

CIVIL ACCOUNTS

Run Date: 07/05/2024

Form No. AG 125

A

for THE STATE OF MANIPUR NOVEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	8,08,68,47,970	78,36,56,37,837		66,72,44,73,815
Total - Expenditure met from Revenue	9,42,96,40,204	76,62,10,49,303	2,13,10,17,68,000	78,98,44,70,772
Total - Capital Account outside the Revenue Account	1,29,06,13,423	13,72,09,81,697	1,01,13,03,04,000	16,44,12,79,420
Net Public Debt and Loans and Advances by the State Government	1,14,54,84,898	7,67,45,67,923	67,32,68,67,000	7,39,29,23,845
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-1,48,79,20,759	-4,30,18,25,240		-21,30,83,52,532
Net Part II - Contingency Fund				
Net Part III - Public Account	98,79,82,940	2,13,29,57,864		-1,85,84,88,817
Total - Transaction :	-49,99,37,819	-2,16,88,67,376		-23,16,68,41,349
Opening Balance	-3,16,86,05,678	-1,49,96,76,121		
Closing Balance	-3,66,85,43,497	-3,66,85,43,497		-23,16,68,41,349

**Disburser's Statement of State Account(Civil)
for the month of 11/2023**

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	1,82,02,56,998.00	1,82,07,43,633.00	1,82,02,56,998.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,41,02,52,515.00	2,41,19,02,529.38	2,41,02,52,515.00	16,50,014.38
Imphal Sub-Treasury	.00	1,58,27,93,651.00	1,58,27,93,651.00	1,58,27,93,651.00	.00
Moirang Sub-Treasury	.00	5,50,13,939.00	5,50,13,939.00	5,50,13,939.00	.00
Lamphel Treasury	2,67,01,615.31	84,79,32,400.00	87,46,34,015.31	84,79,32,400.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	22,38,33,567.00	22,81,70,347.54	22,38,33,567.00	43,36,780.54
Moreh Sub-Treasury	.00	5,89,00,766.00	5,89,00,766.00	5,89,00,766.00	.00
Senapati Treasury	- 1,09,265.02	18,33,51,868.00	18,32,42,602.98	18,33,51,868.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,20,16,092.00	10,27,25,996.00	10,20,16,092.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	44,56,43,659.00	44,72,05,298.64	44,56,43,659.00	15,61,639.64
Bishnupur Treasury	- 2.00	44,28,52,178.00	44,28,52,176.00	44,28,52,178.00	- 2.00
Thoubal Treasury	7,72,205.00	67,04,12,972.00	67,11,85,177.00	67,04,12,972.00	7,72,205.00
Tamenglong Treasury	24,933.12	27,49,47,832.00	27,49,72,765.12	27,49,47,832.00	24,933.12
Jiribam Treasury	4,66,746.58	8,59,71,861.00	8,64,38,607.58	8,59,71,861.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	35,18,48,017.00	36,15,08,322.41	35,18,48,017.00	96,60,305.41
Kakching Sub-Treasury	.00	15,99,24,688.00	15,99,24,688.00	15,99,24,688.00	.00
Saitu Gamphazol Sub-Treasury	.00	7,79,38,346.00	7,79,38,346.00	7,79,38,346.00	.00
Tadubi Sub-Treasury	.00	2,59,83,423.00	2,59,83,423.00	2,59,83,423.00	.00
Wangoi Sub-Treasury	.00	10,51,18,854.00	10,51,18,854.00	10,51,18,854.00	.00
Deputy Resident Commissioner,Guwahat	.00	5,41,659.00	5,41,659.00	5,41,659.00	.00
Total of Treasuries :	4,62,61,511.96	9,92,55,35,285.00	9,97,17,96,796.96	9,92,55,35,285.00	4,62,61,511.96
RBI (HQ)	-15,46,17,32,41,303.13	.00	-15,46,17,32,41,303.13	9,56,95,46,601.00	-15,55,74,27,87,904.13
RBI (CAO)	15,42,95,83,74,112.96	19,71,06,80,886.46	15,62,66,90,54,999.42	10,64,10,72,103.55	15,52,02,79,82,895.87
Grand Total :	- 3,16,86,05,678.21	63,97,70,78,060.00	60,80,84,72,381.79	64,47,70,15,879.00	- 3,66,85,43,496.30

Sr.Dy. Accountant General (A&E)

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

Run Date : 07/05/2024

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)	1,68,92,00,000	15,20,28,00,000		13,71,40,00,000
0006 State Goods and Services Tax (SGST)	32,82,35,769	6,50,19,29,166		8,92,45,57,616
Total (a) Goods and Services Tax :	2,01,74,35,769	21,70,47,29,166		22,63,85,57,616
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,67,20,00,000	15,79,12,00,000		11,86,74,00,000
0021 Taxes on Income Other than Corporation Tax	1,62,67,00,000	10,41,09,00,000		11,46,12,00,000
0028 Other Taxes on Income and Expenditure	72,82,853	5,24,37,345		8,05,22,991
Total (b) Taxes on Income and Expenditure :	3,30,59,82,853	26,25,45,37,345		23,40,91,22,991
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	69,91,864	1,62,99,091		4,84,00,733
0030 Stamps and Registration Fees	59,27,157	3,82,52,331		8,80,89,879
Total (c) Taxes on Property and Capital Transactions :	1,29,19,021	5,45,51,422		13,64,90,612
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	16,57,00,000	1,15,99,00,000		1,81,10,00,000
0038 Union Excise Duties	6,94,00,000	48,58,00,000		56,40,00,000
0039 State Excise	1,84,09,121	11,78,58,958		11,04,08,546
0040 Taxes on Sales, Trade etc.	87,97,221	21,85,28,394		2,32,10,67,356
0041 Taxes on Vehicles	3,03,32,187	25,29,02,525		52,92,12,471
0042 Taxes on Goods and Passengers	7,84,823	36,55,400		69,34,636
0043 Taxes and Duties on Electricity	5,640	31,975		68,805
0044 Service Tax	11,00,000	77,00,000		4,20,29,777
0045 Other Taxes and Duties on Commodities and Services	67,316	55,27,262		45,80,150
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	29,45,96,308	2,25,19,04,514		5,38,93,01,741

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	5,63,09,33,951	50,26,57,22,447		51,57,34,72,960
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	23,64,481	2,20,39,706		1,55,17,803
Total (b) Interest Receipts, Dividends and Profits :	23,64,481	2,20,39,706		1,55,17,803
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		70,000		1,72,049
0055 Police	98,901	80,21,012		66,95,167
0058 Stationery and Printing		3,82,124		2,96,267
0059 Public Works	15,66,900	78,54,100		1,03,55,100
0070 Other Administrative Services	67,68,995	4,81,89,939		5,48,69,217
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,25,958	56,79,178		2,69,61,559
0075 Miscellaneous General Services	2,76,58,917	44,61,35,333		16,73,31,239
Total(i) General Services :	3,68,19,671	51,63,31,686		26,66,80,598
(ii) Social Services				
0202 Education, Sports, Art and Culture	14,99,824	62,40,886		1,56,53,080
0210 Medical and Public Health	1,39,96,824	1,91,14,960		38,06,060
0215 Water Supply and Sanitation	64,95,278	1,40,14,272		1,94,20,464
0216 Housing	10,25,468	1,23,39,767		1,74,50,155
Total(ii) Social Services :	2,30,17,394	5,17,09,885		5,63,29,759
(iii) Economic Services				
0401 Crop Husbandry	1,81,000	9,48,604		13,28,814
0403 Animal Husbandry	1,17,957	3,43,966		5,43,624

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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				
0405 Fisheries		61,000		76,300
0406 Forestry and Wild Life	1,58,02,339	15,64,11,610		9,73,24,768
0425 Co-operation	2,71,308	8,24,351		29,98,129
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation	22,000	10,91,180		11,02,200
0702 Minor Irrigation	14,000	38,000		96,000
0802 Petroleum	400	5,700		1,700
0851 Village and Small Industries	1,25,500	1,63,830		14,55,810
0875 Other Industries		200		
1425 Other Scientific Research		69,820		4,23,300
1452 Tourism		22,00,000		39,20,000
1475 Other General Economic Services	2,53,969	11,23,066		14,80,834
Total(iii) Economic Services :	1,67,88,473	16,50,63,096		11,07,51,479
Total (c) Other Non-Tax Revenue :	7,66,25,538	73,31,04,667		43,37,61,836
Total B. NON-TAX REVENUE :	7,89,90,019	75,51,44,373		44,92,79,639
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,37,69,24,000	27,34,47,71,017		37,34,00,15,220
Total :	2,37,69,24,000	27,34,47,71,017		37,34,00,15,220
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,37,69,24,000	27,34,47,71,017		37,34,00,15,220
Total - Receipt Heads (Revenue Account) :	8,08,68,47,970	78,36,56,37,837		89,36,27,67,819

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

Run Date : 07/05/2024

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	5,71,34,619	1,76,15,80,577	2,68,88,08,000	1,52,68,64,753
2012 President/Vice-President/Governor/Administrator of Union Territories	43,13,594	3,53,27,050	8,06,93,000	3,44,00,555
2013 Council of Ministers	40,93,447	3,27,27,985	14,47,88,000	8,19,77,980
2014 Administration of Justice	4,61,24,610	38,65,18,092	1,31,22,64,000	39,64,32,110
2015 Elections	96,43,319	16,76,81,306	45,16,66,000	51,81,293
Total (a) Organs of State	12,13,09,589	2,38,38,35,010	4,67,82,19,000	2,04,48,56,691

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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	3,21,26,543	26,21,43,898	64,71,61,000	27,46,31,685
2030 Stamps and Registration	38,54,500	2,08,31,227	4,72,01,000	5,24,11,087
Total(ii) Collection of Taxes on Property and Capital Transactions	3,59,81,043	28,29,75,125	69,43,62,000	32,70,42,772
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,99,412	34,04,873	99,47,000	18,29,537
2040 Taxes on Sales, Trade etc.	65,52,840	3,20,77,914	5,60,66,000	3,60,96,215
2041 Taxes on Vehicles	1,05,03,507	6,57,43,053	25,01,52,000	6,27,04,965
2045 Other Taxes and Duties on Commodities and Services	96,960	3,87,144	6,32,000	11,77,487
Total(iii) Collection of Taxes on Commodities and Services	1,74,52,719	10,16,12,984	31,67,97,000	10,18,08,204
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,97,580	27,17,100	45,05,000	23,05,963
Total(iv) Other Fiscal Services	2,97,580	27,17,100	45,05,000	23,05,963
Total (b) Fiscal Services	5,37,31,342	38,73,05,209	1,01,56,64,000	43,11,56,939
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	71,33,33,699	4,94,69,33,719	9,46,84,21,000	4,65,76,05,744
Total (c) Interest payment and servicing of Debt	71,33,33,699	4,94,69,33,719	9,46,84,21,000	4,65,76,05,744

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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)	35,42,121	2,60,28,753	9,32,96,000	4,32,63,301
2052 Secretariat-General Services	8,20,04,155	54,68,64,760	1,19,25,15,000	60,38,55,197
2053 District Administration	3,87,04,212	43,73,89,512	94,33,31,000	33,67,22,065
2054 Treasury and Accounts Administration	1,10,25,985	9,04,52,389	31,10,05,000	10,57,36,426
2055 Police	2,18,80,19,273	16,01,41,09,980	31,43,06,43,000	12,88,72,94,437
2056 Jails	2,59,78,536	20,97,23,891	40,79,73,000	22,55,90,486
2058 Stationery and Printing	37,81,125	3,20,55,058	6,44,39,000	3,39,94,234
2059 Public Works	1,15,24,687	9,10,81,916	31,35,36,000	11,04,58,888
2062 Vigilance	12,82,316	1,19,05,724	1,89,75,000	96,11,460
2070 Other Administrative Services	8,81,18,159	64,07,90,613	1,30,19,06,000	60,22,23,282
Total (d) Administrative Services	2,45,39,80,569	18,10,04,02,596	36,07,76,19,000	14,95,87,49,776
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,93,20,90,922	15,48,81,98,941	26,64,00,07,000	15,93,82,56,806
2075 Miscellaneous General Services	69,236	5,46,272	14,08,000	
Total (e) Pensions and Miscellaneous General Services	1,93,21,60,158	15,48,87,45,213	26,64,14,15,000	15,93,82,56,806
Total A. GENERAL SERVICES	5,27,45,15,357	41,30,72,21,747	77,88,13,38,000	38,03,06,25,956

**CIVIL ACCOUNTS
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,56,84,04,990	13,02,81,29,359	32,08,81,24,000	11,80,96,79,000
2203 Technical Education	91,97,704	12,56,81,365	28,86,48,000	11,28,78,923
2204 Sports and Youth Services	3,31,30,279	18,94,78,161	78,96,64,000	29,62,71,014
2205 Art and Culture	1,32,47,754	12,39,49,842	42,26,71,000	9,34,61,850
Total (a) Education, Sports, Art and Culture	1,62,39,80,727	13,46,72,38,727	33,58,91,07,000	12,31,22,90,787
(b) Health and Family Welfare				
2210 Medical and Public Health	57,62,70,803	5,33,82,81,839	15,63,71,09,000	6,10,88,08,760
2211 Family Welfare	1,68,81,025	13,37,93,217	85,60,21,000	16,33,65,910
Total (b) Health and Family Welfare	59,31,51,828	5,47,20,75,056	16,49,31,30,000	6,27,21,74,670
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	6,68,59,042	41,57,46,351	1,64,15,72,000	50,52,39,983
2216 Housing		13,10,000	9,99,00,000	
2217 Urban Development	13,70,23,297	65,35,61,529	3,89,57,78,000	1,00,39,41,115
Total (c) Water Supply, Sanitation, Housing and Urban Development	20,38,82,339	1,07,06,17,880	5,63,72,50,000	1,50,91,81,098
(d) Information and Broadcasting				
2220 Information and Publicity	78,57,997	10,17,62,288	22,60,87,000	7,53,71,789
Total (d) Information and Broadcasting	78,57,997	10,17,62,288	22,60,87,000	7,53,71,789

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B. SOCIAL SERVICES				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	5,57,37,782	66,05,66,812	2,30,52,91,000	93,75,74,078
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,57,37,782	66,05,66,812	2,30,52,91,000	93,75,74,078
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,65,23,606	23,31,50,824	71,29,00,000	17,84,58,601
Total (f) Labour and Labour Welfare	1,65,23,606	23,31,50,824	71,29,00,000	17,84,58,601
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	66,45,96,989	1,81,17,85,868	8,11,70,47,000	2,54,53,31,185
2236 Nutrition	61,972	3,08,196	1,45,51,34,000	45,03,82,197
2245 Relief on account of Natural Calamities	13,12,124	6,10,79,436	58,49,38,000	9,38,36,704
Total (g) Social Welfare and Nutrition	66,59,71,085	1,87,31,73,500	10,15,71,19,000	3,08,95,50,086
Total B. SOCIAL SERVICES	3,16,71,05,364	22,87,85,85,087	69,12,08,84,000	24,37,46,01,109

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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	4,05,03,219	59,12,43,694	3,79,04,25,000	84,37,15,458
2402 Soil and Water Conservation	3,32,88,858	25,69,87,376	52,87,30,000	16,84,39,167
2403 Animal Husbandry	5,57,60,439	49,03,93,265	1,69,71,79,000	54,96,27,283
2404 Dairy Development	12,70,329	1,00,51,254	2,86,40,000	95,84,580
2405 Fisheries	1,99,89,101	12,64,27,189	62,45,00,000	22,10,91,391
2406 Forestry and Wild Life	3,92,84,424	31,74,53,680	3,80,21,29,000	40,29,47,390
2408 Food, Storage and Warehousing	1,53,19,880	33,04,67,221	1,79,32,04,000	12,82,41,551
2415 Agricultural Research and Education	20,49,640	1,77,48,017	5,69,45,000	1,37,00,583
2425 Co-operation	1,71,24,702	13,91,49,988	40,72,37,000	14,90,15,132
Total (a) Agriculture and Allied Activities	22,45,90,592	2,27,99,21,684	12,72,89,89,000	2,48,63,62,535
(b) Rural Development				
2501 Special Programmes for Rural Development	1,55,54,576	31,48,52,836	77,09,48,000	18,60,66,273
2505 Rural Employment		2,24,82,86,666	25,81,20,26,000	6,30,48,42,017
2515 Other Rural Development Programme	7,61,96,876	77,31,48,643	4,82,20,59,000	1,83,22,76,216
Total (b) Rural Development	9,17,51,452	3,33,62,88,145	31,40,50,33,000	8,32,31,84,506
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	3,44,18,000	70,00,000
2575 Other Special Area Programmes	3,23,428	25,53,152	81,15,78,000	27,07,59,714
Total (c) Special Areas Programmes	3,23,428	2,61,77,152	84,59,96,000	27,77,59,714

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,59,70,654	13,33,96,846	32,65,40,000	14,49,22,493
2701 Medium Irrigation	70,83,443	5,72,55,428	14,45,40,000	13,93,56,630
2702 Minor Irrigation	58,29,239	4,75,61,812	13,67,96,000	4,53,77,938
2705 Command Area Development	32,75,970	2,15,15,014	5,68,11,000	2,46,65,110
2711 Flood Control and Drainage	99,53,516	8,16,27,103	17,59,60,000	8,02,95,436
Total (d) Irrigation and Flood Control	4,21,12,822	34,13,56,203	84,06,47,000	43,46,17,607
(e) Energy				
2801 Power	40,14,69,828	2,37,84,66,188	5,31,70,35,000	1,37,56,88,848
2810 Non-Conventional Sources of Energy		49,99,048	12,60,00,000	36,31,473
Total (e) Energy	40,14,69,828	2,38,34,65,236	5,44,30,35,000	1,37,93,20,321
(f) Industry and Minerals				
2851 Village and Small Industries	9,79,44,224	31,50,54,653	1,70,13,38,000	35,00,35,988
2852 Industries	12,68,736	39,52,128	26,21,39,000	3,69,42,448
2853 Non-ferrous Mining and Metallurgical Industries	8,67,104	64,32,601	2,44,45,000	92,82,792
Total (f) Industry and Minerals	10,00,80,064	32,54,39,382	1,98,79,22,000	39,62,61,228
(g) Transport				
3054 Roads and Bridges	5,72,46,999	45,99,57,085	1,02,32,79,000	38,65,16,893
Total (g) Transport	5,72,46,999	45,99,57,085	1,02,32,79,000	38,65,16,893

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

Run Date : 07/05/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	3,39,96,444	8,67,04,514	47,84,27,000	16,58,30,223
3435 Ecology and Environment	68,67,227	10,03,95,026	29,98,85,000	4,84,65,287
Total (i) Science Technology and Environment	4,08,63,671	18,70,99,540	77,83,12,000	21,42,95,510
(j) General Economic Services				
3451 Secretariat-Economic Services	1,13,98,301	10,58,20,525	2,64,60,44,000	12,15,39,147
3452 Tourism	18,52,964	6,76,41,939	31,04,10,000	11,59,82,271
3454 Census Surveys and Statistics	1,15,77,126	8,13,28,933	34,31,79,000	9,14,93,309
3475 Other General Economic Services	47,52,236	4,24,40,940	6,35,74,000	4,00,96,805
Total (j) General Economic Services	2,95,80,627	29,72,32,337	3,36,32,07,000	36,91,11,532
Total C. ECONOMIC SERVICES	98,80,19,483	9,63,69,36,764	58,41,64,20,000	14,26,74,29,846
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		2,79,83,05,705	6,75,15,91,000	2,31,15,09,861
Total		2,79,83,05,705	6,75,15,91,000	2,31,15,09,861
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		2,79,83,05,705	6,75,15,91,000	2,31,15,09,861
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	9,42,96,40,204	76,62,10,49,303	2,12,17,02,33,000	78,98,41,66,772

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

Run Date : 07/05/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	30,98,50,000	60,92,50,000	2,53,43,49,000	25,41,53,197
4059 Capital Outlay on Public Works	83,19,114	1,35,05,016	84,66,14,000	4,73,48,181
Total	31,81,69,114	62,27,55,016	3,38,09,63,000	30,15,01,378
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	31,81,69,114	62,27,55,016	3,38,09,63,000	30,15,01,378

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

Run Date : 07/05/2024

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		61,08,39,641	1,43,07,74,000	16,88,09,696
Total (a) Capital Account of Education, Sports, Art and Culture		61,08,39,641	1,43,07,74,000	16,88,09,696
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		50,00,000	2,70,36,00,000	1,72,51,00,000
Total (b) Capital Account of Health and Family Welfare		50,00,000	2,70,36,00,000	1,72,51,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	29,02,82,038	3,49,90,73,893	20,57,68,59,000	4,78,38,31,149
4216 Capital Outlay on Housing		8,29,54,302	36,90,40,000	3,54,000
4217 Capital Outlay on Urban Development		60,54,00,780	6,35,11,84,000	16,03,51,656
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	29,02,82,038	4,18,74,28,975	27,29,70,83,000	4,94,45,36,805
(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	1,00,00,000	22,25,25,000	5,84,12,43,000	1,71,18,09,885
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,00,00,000	22,25,25,000	5,84,12,43,000	1,71,18,09,885
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		16,12,87,000	33,27,86,000	7,74,99,800
Total (g) Capital Account of Social Welfare and Nutrition		16,12,87,000	33,27,86,000	7,74,99,800

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

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	30,02,82,038	5,18,70,80,616	37,60,54,86,000	8,62,77,56,186

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

Run Date : 07/05/2024

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				
4416 Investments in Agricultural Financial Institutions		1,60,15,210	1,60,16,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,60,15,210	1,60,16,000	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		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	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		5,79,60,000
4575 Capital Outlay on other Special Areas Programmes		1,90,72,54,000	11,40,69,30,000	2,38,12,56,400
Total (c) Capital Account of Special Areas Programme		1,91,80,60,750	11,40,69,30,000	2,43,92,16,400
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	37,20,35,850	40,37,56,646	2,36,49,23,000	41,71,66,635
4702 Capital Outlay on Minor Irrigation	8,44,22,363	51,53,34,785	2,89,08,45,000	8,84,51,159
4711 Capital Outlay on Flood Control Projects	40,35,836	51,22,04,241	5,38,63,92,000	51,37,53,109
Total (d) Capital Account of Irrigation and Flood Control	46,04,94,049	1,43,12,95,672	10,64,21,60,000	1,01,93,70,903
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	17,01,41,000	3,32,65,70,179	14,71,61,00,000	1,88,50,89,453
Total (g) Capital Account of Transport	17,01,41,000	3,32,65,70,179	14,71,61,00,000	1,88,50,89,453

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

Run Date : 07/05/2024

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	4,15,27,222	21,92,04,254	2,16,24,82,000	25,30,31,600
Total (i) Capital Account of Science Technology and Environment	4,15,27,222	21,92,04,254	2,16,24,82,000	25,30,31,600
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	67,21,62,271	7,91,11,46,065	56,10,86,88,000	7,30,78,58,356
Total - Expenditure Heads - (Capital Account)	1,29,06,13,423	13,72,09,81,697	97,09,51,37,000	16,23,71,15,920
Total - Expenditure (Rev. & Cap. Accounts)	10,72,02,53,627	90,34,20,31,000	3,09,26,53,70,000	95,22,12,82,692

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

Run Date : 07/05/2024

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)	6,94,72,25,181	53,96,95,85,902	5,75,49,18,063	46,51,05,81,378	1,19,23,07,118	7,45,90,04,525	66,84,96,28,000
6004 Loans and Advances from the Central Government (Charged)		49,48,29,000	4,77,10,647	28,64,77,769	-4,77,10,647	20,83,51,231	39,52,39,000
Total E. PUBLIC DEBT	6,94,72,25,181	54,46,44,14,902	5,80,26,28,710	46,79,70,59,147	1,14,45,96,471	7,66,73,55,756	67,24,48,67,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	10,000	27,660			10,000	27,660	
Total (a) Agriculture and Allied Activities	10,000	10,000			10,000	27,660	
Total Loans for Economic Services	10,000	27,660			10,000	27,660	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	8,78,427	71,84,508			8,78,427	71,84,508	8,20,00,000
Total Loans to Government Servants etc.	8,78,427	71,84,508			8,78,427	71,84,508	8,20,00,000
Total F. LOANS AND ADVANCES	8,88,427	72,12,168			8,88,427	72,12,168	8,20,00,000
Total - E & F	6,94,81,13,608	54,47,16,27,070	5,80,26,28,710	46,79,70,59,147	1,14,54,84,898	7,67,45,67,924	67,32,68,67,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	15,03,49,61,578	1,32,83,72,64,907	16,52,28,82,336	1,37,13,90,90,147	-1,48,79,20,758	-4,30,18,25,240	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	15,03,49,61,578	1,32,83,72,64,907	16,52,28,82,336	1,37,13,90,90,147	-1,48,79,20,758	-4,30,18,25,240	

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

Run Date : 07/05/2024

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	18,56,14,147	1,19,25,60,169	6,97,73,940	1,41,49,11,308	11,58,40,207	-22,23,51,139	
Total (b) State Provident Funds	18,56,14,147	1,19,25,60,169	6,97,73,940	1,41,49,11,308	11,58,40,207	-22,23,51,139	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,13,884	2,17,45,455	2,62,410	1,02,46,783	24,51,474	1,14,98,672	
Total (c) Other Accounts	27,13,884	2,17,45,455	2,62,410	1,02,46,783	24,51,474	1,14,98,672	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	18,83,28,031	1,21,43,05,624	7,00,36,350	1,42,51,58,091	11,82,91,681	-21,08,52,467	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	21,84,74,406	2,45,37,11,762		1,05,38,34,786	21,84,74,406	1,39,98,76,976	
Total (a) Deposits bearing Interest	21,84,74,406	2,45,37,11,762		1,05,38,34,786	21,84,74,406	1,39,98,76,976	
(b) Deposits not bearing Interest							
8443 Civil Deposits	464	39,87,42,326		3,61,88,108	464	36,25,54,218	
Total (b) Deposits not bearing Interest	464	39,87,42,326		3,61,88,108	464	36,25,54,218	
(c) Advances							
8550 Civil Advances				3,71,00,000		-3,71,00,000	
Total (c) Advances				3,71,00,000		-3,71,00,000	
Total K. DEPOSITS AND ADVANCES	21,84,74,870	2,85,24,54,088		1,12,71,22,894	21,84,74,870	1,72,53,31,194	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	4,11,82,58,402	17,48,34,34,148	3,28,91,87,025	17,02,81,39,586	82,90,71,377	45,52,94,562	
Total (b) Suspense	4,11,82,58,402	17,48,34,34,148	3,28,91,87,025	17,02,81,39,586	82,90,71,377	45,52,94,562	
(c) Other Accounts							
8671 Departmental Balances	2,77,97,788	9,08,77,439	51,16,93,659	55,72,99,603	-48,38,95,871	-46,64,22,164	

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

Run Date : 07/05/2024

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							
(c) Other Accounts							
8673	Cash Balance Investment Account	2,93,34,00,000	16,07,72,00,000	2,93,34,00,000	16,07,72,00,000		
8675	Deposits with Reserve Bank	39,92,12,99,591	3,22,12,78,36,132	39,92,12,99,591	3,22,12,78,36,132		
Total (c) Other Accounts		42,88,24,97,379	3,38,29,59,13,571	43,36,63,93,250	3,38,76,23,35,735	-48,38,95,871	-46,64,22,164
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		47,250	7,875	1,44,585	-7,875	-97,335
Total (d) Accounts with Governments of Foreign Countries			47,250	7,875	1,44,585	-7,875	-97,335
Total L. SUSPENSE AND MISCELLANEOUS		47,00,07,55,781	3,55,77,93,94,969	46,65,55,88,150	3,55,79,06,19,906	34,51,67,631	-1,12,24,937
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,49,62,86,568	9,21,04,78,420	1,21,98,77,478	8,57,21,09,469	27,64,09,090	63,83,68,951
Total (a) Money Orders and other Remittances		1,49,62,86,568	9,21,04,78,420	1,21,98,77,478	8,57,21,09,469	27,64,09,090	63,83,68,951
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	3,82,71,232	6,36,28,450	86,31,564	7,22,93,328	2,96,39,668	-86,64,878
Total (b) Inter-Government Adjustment Account		3,82,71,232	6,36,28,450	86,31,564	7,22,93,328	2,96,39,668	-86,64,878
Total M. REMITTANCES		1,53,45,57,800	9,27,41,06,870	1,22,85,09,042	8,64,44,02,797	30,60,48,758	62,97,04,073
Total - Part II Contingency Fund							
Total - Part III Public Account		48,94,21,16,482	3,69,12,02,61,551	47,95,41,33,542	3,66,98,73,03,687	98,79,82,940	2,13,29,57,864
Total - Consolidated / Contingency Fund & Public Account		63,97,70,78,060	5,01,95,75,26,458	64,47,70,15,879	5,04,12,63,93,834	-49,99,37,819	-2,16,88,67,376

**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
	SEPTEMBER	32,66,92,000
	NOVEMBER	80,430
	Total for the current year	34,48,95,686

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

Gross Figure : 5,66,92,60,721

Treasury wise details of CPUS upto the month of 11/2023

1.Consolidated fund of the current month : 16,52,28,82,336

2.Progressive Consolidated fund upto the current month : 1,37,13,90,90,147

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000	34,38,26,256	.25	34,29,12,005	68,67,38,261
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	.0007	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	80,430	.0005	80,430	.0001		80,430
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
	TOTAL :	80,430	.0005	34,48,95,686	.2515	5,31,63,96,882	5,66,12,92,568

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
		Department 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
	9,74,85,39,257

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of November 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.	-3,16,86,05,678
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,21,48,67,190
Receipts of the month :	Rs.	63,97,70,78,060
Total :	Rs.	60,80,84,72,382
Disbursements of the month :	Rs.	64,47,70,15,879
Closing Balance :	Rs.	-3,66,85,43,497

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,71,48,05,009
Total :	Rs.	60,80,84,72,382

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. 47,14,286** and differs from that noted above by **Rs. 3,71,95,19,295** as follows :-

	Additions	Deductions
As per this Account :	...	3,71,48,05,009
As per Cash Balance Report :	47,14,286	...
Total :	47,14,286	3,71,48,05,009
Net :	3,71,95,19,295	...

Date : 08-05-2024

Principal Accountant General(A&E)