

CIVIL ACCOUNTS

Run Date: 16/07/2024

Form No. AG 125
A

THE STATE OF MANIPUR for March 2024

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	38,47,74,03,525	1,32,36,51,88,909		1,11,74,29,86,209
Total - Expenditure met from Revenue	25,26,79,19,954	1,38,00,72,72,898	2,15,85,62,69,000	1,37,82,25,44,307
Total - Capital Account outside the Revenue Account	10,16,77,93,692	27,42,04,92,463	1,03,02,25,06,000	34,14,85,73,941
Net Public Debt and Loans and Advances by the State Government	7,61,11,36,347	17,08,37,03,245	67,32,68,67,000	15,96,49,14,714
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	10,65,28,26,226	-15,97,88,73,207		-44,26,32,17,325
Net Part II - Contingency Fund				
Net Part III - Public Account	-10,98,17,22,927	12,61,52,87,410		9,31,35,13,083
Total - Transaction :	-32,88,96,701	-3,36,35,85,797		-34,94,97,04,242
Opening Balance	-4,53,43,65,218	-1,49,96,76,121		
Closing Balance	-4,86,32,61,919	-4,86,32,61,918		-34,94,97,04,242

**Disburser's Statement of State Account(Civil)
for the month of 03/2024**

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	3,66,02,11,797.00	3,66,06,98,432.00	3,66,02,11,797.00	4,86,635.00
Imphal West Treasury	16,50,014.38	5,21,97,99,775.00	5,22,14,49,789.38	5,21,97,99,775.00	16,50,014.38
Imphal Sub-Treasury	.00	10,34,47,84,234.00	10,34,47,84,234.00	10,34,47,84,234.00	.00
Moirang Sub-Treasury	.00	12,48,84,049.00	12,48,84,049.00	12,48,84,049.00	.00
Lamphel Treasury	2,67,01,615.31	7,04,28,50,840.00	7,06,95,52,455.31	7,04,28,50,840.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	53,32,36,382.00	53,75,73,162.54	53,32,36,382.00	43,36,780.54
Moreh Sub-Treasury	.00	17,66,96,990.00	17,66,96,990.00	17,66,96,990.00	.00
Senapati Treasury	- 1,09,265.02	56,92,24,441.00	56,91,15,175.98	56,92,24,441.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	26,38,04,492.00	26,45,14,396.00	26,38,04,492.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	83,38,34,813.00	83,53,96,452.64	83,38,34,813.00	15,61,639.64
Bishnupur Treasury	- 2.00	1,06,80,68,462.00	1,06,80,68,460.00	1,06,80,68,462.00	- 2.00
Thoubal Treasury	7,72,205.00	1,03,84,26,957.00	1,03,91,99,162.00	1,03,84,26,957.00	7,72,205.00
Tamenglong Treasury	24,933.12	74,04,66,815.00	74,04,91,748.12	74,04,66,815.00	24,933.12
Jiribam Treasury	4,66,746.58	43,36,40,564.00	43,41,07,310.58	43,36,40,564.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	1,01,69,79,991.00	1,02,66,40,296.41	1,01,69,79,991.00	96,60,305.41
Kakching Sub-Treasury	.00	31,39,45,963.00	31,39,45,963.00	31,39,45,963.00	.00
Saitu Gamphazol Sub-Treasury	.00	10,79,86,205.00	10,79,86,205.00	10,79,86,205.00	.00
Tadubi Sub-Treasury	.00	3,13,14,595.00	3,13,14,595.00	3,13,14,595.00	.00
Wangoi Sub-Treasury	.00	19,83,81,173.00	19,83,81,173.00	19,83,81,173.00	.00
Deputy Resident Commissioner,Guwahat	.00	17,88,728.00	17,88,728.00	17,88,728.00	.00
Total of Treasuries :	4,62,61,511.96	33,72,03,27,266.00	33,76,65,88,777.96	33,72,03,27,266.00	4,62,61,511.96
RBI (HQ)	-15,95,42,40,21,952.13	.00	-15,95,42,40,21,952.13	31,52,95,32,881.00	-16,26,95,35,54,833.13
RBI (CAO)	15,90,84,33,95,222.46	43,02,41,50,999.13	16,33,86,75,46,221.59	11,82,35,14,818.63	16,22,04,40,31,402.96
Grand Total :	- 4,53,43,65,217.71	1,40,74,17,95,016.00	1,36,20,74,29,798.29	1,41,07,06,91,716.00	- 4,86,32,61,918.21

Sr.Dy. Accountant General (A&E)

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4,23,26,00,000	22,81,38,00,000		19,21,28,00,000
0006 State Goods and Services Tax (SGST)	2,82,47,68,656	10,86,63,90,621		14,26,15,15,785
Total (a) Goods and Services Tax :	7,05,73,68,656	33,68,01,90,621		33,47,43,15,785
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,49,85,00,000	23,63,37,00,000		18,59,23,00,000
0021 Taxes on Income Other than Corporation Tax	7,30,06,00,000	20,96,49,00,000		18,14,54,00,000
0028 Other Taxes on Income and Expenditure	4,53,76,571	25,31,40,809		27,66,13,979
Total (b) Taxes on Income and Expenditure :	11,84,44,76,571	44,85,17,40,809		37,01,43,13,979
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	41,48,911	5,27,65,361		6,58,46,774
0030 Stamps and Registration Fees	74,07,766	6,86,81,690		13,94,68,042
Total (c) Taxes on Property and Capital Transactions :	1,15,56,677	12,14,47,051		20,53,14,816
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	68,81,00,000	2,17,94,00,000		2,42,31,00,000
0038 Union Excise Duties	23,46,00,000	85,92,00,000		75,77,00,000
0039 State Excise	3,71,04,278	20,36,34,301		19,23,61,321
0040 Taxes on Sales, Trade etc.	1,16,29,337	24,92,22,328		2,88,88,87,845
0041 Taxes on Vehicles	4,63,70,945	40,53,60,721		83,21,20,052
0042 Taxes on Goods and Passengers	15,62,314	89,43,797		1,37,46,180
0043 Taxes and Duties on Electricity	5,480	56,895		92,785
0044 Service Tax	21,00,000	1,20,00,000		10,65,05,921
0045 Other Taxes and Duties on Commodities and Services	1,54,00,000	2,14,65,384		81,97,540
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,03,68,72,354	3,93,92,83,426		7,22,27,11,644

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	19,95,02,74,258	82,59,26,61,907		77,91,66,56,224
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	50,48,687	3,90,00,272		2,84,30,016
Total (b) Interest Receipts, Dividends and Profits :	50,48,687	3,90,00,272		2,84,30,016
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	84,82,657	85,52,657		12,01,72,049
0055 Police	7,79,894	1,20,46,581		1,71,89,000
0058 Stationery and Printing		3,82,124		2,96,267
0059 Public Works	17,44,500	1,63,51,600		3,33,51,017
0070 Other Administrative Services	50,43,030	8,63,06,972		7,47,52,064
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	37,58,212	1,54,50,750		3,26,02,613
0075 Miscellaneous General Services	30,41,58,810	82,52,54,127		81,16,08,919
Total(i) General Services :	32,39,67,103	96,43,44,811		1,08,99,71,929
(ii) Social Services				
0202 Education, Sports, Art and Culture	21,74,74,024	67,23,83,423		3,57,21,470
0210 Medical and Public Health	2,48,175	2,30,62,605		1,25,04,812
0215 Water Supply and Sanitation	1,47,47,461	3,15,74,128		3,71,99,303
0216 Housing	11,40,341	1,65,00,985		2,37,34,683
0220 Information and Publicity	10,00,210	10,00,210		10,40,420
0230 Labour and Employment	2,02,714	3,53,174		4,57,220
Total(ii) Social Services :	23,48,12,925	74,48,74,525		11,06,57,908
(iii) Economic Services				

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	20,000	16,58,704		16,86,214
0403 Animal Husbandry	41,374	7,18,904		8,07,624
0405 Fisheries	1,41,680	10,10,649		11,25,820
0406 Forestry and Wild Life	10,31,65,017	31,75,73,227		27,51,59,127
0425 Co-operation	2,19,298	14,82,537		44,66,777
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation	3,58,200	19,96,450		30,77,566
0702 Minor Irrigation	12,000	50,000		2,47,000
0802 Petroleum		5,700		1,900
0851 Village and Small Industries	40,869	3,87,437		34,28,290
0875 Other Industries		200		400
1425 Other Scientific Research	19,280	1,32,490		5,73,030
1452 Tourism	20,00,000	42,00,000		52,82,000
1475 Other General Economic Services	5,98,326	26,19,102		32,54,444
Total(iii) Economic Services :	10,66,16,044	33,36,17,169		29,91,10,192
Total (c) Other Non-Tax Revenue :	66,53,96,072	2,04,28,36,505		1,49,97,40,029
Total B. NON-TAX REVENUE :	67,04,44,759	2,08,18,36,777		1,52,81,70,045
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	17,85,66,84,508	47,69,06,90,225		65,67,62,44,599
Total :	17,85,66,84,508	47,69,06,90,225		65,67,62,44,599
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	17,85,66,84,508	47,69,06,90,225		65,67,62,44,599
Total - Receipt Heads (Revenue Account) :	38,47,74,03,525	1,32,36,51,88,909		1,45,12,10,70,868

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Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	35,69,11,079	2,68,94,67,063	2,68,88,08,000	2,39,33,97,367
2012 President/Vice-President/Governor/Administrator of Union Territories	65,44,894	5,96,57,646	8,06,93,000	6,01,16,374
2013 Council of Ministers	1,60,69,392	10,03,47,167	14,47,88,000	12,04,01,142
2014 Administration of Justice	30,02,83,906	94,55,95,065	1,41,65,01,000	75,95,73,393
2015 Elections	64,74,69,287	93,99,77,057	1,07,37,34,000	8,73,47,239
Total (a) Organs of State	1,32,72,78,558	4,73,50,43,998	5,40,45,24,000	3,42,08,35,515

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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	3,88,29,873	40,26,96,080	64,71,61,000	42,97,03,037
2030 Stamps and Registration	28,81,372	3,20,13,392	4,72,01,000	6,28,92,193
Total(ii) Collection of Taxes on Property and Capital Transactions	4,17,11,245	43,47,09,472	69,43,62,000	49,25,95,230
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	6,73,863	51,89,602	99,47,000	27,93,531
2040 Taxes on Sales, Trade etc.	1,20,24,202	5,59,80,050	5,60,66,000	6,10,52,748
2041 Taxes on Vehicles	2,35,93,653	11,39,12,836	25,01,52,000	13,58,64,641
2045 Other Taxes and Duties on Commodities and Services	48,480	5,81,064	6,32,000	14,30,948
Total(iii) Collection of Taxes on Commodities and Services	3,63,40,198	17,56,63,552	31,67,97,000	20,11,41,868
(iv) Other Fiscal Services				
2047 Other Fiscal Services	5,73,576	43,13,912	45,05,000	38,71,225
Total(iv) Other Fiscal Services	5,73,576	43,13,912	45,05,000	38,71,225
Total (b) Fiscal Services	7,86,25,019	61,46,86,936	1,01,56,64,000	69,76,08,323
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	3,83,57,91,178	10,17,57,78,292	9,46,84,21,000	7,76,42,23,399
Total (c) Interest payment and servicing of Debt	3,83,57,91,178	10,17,57,78,292	9,46,84,21,000	7,76,42,23,399

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Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	51,49,343	4,27,99,089	9,32,96,000	6,10,67,698
2052 Secretariat-General Services	9,72,15,712	86,48,96,846	1,19,25,15,000	95,02,77,153
2053 District Administration	10,76,23,565	73,27,18,360	94,33,31,000	66,06,20,113
2054 Treasury and Accounts Administration	2,14,88,945	15,22,41,254	31,10,05,000	17,60,79,665
2055 Police	4,31,72,97,603	27,90,90,40,732	31,43,06,43,000	21,19,91,14,687
2056 Jails	4,13,81,260	33,74,31,679	42,08,98,000	38,13,49,985
2058 Stationery and Printing	56,63,017	4,61,25,203	6,44,39,000	5,14,30,931
2059 Public Works	9,26,85,756	22,37,49,070	31,35,36,000	22,80,55,466
2062 Vigilance	13,57,708	1,66,00,480	1,89,75,000	2,63,99,638
2070 Other Administrative Services	12,51,32,093	1,01,26,19,140	1,30,19,06,000	1,02,71,49,464
Total (d) Administrative Services	4,81,49,95,002	31,33,82,21,853	36,09,05,44,000	24,76,15,44,800
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,98,22,97,276	25,76,24,91,530	26,64,00,07,000	28,80,21,87,795
2075 Miscellaneous General Services	1,63,176	9,17,156	14,08,000	4,85,694
Total (e) Pensions and Miscellaneous General Services	2,98,24,60,452	25,76,34,08,686	26,64,14,15,000	28,80,26,73,489
Total A. GENERAL SERVICES	13,03,91,50,209	72,62,71,39,765	78,62,05,68,000	65,44,68,85,526

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	3,94,24,65,348	22,38,46,58,985	32,08,81,24,000	19,48,94,55,093
2203 Technical Education	3,33,31,933	18,55,50,916	28,86,48,000	20,59,70,401
2204 Sports and Youth Services	10,56,24,026	54,27,57,712	80,86,44,000	54,11,34,765
2205 Art and Culture	9,55,93,878	29,63,75,390	45,91,03,000	32,60,46,293
Total (a) Education, Sports, Art and Culture	4,17,70,15,185	23,40,93,43,003	33,64,45,19,000	20,56,26,06,552
(b) Health and Family Welfare				
2210 Medical and Public Health	1,15,31,28,123	9,07,41,12,408	15,63,71,09,000	10,80,57,39,354
2211 Family Welfare	2,61,58,893	21,53,13,656	85,60,21,000	25,28,72,152
Total (b) Health and Family Welfare	1,17,92,87,016	9,28,94,26,064	16,49,31,30,000	11,05,86,11,506
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	15,46,31,675	98,68,48,850	1,72,57,19,000	1,04,58,86,595
2216 Housing	5,46,93,451	7,06,36,051	9,99,00,000	6,92,19,287
2217 Urban Development	16,52,85,533	1,09,36,35,600	3,89,57,78,000	2,13,46,77,741
Total (c) Water Supply, Sanitation, Housing and Urban Development	37,46,10,659	2,15,11,20,501	5,72,13,97,000	3,24,97,83,623
(d) Information and Broadcasting				
2220 Information and Publicity	6,03,90,184	19,63,66,442	22,60,87,000	15,33,72,786
Total (d) Information and Broadcasting	6,03,90,184	19,63,66,442	22,60,87,000	15,33,72,786

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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	51,35,80,862	1,26,95,42,968	2,30,94,91,000	1,32,26,48,563
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,35,80,862	1,26,95,42,968	2,30,94,91,000	1,32,26,48,563
(f) Labour and Labour Welfare				
2230 Labour and Employment	9,03,84,932	38,61,35,379	71,29,00,000	26,77,04,396
Total (f) Labour and Labour Welfare	9,03,84,932	38,61,35,379	71,29,00,000	26,77,04,396
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	63,88,69,745	3,48,69,40,736	8,16,54,98,000	4,18,77,38,570
2236 Nutrition	18,25,083	22,58,99,529	1,45,51,34,000	61,27,00,658
2245 Relief on account of Natural Calamities	92,38,048	9,50,25,696	2,20,07,00,000	15,64,40,755
Total (g) Social Welfare and Nutrition	64,99,32,876	3,80,78,65,961	11,82,13,32,000	4,95,68,79,983
(h) Others				
2250 Other Social Services	3,00,000	3,00,000	1,03,00,000	3,00,000
Total (h) Others	3,00,000	3,00,000	1,03,00,000	3,00,000
Total B. SOCIAL SERVICES	7,04,55,01,714	40,51,01,00,318	70,93,91,56,000	41,57,19,07,409

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	23,65,07,402	95,58,77,269	3,79,04,25,000	1,62,93,86,318
2402 Soil and Water Conservation	7,83,79,888	39,68,27,735	52,87,30,000	39,82,28,349
2403 Animal Husbandry	7,24,29,962	75,52,75,192	1,69,71,79,000	85,15,94,901
2404 Dairy Development	11,49,377	1,52,19,920	2,86,40,000	1,70,24,355
2405 Fisheries	2,33,67,696	22,79,94,892	62,45,00,000	30,94,04,820
2406 Forestry and Wild Life	12,47,74,300	59,40,70,217	3,80,21,29,000	69,42,47,983
2408 Food, Storage and Warehousing	2,90,10,500	64,72,41,156	1,79,32,04,000	44,79,29,838
2415 Agricultural Research and Education	39,00,428	2,75,53,949	5,69,45,000	2,43,32,796
2425 Co-operation	2,43,60,214	23,10,48,990	43,33,23,000	24,11,10,905
2435 Other Agricultural Programmes	2,00,000	2,00,000	2,00,000	1,44,000
Total (a) Agriculture and Allied Activities	59,40,79,767	3,85,13,09,320	12,75,52,75,000	4,61,34,04,265
(b) Rural Development				
2501 Special Programmes for Rural Development	5,07,56,928	41,02,53,112	77,09,48,000	45,11,67,893
2505 Rural Employment	1,40,99,36,776	6,25,45,87,442	25,81,20,26,000	11,97,91,02,905
2515 Other Rural Development Programme	1,17,59,72,560	2,16,10,15,527	4,82,20,59,000	3,11,90,48,772
Total (b) Rural Development	2,63,66,66,264	8,82,58,56,081	31,40,50,33,000	15,54,93,19,570
(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	10,90,68,864	81,15,78,000	27,23,04,824
Total (c) Special Areas Programmes	3,23,428	13,26,92,864	85,62,70,000	28,32,31,337

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,71,42,915	20,49,04,933	32,65,40,000	24,60,39,306
2701 Medium Irrigation	68,80,719	10,30,27,370	14,45,40,000	16,82,70,383
2702 Minor Irrigation	1,27,59,260	7,90,97,783	18,72,09,000	8,81,31,156
2705 Command Area Development	27,53,348	3,37,96,881	5,68,11,000	3,78,23,279
2711 Flood Control and Drainage	1,26,05,258	12,52,09,521	17,59,60,000	12,58,08,323
Total (d) Irrigation and Flood Control	5,21,41,500	54,60,36,488	89,10,60,000	66,60,72,447
(e) Energy				
2801 Power	91,35,08,765	4,23,17,60,961	5,31,70,35,000	3,11,39,47,339
2810 Non-Conventional Sources of Energy	97,82,549	1,86,31,641	12,60,00,000	6,55,65,557
Total (e) Energy	92,32,91,314	4,25,03,92,602	5,44,30,35,000	3,17,95,12,896
(f) Industry and Minerals				
2851 Village and Small Industries	15,01,26,096	61,28,63,300	1,70,13,38,000	61,28,54,773
2852 Industries	1,33,97,443	1,85,13,989	26,21,39,000	6,93,95,779
2853 Non-ferrous Mining and Metallurgical Industries	6,53,562	98,29,302	2,44,45,000	1,41,59,690
2875 Other Industries		4,80,000	4,04,80,000	1,02,00,000
Total (f) Industry and Minerals	16,41,77,101	64,16,86,591	2,02,84,02,000	70,66,10,242
(g) Transport				
3054 Roads and Bridges	21,55,64,756	85,64,51,619	1,02,32,79,000	95,26,62,009
Total (g) Transport	21,55,64,756	85,64,51,619	1,02,32,79,000	95,26,62,009

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	3,22,76,414	17,87,86,550	47,84,27,000	31,76,59,702
3435 Ecology and Environment	7,82,59,104	21,02,22,948	29,98,85,000	12,19,64,324
Total (i) Science Technology and Environment	11,05,35,518	38,90,09,498	77,83,12,000	43,96,24,026
(j) General Economic Services				
3451 Secretariat-Economic Services	3,64,97,841	18,56,75,732	2,64,60,44,000	22,55,20,819
3452 Tourism	1,14,67,727	8,93,68,170	31,04,10,000	39,85,98,021
3454 Census Surveys and Statistics	1,52,77,925	12,80,57,383	34,31,79,000	14,54,74,319
3475 Other General Economic Services	53,12,318	6,39,64,633	6,35,74,000	5,68,64,116
Total (j) General Economic Services	6,85,55,811	46,70,65,918	3,36,32,07,000	82,64,57,275
Total C. ECONOMIC SERVICES	4,76,53,35,459	19,96,05,00,981	58,54,38,73,000	27,21,68,94,067
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41,79,32,572	4,90,95,31,834	6,75,15,91,000	3,58,62,83,105
Total	41,79,32,572	4,90,95,31,834	6,75,15,91,000	3,58,62,83,105
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	41,79,32,572	4,90,95,31,834	6,75,15,91,000	3,58,62,83,105
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	25,26,79,19,954	1,38,00,72,72,898	2,14,85,51,88,000	1,37,82,19,70,107

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on other Fiscal Services	46,61,799	46,61,799	11,50,00,000	50,00,000
4055 Capital Outlay on Police	12,09,71,480	1,11,19,18,029	2,53,43,49,000	26,94,56,421
4059 Capital Outlay on Public Works	24,66,68,184	27,57,10,028	84,66,14,000	68,13,24,194
4070 Capital Outlay on Other Administrative Services		2,00,00,000	5,00,00,000	
Total	37,23,01,463	1,41,22,89,856	3,54,59,63,000	95,57,80,615
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	37,23,01,463	1,41,22,89,856	3,54,59,63,000	95,57,80,615

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

Run Date : 16/07/2024

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	38,45,526	61,50,60,167	1,43,07,74,000	72,54,41,748
Total (a) Capital Account of Education, Sports, Art and Culture	38,45,526	61,50,60,167	1,43,07,74,000	72,54,41,748
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	50,00,000	8,65,55,000	2,70,36,00,000	1,94,91,45,000
Total (b) Capital Account of Health and Family Welfare	50,00,000	8,65,55,000	2,70,36,00,000	1,94,91,45,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	2,08,03,02,862	6,99,12,45,115	20,65,75,13,000	7,40,87,85,971
4216 Capital Outlay on Housing	4,74,12,768	13,03,67,070	36,90,40,000	1,99,39,300
4217 Capital Outlay on Urban Development	4,95,88,334	85,52,04,668	6,35,11,84,000	1,48,37,50,176
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,17,73,03,964	7,97,68,16,853	27,37,77,37,000	8,91,24,75,447
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	50,00,000	50,00,000	50,00,000	50,00,000
Total (d) Capital Account of Information and Broadcasting	50,00,000	50,00,000	50,00,000	50,00,000
(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	6,90,75,000	29,71,00,000	5,84,12,43,000	1,78,18,46,275
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,90,75,000	29,71,00,000	5,84,12,43,000	1,78,18,46,275

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	59,85,900	16,72,72,900	38,03,22,000	10,73,35,000
Total (g) Capital Account of Social Welfare and Nutrition	59,85,900	16,72,72,900	38,03,22,000	10,73,35,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,26,62,10,390	9,14,78,04,920	37,73,86,76,000	13,48,12,43,470

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

Run Date : 16/07/2024

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				
4403 Capital Outlay on Animal Husbandry		19,43,394	21,67,17,000	6,95,99,330
4405 Capital Outlay on Fisheries		9,93,500	10,00,000	
4406 Capital Outlay on Forestry and Wild Life	3,28,000	3,28,000	4,48,00,000	
4408 Capital Outlay on Food Storage and Ware Housing	19,99,200	19,99,200	28,00,000	5,00,00,000
4416 Investments in Agricultural Financial Institutions		1,60,15,210	1,60,16,000	
Total (a) Capital Account of Agriculture and Allied Activities	23,27,200	2,12,79,304	28,13,33,000	11,95,99,330
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2,34,98,00,000	3,34,98,00,000	17,16,50,00,000	4,97,23,50,000
Total (b) Capital Account of Rural Development	2,34,98,00,000	3,34,98,00,000	17,16,50,00,000	4,97,23,50,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		1,08,06,750		8,04,87,250
4575 Capital Outlay on other Special Areas Programmes	1,34,12,46,000	3,26,55,00,000	11,40,69,30,000	4,89,82,27,700
Total (c) Capital Account of Special Areas Programme	1,34,12,46,000	3,27,63,06,750	11,40,69,30,000	4,97,87,14,950
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	26,65,41,759	70,47,92,827	2,36,49,23,000	1,13,74,15,176
4702 Capital Outlay on Minor Irrigation	3,52,95,895	62,52,54,339	2,89,08,45,000	19,62,35,765
4711 Capital Outlay on Flood Control Projects	76,38,41,712	1,37,58,72,439	5,38,63,92,000	69,01,46,126
Total (d) Capital Account of Irrigation and Flood Control	1,06,56,79,366	2,70,59,19,605	10,64,21,60,000	2,02,37,97,067

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

Run Date : 16/07/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	2,20,000	2,90,73,000	10,20,80,000	1,88,55,000
Total (f) Capital Account of Industry and Minerals	2,20,000	2,90,73,000	10,20,80,000	1,88,55,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	2,71,55,24,154	7,14,64,29,433	14,71,61,00,000	6,51,69,28,783
Total (g) Capital Account of Transport	2,71,55,24,154	7,14,64,29,433	14,71,61,00,000	6,51,69,28,783
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	5,44,85,119	31,52,16,595	2,61,20,25,000	74,07,12,600
Total (i) Capital Account of Science Technology and Environment	5,44,85,119	31,52,16,595	2,61,20,25,000	74,07,12,600
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		1,63,73,000	3,56,50,00,000	17,97,29,500
Total (j) Capital Account of General Economic Services		1,63,73,000	3,56,50,00,000	17,97,29,500
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,52,92,81,839	16,86,03,97,687	60,49,06,28,000	19,55,06,87,230
Total - Expenditure Heads - (Capital Account)	10,16,77,93,692	27,42,04,92,463	1,01,77,52,67,000	33,98,77,11,315
Total - Expenditure (Rev. & Cap. Accounts)	35,43,57,13,646	1,65,42,77,65,361	3,16,63,04,55,000	1,71,80,96,81,422

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

Run Date : 16/07/2024

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
E. PUBLIC DEBT								
6003	Internal Debt of the State Government (Charged)	25,18,31,30,741	91,60,01,07,287	19,28,01,30,476	79,98,79,07,995	5,90,30,00,265	11,61,21,99,292	66,82,15,37,000
6004	Loans and Advances from the Central Government (Charged)	1,77,50,00,000	5,96,24,06,000	6,77,84,807	49,92,06,977	1,70,72,15,193	5,46,31,99,023	42,33,30,000
Total E. PUBLIC DEBT		26,95,81,30,741	97,56,25,13,287	19,34,79,15,283	80,48,71,14,972	7,61,02,15,458	17,07,53,98,315	67,24,48,67,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation		37,291				37,291	
Total (a) Agriculture and Allied Activities							37,291	
Total Loans for Economic Services			37,291				37,291	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	9,20,889	1,07,67,639		25,00,000	9,20,889	82,67,639	8,20,00,000
Total Loans to Government Servants etc.		9,20,889	1,07,67,639		25,00,000	9,20,889	82,67,639	8,20,00,000
Total F. LOANS AND ADVANCES		9,20,889	1,08,04,930		25,00,000	9,20,889	83,04,930	8,20,00,000
Total - E & F		26,95,90,51,630	97,57,33,18,217	19,34,79,15,283	80,48,96,14,972	7,61,11,36,347	17,08,37,03,245	67,32,68,67,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		65,43,64,55,155	2,29,93,85,07,125	54,78,36,28,929	2,45,91,73,80,333	10,65,28,26,226	-15,97,88,73,207	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		65,43,64,55,155	2,29,93,85,07,125	54,78,36,28,929	2,45,91,73,80,333	10,65,28,26,226	-15,97,88,73,207	

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

Run Date : 16/07/2024

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 State Provident Funds	27,06,05,659	1,92,04,27,348	83,62,71,824	3,41,85,11,774	-56,56,66,165	-1,49,80,84,426	
Total (b) State Provident Funds	27,06,05,659	1,92,04,27,348	83,62,71,824	3,41,85,11,774	-56,56,66,165	-1,49,80,84,426	
(c) Other Accounts							
8011 Insurance and Pension Funds	30,10,502	3,40,37,405	67,45,412	3,00,51,968	-37,34,910	39,85,437	
Total (c) Other Accounts	30,10,502	3,40,37,405	67,45,412	3,00,51,968	-37,34,910	39,85,437	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	27,36,16,161	1,95,44,64,753	84,30,17,236	3,44,85,63,742	-56,94,01,075	-1,49,40,98,989	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	50,00,000	2,50,00,000			50,00,000	2,50,00,000	
Total (a) Reserve Funds bearing Interest	50,00,000	2,50,00,000			50,00,000	2,50,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,48,09,76,969	1,48,09,76,969	1,48,09,76,969	1,48,09,76,969			
8235 General and Other Reserve Funds	36,44,55,276	36,44,55,276	36,44,55,276	36,44,55,276			
Total (b) Reserve Funds not bearing Interest	1,84,54,32,245	1,84,54,32,245	1,84,54,32,245	1,84,54,32,245			
Total J. RESERVE FUNDS	1,85,04,32,245	1,87,04,32,245	1,84,54,32,245	1,84,54,32,245	50,00,000	2,50,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	88,79,00,349	4,96,81,27,787	1,27,48,88,452	4,56,76,20,327	-38,69,88,103	40,05,07,460	
Total (a) Deposits bearing Interest	88,79,00,349	4,96,81,27,787	1,27,48,88,452	4,56,76,20,327	-38,69,88,103	40,05,07,460	
(b) Deposits not bearing Interest							
8443 Civil Deposits	9,75,464	39,97,19,280	2,42,49,053	15,15,72,117	-2,32,73,589	24,81,47,163	
Total (b) Deposits not bearing Interest	9,75,464	39,97,19,280	2,42,49,053	15,15,72,117	-2,32,73,589	24,81,47,163	
(c) Advances							

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

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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
(c) Advances							
8550 Civil Advances	1,34,23,700	1,71,39,250	28,14,78,739	34,10,01,995	-26,80,55,039	-32,38,62,745	
Total (c) Advances	1,34,23,700	1,71,39,250	28,14,78,739	34,10,01,995	-26,80,55,039	-32,38,62,745	
Total K. DEPOSITS AND ADVANCES	90,22,99,513	5,38,49,86,317	1,58,06,16,244	5,06,01,94,439	-67,83,16,731	32,47,91,878	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-30,97,17,96,624	38,07,27,37,913	-20,46,99,28,722	24,67,07,74,062	-10,50,18,67,902	13,40,19,63,849	
Total (b) Suspense	-30,97,17,96,624	38,07,27,37,913	-20,46,99,28,722	24,67,07,74,062	-10,50,18,67,902	13,40,19,63,849	
(c) Other Accounts							
8671 Departmental Balances	-4,14,01,141	57,06,57,011	-4,16,51,468	51,60,38,611	2,50,327	5,46,18,400	
8673 Cash Balance Investment Account	9,74,65,00,000	25,82,37,00,000	9,74,65,00,000	25,82,37,00,000			
8675 Deposits with Reserve Bank	86,37,71,98,699	5,72,53,71,79,359	86,37,71,98,699	5,72,53,71,79,359			
Total (c) Other Accounts	96,08,22,97,558	5,98,93,15,36,370	96,08,20,47,231	5,98,87,69,17,970	2,50,327	5,46,18,400	
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries		1,60,335	7,875	1,76,085	-7,875	-15,750	
Total (d) Accounts with Governments of Foreign Countries		1,60,335	7,875	1,76,085	-7,875	-15,750	
Total L. SUSPENSE AND MISCELLANEOUS	65,11,05,00,934	6,37,00,44,34,618	75,61,21,26,384	6,23,54,78,68,117	-10,50,16,25,450	13,45,65,66,499	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,15,87,15,448	18,92,79,36,678	6,39,57,73,099	18,61,47,77,764	76,29,42,349	31,31,58,914	
Total (a) Money Orders and other Remittances	7,15,87,15,448	18,92,79,36,678	6,39,57,73,099	18,61,47,77,764	76,29,42,349	31,31,58,914	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account	97,75,560	10,22,10,105	1,00,97,580	11,23,40,999	-3,22,020	-1,01,30,894	
Total (b) Inter-Government Adjustment Account	97,75,560	10,22,10,105	1,00,97,580	11,23,40,999	-3,22,020	-1,01,30,894	

**CIVIL ACCOUNTS
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
M. REMITTANCES							
Total M. REMITTANCES	7,16,84,91,008	19,03,01,46,783	6,40,58,70,679	18,72,71,18,763	76,26,20,329	30,30,28,020	
Total - Part II Contingency Fund							
Total - Part III Public Account	75,30,53,39,860	6,65,24,44,64,715	86,28,70,62,787	6,52,62,91,77,305	-10,98,17,22,927	12,61,52,87,410	
Total - Consolidated / Contingency Fund & Public Account	1,40,74,17,95,016	8,95,18,29,71,841	1,41,07,06,91,716	8,98,54,65,57,638	-32,88,96,700	-3,36,35,85,797	

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

Financial Year	Accounting Month	Amt. place under suspense
2023-2024	DECEMBER	3,33,98,842
	JANUARY	66,18,051
	FEBRUARY	16,210
	MARCH	90,49,174
	Total for the current year	4,90,82,277
	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
	SEPTEMBER	32,66,92,000
	DECEMBER	17,44,01,483
	JANUARY	1,23,44,703
	FEBRUARY	54,83,577
	MARCH	25,19,00,575
	Total for the current year	78,89,45,594

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

Gross Figure : 6,10,53,42,476

Treasury wise details of CPUS upto the month of 03/2024

1.Consolidated fund of the current month : 54,78,36,28,929

2.Progressive Consolidated fund upto the current month : 2,45,91,73,80,333

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	2,48,55,505	.0454	37,39,92,211	.15	34,29,12,005	71,69,04,216
3	IMPHAL WEST	1,15,59,187	.02	2,41,00,153	.01	3,43,01,69,217	3,45,42,69,370
4	LAMPHEL	6,99,92,190	.1278	23,64,25,520	.0961	81,53,19,984	1,05,17,45,504
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR	49,96,875	.0091	49,96,875	.0020	3,83,46,165	4,33,43,040
9	BISHNUPUR	1,46,250	.0003	1,46,250	.0001	5,48,14,252	5,49,60,502
10	THOUBAL		.0000	1,50,000	.0001	3,61,63,103	3,63,13,103
11	TAMENGLONG	32,00,000	.0058	32,00,000	.0013	9,91,54,700	10,23,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000	9,89,000	.0004	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB	13,71,50,568	.2503	14,49,45,585	.0589	16,88,38,432	31,37,84,017
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 :	25,19,00,575	.4598	78,89,45,594	.3208	5,31,63,96,882	6,10,53,42,476

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	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
Total for the month :		1,26,22,52,296	
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		
Total for the month :		3,49,09,12,067	
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
Total for the month :		1,89,74,20,139	
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
	Total for the month :	22,97,39,296
9	DECEMBER	
	Co-Operation Department	1,11,00,000
	Education (S) Department	88,09,61,000
	Finance Department	15,60,63,495
	Fisheries Department	1,42,81,000
	Manipur Fire Service	60,00,000
	Medical & Health Services Department	47,75,56,000
	Municipal Administration, Housing & Urban Development	3,00,000
	Planning Department	1,70,00,000
	Police Department	87,32,04,527
	Sports & Youth Services Department	2,85,58,620
	Total for the month :	2,46,50,24,642
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
	Total for the month :	68,47,38,884
11	FEBRUARY	
	District Administration	25,00,000
	Finance Department	10,02,43,200
	Fisheries Department	1,50,60,000
	Medical & Health Services Department	10,76,55,000
	Police Department	58,20,30,959
	Sports & Youth Services Department	2,82,581
	Total for the month :	80,77,71,740
		13,70,60,74,523

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of March 2024 were completed and signed by me on theand have been filed in my office.
2. The General Statement of Account is given below :-

Opening Balance :	Rs.	-4,53,43,65,218
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,58,06,26,730
Receipts of the month :	Rs.	1,40,74,17,95,016
Total :	Rs.	1,36,20,74,29,798
Disbursements of the month :	Rs.	1,41,07,06,91,716
Closing Balance :	Rs.	-4,86,32,61,918

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,90,95,23,430
Total :	Rs.	1,36,20,74,29,798

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. 65,78,045** and differs from that noted above by **Rs. 4,90,29,45,385** as follows :-

	Additions	Deductions
As per this Account :	...	4,90,95,23,430
As per Cash Balance Report :	65,78,045	...
Total :	65,78,045	4,90,95,23,430
Net :	4,90,29,45,385	...

Date : 16-07-2024

Principal Accountant General(A&E)