief on account of Natural Calamities	14,92,962	8,44,13,696	1,67,53,00,000	13,58,02,201
<b>Total (g) Social Welfare and Nutrition</b>	<b>24,47,04,739</b>	<b>2,73,84,22,233</b>	<b>11,29,59,32,000</b>	<b>3,43,98,65,513</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,51,78,69,610</b>	<b>30,11,84,90,429</b>	<b>70,40,34,56,000</b>	<b>30,34,67,61,901</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MANIPUR  
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Run Date : 24/05/2024

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	4,58,72,564	68,08,06,509	3,79,04,25,000	93,21,50,191
2402 Soil and Water Conservation	3,53,49,899	30,61,68,971	52,87,30,000	28,78,95,540
2403 Animal Husbandry	7,07,88,049	61,90,42,742	1,69,71,79,000	67,90,83,705
2404 Dairy Development	12,70,329	1,27,91,782	2,86,40,000	1,20,83,763
2405 Fisheries	1,87,46,788	17,52,33,535	62,45,00,000	25,70,62,810
2406 Forestry and Wild Life	4,30,20,379	41,15,25,476	3,80,21,29,000	49,56,95,171
2408 Food, Storage and Warehousing	23,75,08,900	59,95,89,653	1,79,32,04,000	16,17,86,663
2415 Agricultural Research and Education	20,44,004	2,17,47,433	5,69,45,000	1,88,29,885
2425 Co-operation	1,81,55,677	18,71,90,861	43,33,23,000	18,89,27,401
<b>Total (a) Agriculture and Allied Activities</b>	<b>47,27,56,589</b>	<b>3,01,40,96,962</b>	<b>12,75,50,75,000</b>	<b>3,03,35,15,129</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,51,19,367	34,65,38,415	77,09,48,000	21,59,84,791
2505 Rural Employment	1,00,00,00,000	4,54,96,50,666	25,81,20,26,000	6,30,48,42,017
2515 Other Rural Development Programme	7,06,17,779	91,67,40,835	4,82,20,59,000	1,97,24,75,562
<b>Total (b) Rural Development</b>	<b>1,08,57,37,146</b>	<b>5,81,29,29,916</b>	<b>31,40,50,33,000</b>	<b>8,49,33,02,370</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	4,46,92,000	1,09,26,513
2575 Other Special Area Programmes	3,23,428	10,84,22,008	81,15,78,000	27,16,75,104
<b>Total (c) Special Areas Programmes</b>	<b>3,23,428</b>	<b>13,20,46,008</b>	<b>85,62,70,000</b>	<b>28,26,01,617</b>

**CIVIL ACCOUNTS  
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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	1,59,79,526	16,89,98,916	32,65,40,000	19,68,76,141
2701 Medium Irrigation	69,19,954	8,91,32,100	14,45,40,000	15,40,02,659
2702 Minor Irrigation	54,03,704	6,09,25,425	18,72,09,000	5,81,48,350
2705 Command Area Development	30,94,126	2,78,41,239	5,68,11,000	3,12,63,354
2711 Flood Control and Drainage	1,01,82,381	10,23,98,533	17,59,60,000	10,09,73,740
<b>Total (d) Irrigation and Flood Control</b>	<b>4,15,79,691</b>	<b>44,92,96,213</b>	<b>89,10,60,000</b>	<b>54,12,64,244</b>
(e) Energy				
2801 Power	46,70,26,477	3,15,46,16,825	5,31,70,35,000	1,88,35,45,211
2810 Non-Conventional Sources of Energy		88,49,092	12,60,00,000	98,41,012
<b>Total (e) Energy</b>	<b>46,70,26,477</b>	<b>3,16,34,65,917</b>	<b>5,44,30,35,000</b>	<b>1,89,33,86,223</b>
(f) Industry and Minerals				
2851 Village and Small Industries	6,22,49,213	41,93,54,097	1,70,13,38,000	43,71,15,915
2852 Industries	3,88,736	47,29,600	26,21,39,000	5,85,93,218
2853 Non-ferrous Mining and Metallurgical Industries	8,39,399	83,64,614	2,44,45,000	1,12,83,094
2875 Other Industries		4,80,000	4,04,80,000	
<b>Total (f) Industry and Minerals</b>	<b>6,34,77,348</b>	<b>43,29,28,311</b>	<b>2,02,84,02,000</b>	<b>50,69,92,227</b>
(g) Transport				
3054 Roads and Bridges	8,36,66,312	59,27,05,880	1,02,32,79,000	50,56,50,883
<b>Total (g) Transport</b>	<b>8,36,66,312</b>	<b>59,27,05,880</b>	<b>1,02,32,79,000</b>	<b>50,56,50,883</b>

**CIVIL ACCOUNTS  
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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	4,11,15,994	13,67,53,206	47,84,27,000	19,87,89,357
3435 Ecology and Environment	38,25,820	11,97,55,436	29,98,85,000	6,10,14,504
<b>Total (i) Science Technology and Environment</b>	<b>4,49,41,814</b>	<b>25,65,08,642</b>	<b>77,83,12,000</b>	<b>25,98,03,861</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	82,10,577	12,60,85,307	2,64,60,44,000	15,28,48,829
3452 Tourism	22,04,012	7,60,25,464	31,04,10,000	20,75,99,201
3454 Census Surveys and Statistics	1,11,92,972	10,32,37,929	34,31,79,000	11,62,23,956
3475 Other General Economic Services	50,68,618	5,37,47,707	6,35,74,000	5,05,09,149
<b>Total (j) General Economic Services</b>	<b>2,66,76,179</b>	<b>35,90,96,407</b>	<b>3,36,32,07,000</b>	<b>52,71,81,135</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,28,61,84,984</b>	<b>14,21,30,74,256</b>	<b>58,54,36,73,000</b>	<b>16,04,36,97,689</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	48,00,000	3,64,87,99,518	6,75,15,91,000	2,95,25,20,228
<b>Total</b>	<b>48,00,000</b>	<b>3,64,87,99,518</b>	<b>6,75,15,91,000</b>	<b>2,95,25,20,228</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>48,00,000</b>	<b>3,64,87,99,518</b>	<b>6,75,15,91,000</b>	<b>2,95,25,20,228</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>10,74,09,47,735</b>	<b>1,01,66,22,39,745</b>	<b>2,14,31,92,88,000</b>	<b>98,82,47,51,703</b>

**CIVIL ACCOUNTS  
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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police		99,09,46,549	2,53,43,49,000	25,41,53,197
4059 Capital Outlay on Public Works		1,37,73,430	84,66,14,000	27,01,40,631
4070 Capital Outlay on Other Administrative Services	2,00,00,000	2,00,00,000	5,00,00,000	
<b>Total</b>	<b>2,00,00,000</b>	<b>1,02,47,19,979</b>	<b>3,43,09,63,000</b>	<b>52,42,93,828</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,00,00,000</b>	<b>1,02,47,19,979</b>	<b>3,43,09,63,000</b>	<b>52,42,93,828</b>

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Run Date : 24/05/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<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	3,75,000	61,12,14,641	1,43,07,74,000	18,44,64,696
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>3,75,000</b>	<b>61,12,14,641</b>	<b>1,43,07,74,000</b>	<b>18,44,64,696</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	6,89,00,000	7,39,00,000	2,70,36,00,000	1,73,20,00,000
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>6,89,00,000</b>	<b>7,39,00,000</b>	<b>2,70,36,00,000</b>	<b>1,73,20,00,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	2,01,71,661	4,40,36,86,943	20,65,75,13,000	5,43,21,86,221
4216 Capital Outlay on Housing		8,29,54,302	36,90,40,000	26,54,000
4217 Capital Outlay on Urban Development	18,16,37,554	78,73,38,334	6,35,11,84,000	70,98,91,311
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>20,18,09,215</b>	<b>5,27,39,79,579</b>	<b>27,37,77,37,000</b>	<b>6,14,47,31,532</b>
(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		22,80,25,000	5,84,12,43,000	1,71,39,87,685
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>22,80,25,000</b>	<b>5,84,12,43,000</b>	<b>1,71,39,87,685</b>
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		16,12,87,000	38,03,22,000	7,96,93,700
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>16,12,87,000</b>	<b>38,03,22,000</b>	<b>7,96,93,700</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>27,10,84,215</b>	<b>6,34,84,06,220</b>	<b>37,73,36,76,000</b>	<b>9,85,48,77,613</b>



**CIVIL ACCOUNTS  
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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				
4403 Capital Outlay on Animal Husbandry	19,43,394	19,43,394	21,67,17,000	
4405 Capital Outlay on Fisheries		9,93,500	10,00,000	
4416 Investments in Agricultural Financial Institutions		1,60,15,210	1,60,16,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>19,43,394</b>	<b>1,89,52,104</b>	<b>23,37,33,000</b>	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		1,00,00,00,000	17,16,50,00,000	3,34,17,50,000
<b>Total (b) Capital Account of Rural Development</b>		<b>1,00,00,00,000</b>	<b>17,16,50,00,000</b>	<b>3,34,17,50,000</b>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		1,08,06,750		5,79,60,000
4575 Capital Outlay on other Special Areas Programmes		1,92,42,54,000	11,40,69,30,000	3,21,34,02,700
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>1,93,50,60,750</b>	<b>11,40,69,30,000</b>	<b>3,27,13,62,700</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	2,61,57,400	43,54,44,433	2,36,49,23,000	60,95,89,330
4702 Capital Outlay on Minor Irrigation	3,55,39,592	58,99,58,444	2,89,08,45,000	13,47,95,397
4711 Capital Outlay on Flood Control Projects	33,31,043	51,86,87,974	5,38,63,92,000	57,81,81,387
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>6,50,28,035</b>	<b>1,54,40,90,851</b>	<b>10,64,21,60,000</b>	<b>1,32,25,66,114</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	2,88,53,000	2,88,53,000	10,20,80,000	1,77,08,000
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>2,88,53,000</b>	<b>2,88,53,000</b>	<b>10,20,80,000</b>	<b>1,77,08,000</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	14,51,87,000	4,33,98,75,279	14,71,61,00,000	4,31,26,48,453
<b>Total (g) Capital Account of Transport</b>	<b>14,51,87,000</b>	<b>4,33,98,75,279</b>	<b>14,71,61,00,000</b>	<b>4,31,26,48,453</b>
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	4,15,27,222	26,07,31,476	2,61,20,25,000	39,00,31,600
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>4,15,27,222</b>	<b>26,07,31,476</b>	<b>2,61,20,25,000</b>	<b>39,00,31,600</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	1,63,73,000	1,63,73,000	2,31,00,00,000	16,56,05,500
<b>Total (j) Capital Account of General Economic Services</b>	<b>1,63,73,000</b>	<b>1,63,73,000</b>	<b>2,31,00,00,000</b>	<b>16,56,05,500</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>29,89,11,651</b>	<b>9,14,39,36,460</b>	<b>59,18,80,28,000</b>	<b>12,82,16,72,367</b>
Total - Expenditure Heads - (Capital Account)	<b>58,99,95,866</b>	<b>16,51,70,62,659</b>	<b>1,00,35,26,67,000</b>	<b>23,20,08,43,808</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>11,33,09,43,601</b>	<b>1,18,17,93,02,404</b>	<b>3,14,67,19,55,000</b>	<b>1,22,02,55,95,511</b>

**CIVIL ACCOUNTS  
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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)	5,30,73,96,600	66,41,69,76,546	7,25,96,16,600	60,59,86,84,320	-1,95,22,20,000	5,81,82,92,226	66,84,96,28,000
6004	Loans and Advances from the Central Government (Charged)	3,69,25,77,000	4,18,74,06,000	4,86,24,531	38,28,12,951	3,64,39,52,469	3,80,45,93,049	39,52,39,000
<b>Total E. PUBLIC DEBT</b>		8,99,99,73,600	70,60,43,82,546	7,30,82,41,131	60,98,14,97,271	1,69,17,32,469	9,62,28,85,275	67,24,48,67,000
<b>F. LOANS AND ADVANCES</b>								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	3,780	37,291			3,780	37,291	
<b>Total (a) Agriculture and Allied Activities</b>		3,780	3,780			3,780	37,291	
<b>Total Loans for Economic Services</b>		3,780	37,291			3,780	37,291	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	9,74,312	90,06,785			9,74,312	90,06,785	8,20,00,000
<b>Total Loans to Government Servants etc.</b>		9,74,312	90,06,785			9,74,312	90,06,785	8,20,00,000
<b>Total F. LOANS AND ADVANCES</b>		9,78,092	90,44,076			9,78,092	90,44,076	8,20,00,000
<b>Total - E &amp; F</b>		9,00,09,51,692	70,61,34,26,622	7,30,82,41,131	60,98,14,97,271	1,69,27,10,561	9,63,19,29,351	67,32,68,67,000
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>		9,85,25,20,982	1,50,16,06,16,798	18,63,91,84,732	1,79,16,07,99,675	-8,78,66,63,750	-29,00,01,82,877	
Total - Part II Contingency Fund								
<b>Total - Consolidated and Contingency Fund</b>		9,85,25,20,982	1,50,16,06,16,798	18,63,91,84,732	1,79,16,07,99,675	-8,78,66,63,750	-29,00,01,82,877	

**CIVIL ACCOUNTS  
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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	14,50,32,215	1,52,11,48,881	12,03,30,413	2,17,93,78,906	2,47,01,802	-65,82,30,025	
Total (b) State Provident Funds	14,50,32,215	1,52,11,48,881	12,03,30,413	2,17,93,78,906	2,47,01,802	-65,82,30,025	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	26,46,373	2,81,40,507	13,03,691	1,26,07,323	13,42,682	1,55,33,184	
Total (c) Other Accounts	26,46,373	2,81,40,507	13,03,691	1,26,07,323	13,42,682	1,55,33,184	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,76,78,588	1,54,92,89,388	12,16,34,104	2,19,19,86,229	2,60,44,484	-64,26,96,841	
<b>J. RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121 General and Other Reserve Funds		2,00,00,000				2,00,00,000	
Total (a) Reserve Funds bearing Interest		2,00,00,000				2,00,00,000	
Total J. RESERVE FUNDS		2,00,00,000				2,00,00,000	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	59,72,51,562	3,57,15,39,222	82,98,68,807	2,20,66,01,103	-23,26,17,245	1,36,49,38,119	
Total (a) Deposits bearing Interest	59,72,51,562	3,57,15,39,222	82,98,68,807	2,20,66,01,103	-23,26,17,245	1,36,49,38,119	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	538	39,87,43,340		12,73,23,064	538	27,14,20,276	
Total (b) Deposits not bearing Interest	538	39,87,43,340		12,73,23,064	538	27,14,20,276	
<b>(c) Advances</b>							
8550 Civil Advances	36,75,050	36,75,050	1,61,82,700	5,32,82,700	-1,25,07,650	-4,96,07,650	
Total (c) Advances	36,75,050	36,75,050	1,61,82,700	5,32,82,700	-1,25,07,650	-4,96,07,650	
Total K. DEPOSITS AND ADVANCES	60,09,27,150	3,97,39,57,612	84,60,51,507	2,38,72,06,867	-24,51,24,357	1,58,67,50,745	

**CIVIL ACCOUNTS  
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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>(b) Suspense</b>							
8658	Suspense Accounts	10,39,54,54,203	51,68,48,39,077	96,36,83,226	25,81,75,06,814	9,43,17,70,977	25,86,73,32,261
Total (b) Suspense		10,39,54,54,203	51,68,48,39,077	96,36,83,226	25,81,75,06,814	9,43,17,70,977	25,86,73,32,261
<b>(c) Other Accounts</b>							
8671	Departmental Balances	2,35,476	61,20,32,652	1,02,628	55,76,55,707	1,32,848	5,43,76,945
8673	Cash Balance Investment Account		16,07,72,00,000		16,07,72,00,000		
8675	Deposits with Reserve Bank	39,42,10,52,275	4,23,38,33,84,351	39,42,10,52,275	4,23,38,33,84,351		
Total (c) Other Accounts		39,42,12,87,751	4,40,07,26,17,003	39,42,11,54,903	4,40,01,82,40,058	1,32,848	5,43,76,945
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	97,335	1,52,460	7,875	1,60,335	89,460	-7,875
Total (d) Accounts with Governments of Foreign Countries		97,335	1,52,460	7,875	1,60,335	89,460	-7,875
Total L. SUSPENSE AND MISCELLANEOUS		49,81,68,39,289	4,91,75,76,08,540	40,38,48,46,004	4,65,83,59,07,207	9,43,19,93,285	25,92,17,01,331
<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	38,95,18,379	10,98,83,95,134	1,12,75,69,644	11,62,79,57,116	-73,80,51,265	-63,95,61,982
Total (a) Money Orders and other Remittances		38,95,18,379	10,98,83,95,134	1,12,75,69,644	11,62,79,57,116	-73,80,51,265	-63,95,61,982
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	1,89,11,083	8,25,39,533	98,95,012	9,24,67,859	90,16,071	-99,28,326
Total (b) Inter-Government Adjustment Account		1,89,11,083	8,25,39,533	98,95,012	9,24,67,859	90,16,071	-99,28,326
Total M. REMITTANCES		40,84,29,462	11,07,09,34,667	1,13,74,64,656	11,72,04,24,975	-72,90,35,194	-64,94,90,308
<b>Total - Part II Contingency Fund</b>							
Total - Part III Public Account		50,97,38,74,490	5,08,37,17,90,207	42,48,99,96,271	4,82,13,55,25,278	8,48,38,78,219	26,23,62,64,928
		60,82,63,95,471	6,58,53,24,07,005	61,12,91,81,003	6,61,29,63,24,953	-30,27,85,532	-2,76,39,17,948

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

Run Date : 24/05/2024

Total - Consolidated / Contingency Fund & Public Account

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2023-2024	DECEMBER	3,33,98,842
	JANUARY	66,18,051
	<b>Total for the current year</b>	<b>4,00,16,893</b>
<b>Progressive figure the previous years :</b>		<b>2,64,14,633</b>

**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
	AUGUST	1,58,68,000
	SEPTEMBER	32,66,92,000
	NOVEMBER	80,430
	DECEMBER	17,44,01,483
	JANUARY	1,23,44,703
	<b>Total for the current year</b>	<b>53,16,41,872</b>

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

**Gross Figure : 5,84,80,38,754**



## Treasury wise details of CPUS upto the month of 01/2024

1.Consolidated fund of the current month : 18,63,91,84,732

2.Progressive Consolidated fund upto the current month : 1,79,16,07,99,675

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	43,10,450	.0231	34,81,36,706	.19	34,29,12,005	69,10,48,711
3	IMPHAL WEST	2,39,236	.00	82,07,389	.00	3,43,01,69,217	3,43,83,76,606
4	LAMPHEL		.0000	16,64,33,330	.0929	81,53,19,984	98,17,53,314
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	.0006	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB	77,95,017	.0418	77,95,017	.0044	16,88,38,432	17,66,33,449
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000	80,430	.0000		80,430
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
	TOTAL :	1,23,44,703	.0662	53,16,41,872	.2967	5,31,63,96,882	5,84,80,38,754

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
	<b>Total for the month :</b>		<b>1,27,45,06,750</b>
2	MAY	Finance Department	1,60,15,210
		Police Department	16,00,09,604
		State Academy of Training	47,48,100
<b>Total for the month :</b>		<b>18,07,72,914</b>	
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
<b>Total for the month :</b>		<b>1,41,29,35,795</b>	
4	JULY	Education (S) Department	1,04,67,71,000
		Finance Department	56,00,000
		Fisheries Department	4,50,000
		Forest Department	3,78,14,720
		Police Department	11,06,16,576
		Relief and Disaster Management Department	1,00,00,000
		Tourism Department	5,10,00,000
<b>Total for the month :</b>		<b>1,26,22,52,296</b>	
5	AUGUST	Adult Education Department	57,10,000
		Art & Culture Department	13,91,570
		Education (S) Department	1,60,93,47,569
		Finance Department	2,89,64,200
		Medical & Health Services Department	50,00,000
		Municipal Administration, Housing & Urban Development	18,75,00,000
		Planning Department	1,15,00,000
		Police Department	50,88,92,350
		Rural Development & Panchayati Raj	1,00,00,00,000
		Sports & Youth Services Department	13,22,89,868
State Academy of Training	3,16,510		
<b>Total for the month :</b>		<b>3,49,09,12,067</b>	
6	SEPTEMBER	Finance Department	17,33,42,129
		Medical & Health Services Department	57,97,78,000
		Municipal Administration, Housing & Urban Development	41,79,00,780
		Police Department	72,13,99,230
		Relief and Disaster Management Department	50,00,000
<b>Total for the month :</b>		<b>1,89,74,20,139</b>	
7	OCTOBER	Agriculture Department	5,94,03,700
		Departmet of Information & Public Relations	3,23,900
		Finance Department	5,24,00,027
		Jail (Prison) Department	4,50,000
		Police Department	1,40,95,290
		Rural Development & Panchayati Raj	10,00,00,000
Sports & Youth Services Department	13,77,490		

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

Dept Name		Ac Bill Amount
	Welfare of Minorities and other Backward Classes	16,88,889
	<b>Total for the month :</b>	<b>22,97,39,296</b>
9 DECEMBER	Police Department	38,39,76,739
	<b>Total for the month :</b>	<b>38,39,76,739</b>
10 JANUARY	Department of Information & Public Relations	14,40,400
	Election Department	10,00,00,000
	Excise Department	51,38,621
	Finance Department	90,00,000
	Fisheries Department	10,00,000
	Medical & Health Services Department	16,89,00,000
	Municipal Administration, Housing & Urban Development	1,71,35,554
	Police Department	34,57,51,309
	State Academy of Training	2,00,00,000
	Tourism Department	1,63,73,000
	<b>Total for the month :</b>	<b>68,47,38,884</b>
		<b>10,81,72,54,880</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of January 2024 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>-3,96,08,08,538</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>-4,00,70,70,050</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>60,82,63,95,471</b>
<b>Total :</b>	<b>Rs.</b>	<b>56,86,55,86,933</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>61,12,91,81,003</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-4,26,35,94,070</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>-4,30,98,55,582</b>
<b>Total :</b>	<b>Rs.</b>	<b>56,86,55,86,933</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. 1,15,76,312** and differs from that noted above by **Rs. 4,32,14,31,893** as follows :-

	Additions	Deductions
As per this Account :	...	<b>4,30,98,55,581</b>
As per Cash Balance Report :	<b>1,15,76,312</b>	...
Total :	<b>1,15,76,312</b>	<b>4,30,98,55,581</b>
Net :	<b>4,32,14,31,893</b>	...

Date : 24-05-2024

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