

CIVIL ACCOUNTS

Run Date: 05/04/2024

Form No. AG 125

A

for THE STATE OF MANIPUR

OCTOBER 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	21,08,68,08,900	70,27,87,89,866		57,90,30,11,052
Total - Expenditure met from Revenue	11,57,75,34,406	67,19,14,09,099	2,02,92,48,55,000	68,24,48,65,369
Total - Capital Account outside the Revenue Account	2,59,78,53,807	12,43,03,68,274	98,88,29,26,000	14,70,26,75,254
Net Public Debt and Loans and Advances by the State Government	5,66,08,62,022	6,52,90,83,026	47,15,92,76,000	5,28,76,07,831
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	12,57,22,82,709	-2,81,39,04,481		-19,75,69,21,740
Net Part II - Contingency Fund				
Net Part III - Public Account	-12,54,53,88,577	1,14,49,74,924		63,76,96,126
Total - Transaction :	2,68,94,132	-1,66,89,29,557		-19,11,92,25,614
Opening Balance	-3,19,54,99,810	-1,49,96,76,121		
Closing Balance	-3,16,86,05,678	-3,16,86,05,678		-19,11,92,25,614

**Disburser's Statement of State Account(Civil)
for the month of 10/2023**

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	1,88,90,29,024.00	1,88,95,15,659.00	1,88,90,29,024.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,10,56,90,589.00	2,10,73,40,603.38	2,10,56,90,589.00	16,50,014.38
Imphal Sub-Treasury	.00	1,45,03,05,979.00	1,45,03,05,979.00	1,45,03,05,979.00	.00
Moirang Sub-Treasury	.00	3,85,21,234.00	3,85,21,234.00	3,85,21,234.00	.00
Lamphel Treasury	2,67,01,615.31	1,06,26,22,489.00	1,08,93,24,104.31	1,06,26,22,489.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,50,68,990.00	29,94,05,770.54	29,50,68,990.00	43,36,780.54
Moreh Sub-Treasury	.00	8,71,04,864.00	8,71,04,864.00	8,71,04,864.00	.00
Senapati Treasury	- 1,09,265.02	24,14,29,326.00	24,13,20,060.98	24,14,29,326.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	17,12,63,596.00	17,19,73,500.00	17,12,63,596.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	55,13,48,766.00	55,29,10,405.64	55,13,48,766.00	15,61,639.64
Bishnupur Treasury	- 2.00	38,81,40,419.00	38,81,40,417.00	38,81,40,419.00	- 2.00
Thoubal Treasury	7,72,205.00	56,35,69,526.00	56,43,41,731.00	56,35,69,526.00	7,72,205.00
Tamenglong Treasury	24,933.12	31,10,96,849.00	31,11,21,782.12	31,10,96,849.00	24,933.12
Jiribam Treasury	4,66,746.58	7,82,09,975.00	7,86,76,721.58	7,82,09,975.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	37,06,95,432.00	38,03,55,737.41	37,06,95,432.00	96,60,305.41
Kakching Sub-Treasury	.00	14,14,36,730.00	14,14,36,730.00	14,14,36,730.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,47,89,303.00	3,47,89,303.00	3,47,89,303.00	.00
Tadubi Sub-Treasury	.00	74,77,116.00	74,77,116.00	74,77,116.00	.00
Wangoi Sub-Treasury	.00	13,13,82,648.00	13,13,82,648.00	13,13,82,648.00	.00
Deputy Resident Commissioner,Guwahat	.00	15,04,238.00	15,04,238.00	15,04,238.00	.00
Total of Treasuries :	4,62,61,511.96	9,92,06,87,093.00	9,96,69,48,604.96	9,92,06,87,093.00	4,62,61,511.96
RBI (HQ)	-15,36,87,33,77,006.13	.00	-15,36,87,33,77,006.13	9,29,98,64,297.00	-15,46,17,32,41,303.13
RBI (CAO)	15,33,63,16,15,683.96	16,83,32,31,054.62	15,50,46,48,46,738.58	7,50,64,72,625.62	15,42,95,83,74,112.96
Grand Total :	- 3,19,54,99,810.21	55,51,93,78,534.00	52,32,38,78,723.79	55,49,24,84,402.00	- 3,16,86,05,678.21

Sr.Dy. Accountant General (A&E)

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

Run Date : 05/04/2024

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)	3,37,84,00,000	13,51,36,00,000		10,97,12,00,000
0006 State Goods and Services Tax (SGST)	1,83,49,73,237	6,17,36,93,397		7,63,66,62,741
Total (a) Goods and Services Tax :	5,21,33,73,237	19,68,72,93,397		18,60,78,62,741
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,34,40,00,000	14,11,92,00,000		9,25,92,00,000
0021 Taxes on Income Other than Corporation Tax	3,25,34,00,000	8,78,42,00,000		8,94,23,00,000
0028 Other Taxes on Income and Expenditure	32,44,780	4,51,54,492		7,56,15,358
Total (b) Taxes on Income and Expenditure :	6,60,06,44,780	22,94,85,54,492		18,27,71,15,358
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	25,25,386	93,07,227		4,36,54,318
0030 Stamps and Registration Fees	85,83,083	3,23,25,174		7,60,72,188
Total (c) Taxes on Property and Capital Transactions :	1,11,08,469	4,16,32,401		11,97,26,506
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	33,14,00,000	99,42,00,000		1,44,88,00,000
0038 Union Excise Duties	13,88,00,000	41,64,00,000		45,12,00,000
0039 State Excise	1,37,28,233	9,94,49,837		9,54,92,924
0040 Taxes on Sales, Trade etc.	82,15,191	20,97,31,173		2,00,64,06,350
0041 Taxes on Vehicles	2,43,93,878	22,25,70,338		43,22,89,909
0042 Taxes on Goods and Passengers	3,01,181	28,70,577		67,83,697
0043 Taxes and Duties on Electricity	3,485	26,335		63,015
0044 Service Tax	22,00,000	66,00,000		3,36,29,777
0045 Other Taxes and Duties on Commodities and Services	18,94,277	54,59,946		38,18,597
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	52,09,36,245	1,95,73,08,206		4,47,84,84,269

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	12,34,60,62,731	44,63,47,88,496		41,48,31,88,874
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	31,57,891	1,96,75,224		1,51,18,890
Total (b) Interest Receipts, Dividends and Profits :	31,57,891	1,96,75,224		1,51,18,890
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		70,000		1,72,049
0055 Police	4,36,444	79,22,111		65,17,977
0058 Stationery and Printing		3,82,124		
0059 Public Works	27,16,500	62,87,200		1,03,34,100
0070 Other Administrative Services	40,19,621	4,14,20,944		4,54,90,527
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	38,97,609	49,53,220		2,60,84,282
0075 Miscellaneous General Services	4,27,26,751	41,84,76,416		14,36,49,060
Total(i) General Services :	5,37,96,925	47,95,12,015		23,22,47,995
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,85,500	47,41,062		1,08,89,081
0210 Medical and Public Health	5,62,870	51,18,136		34,95,860
0215 Water Supply and Sanitation	33,57,113	75,18,994		1,74,06,794
0216 Housing	20,86,137	1,13,14,299		1,61,21,637
Total(ii) Social Services :	62,91,620	2,86,92,491		4,79,13,372
(iii) Economic Services				
0401 Crop Husbandry	9,000	7,67,604		5,62,374
0403 Animal Husbandry	7,970	2,26,009		3,43,837

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0405 Fisheries		61,000		76,300
0406 Forestry and Wild Life	1,55,34,210	14,06,09,271		8,37,07,904
0425 Co-operation	93,501	5,53,043		27,22,284
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation		10,69,180		8,98,200
0702 Minor Irrigation		24,000		96,000
0802 Petroleum	400	5,300		1,700
0851 Village and Small Industries		38,330		14,55,810
0875 Other Industries		200		
1425 Other Scientific Research	5,000	69,820		3,61,790
1452 Tourism		22,00,000		34,80,000
1475 Other General Economic Services	2,35,154	8,69,097		10,56,847
Total(iii) Economic Services :	1,58,85,235	14,82,74,623		9,47,63,046
Total (c) Other Non-Tax Revenue :	7,59,73,780	65,64,79,129		37,49,24,413
Total B. NON-TAX REVENUE :	7,91,31,671	67,61,54,353		39,00,43,303
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,66,16,14,498	24,96,78,47,017		34,63,75,87,674
Total :	8,66,16,14,498	24,96,78,47,017		34,63,75,87,674
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,66,16,14,498	24,96,78,47,017		34,63,75,87,674
Total - Receipt Heads (Revenue Account) :	21,08,68,08,900	70,27,87,89,866		76,51,08,19,851

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Run Date : 05/04/2024

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	17,08,33,351	1,70,44,45,958	2,49,16,89,000	1,37,23,18,591
2012 President/Vice-President/Governor/Administrator of Union Territories	40,73,940	3,10,13,456	8,04,01,000	2,92,81,880
2013 Council of Ministers	41,08,900	2,86,34,538	14,47,88,000	6,37,76,442
2014 Administration of Justice	5,05,00,098	34,03,93,482	1,31,22,64,000	34,91,70,055
2015 Elections	81,78,342	15,80,37,987	45,16,66,000	-25,63,060
Total (a) Organs of State	23,76,94,631	2,26,25,25,421	4,48,08,08,000	1,81,19,83,908

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A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,61,72,763	23,00,17,355	64,71,61,000	23,87,92,380
2030 Stamps and Registration	13,16,796	1,69,76,727	4,72,01,000	4,99,44,639
Total(ii) Collection of Taxes on Property and Capital Transactions	3,74,89,559	24,69,94,082	69,43,62,000	28,87,37,019
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,43,566	31,05,461	99,47,000	15,75,573
2040 Taxes on Sales, Trade etc.	35,43,032	2,55,25,074	5,60,66,000	3,24,62,360
2041 Taxes on Vehicles	41,75,670	5,52,39,546	25,01,52,000	5,69,26,847
2045 Other Taxes and Duties on Commodities and Services		2,90,184	6,32,000	10,27,754
Total(iii) Collection of Taxes on Commodities and Services	82,62,268	8,41,60,265	31,67,97,000	9,19,92,534
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,97,096	24,19,520	45,05,000	19,82,838
Total(iv) Other Fiscal Services	3,97,096	24,19,520	45,05,000	19,82,838
Total (b) Fiscal Services	4,61,48,923	33,35,73,867	1,01,56,64,000	38,27,12,391
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,23,39,84,868	4,23,36,00,020	9,44,27,42,000	3,27,12,25,453
Total (c) Interest payment and servicing of Debt	2,23,39,84,868	4,23,36,00,020	9,44,27,42,000	3,27,12,25,453

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	29,35,224	2,24,86,632	9,32,96,000	4,01,11,438
2052 Secretariat-General Services	10,41,10,988	46,48,60,605	1,19,25,15,000	53,88,11,321
2053 District Administration	4,89,20,004	39,86,85,300	94,33,31,000	29,66,07,179
2054 Treasury and Accounts Administration	1,07,44,757	7,94,26,404	31,10,05,000	9,39,85,411
2055 Police	1,87,12,25,456	13,82,60,90,707	23,68,40,49,000	11,30,28,13,986
2056 Jails	3,17,12,820	18,37,45,355	40,79,73,000	19,97,39,215
2058 Stationery and Printing	23,49,288	2,82,73,933	6,44,39,000	3,07,23,922
2059 Public Works	1,23,50,786	7,95,57,229	31,35,36,000	9,79,56,363
2062 Vigilance	19,93,202	1,06,23,408	1,74,75,000	82,75,743
2070 Other Administrative Services	12,09,12,782	55,26,72,454	1,30,19,06,000	51,91,94,277
Total (d) Administrative Services	2,20,72,55,307	15,64,64,22,027	28,32,95,25,000	13,12,82,18,855
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,04,68,49,109	13,55,61,08,019	25,37,00,00,000	13,85,87,67,273
2075 Miscellaneous General Services	69,236	4,77,036	14,08,000	
Total (e) Pensions and Miscellaneous General Services	2,04,69,18,345	13,55,65,85,055	25,37,14,08,000	13,85,87,67,273
Total A. GENERAL SERVICES	6,77,20,02,074	36,03,27,06,390	68,64,01,47,000	32,45,29,07,880

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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	1,44,14,19,512	11,45,97,24,369	31,80,34,91,000	10,44,90,48,181
2203 Technical Education	6,38,24,549	11,64,83,661	28,86,48,000	6,70,97,640
2204 Sports and Youth Services	2,41,64,487	15,63,47,882	78,96,64,000	26,93,33,385
2205 Art and Culture	1,88,65,878	11,07,02,088	42,26,71,000	8,06,03,131
Total (a) Education, Sports, Art and Culture	1,54,82,74,426	11,84,32,58,000	33,30,44,74,000	10,86,60,82,337
(b) Health and Family Welfare				
2210 Medical and Public Health	73,49,21,385	4,76,20,11,036	15,63,71,09,000	5,61,93,09,329
2211 Family Welfare	1,65,19,169	11,69,12,192	85,60,21,000	14,25,12,153
Total (b) Health and Family Welfare	75,14,40,554	4,87,89,23,228	16,49,31,30,000	5,76,18,21,482
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,27,81,577	34,88,87,309	1,64,15,72,000	45,47,86,642
2216 Housing	13,10,000	13,10,000	9,99,00,000	
2217 Urban Development	11,46,69,687	51,65,38,232	3,89,57,78,000	88,94,55,550
Total (c) Water Supply, Sanitation, Housing and Urban Development	16,87,61,264	86,67,35,541	5,63,72,50,000	1,34,42,42,192
(d) Information and Broadcasting				
2220 Information and Publicity	2,56,64,795	9,39,04,291	19,28,08,000	6,08,55,959
Total (d) Information and Broadcasting	2,56,64,795	9,39,04,291	19,28,08,000	6,08,55,959

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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	30,53,31,160	60,48,29,030	2,30,52,91,000	92,01,77,480
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,53,31,160	60,48,29,030	2,30,52,91,000	92,01,77,480
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,93,67,755	21,66,27,218	71,29,00,000	16,14,91,248
Total (f) Labour and Labour Welfare	1,93,67,755	21,66,27,218	71,29,00,000	16,14,91,248
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	19,98,35,513	1,14,71,88,879	8,11,70,47,000	1,97,29,18,922
2236 Nutrition	61,972	2,46,224	1,45,51,34,000	45,03,13,713
2245 Relief on account of Natural Calamities	13,57,696	5,97,67,312	58,49,38,000	8,87,36,195
Total (g) Social Welfare and Nutrition	20,12,55,181	1,20,72,02,415	10,15,71,19,000	2,51,19,68,830
Total B. SOCIAL SERVICES	3,02,00,95,135	19,71,14,79,723	68,80,29,72,000	21,62,66,39,528

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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	10,09,09,363	55,07,40,475	3,79,04,25,000	77,85,39,474
2402 Soil and Water Conservation	1,19,52,972	22,36,98,518	52,87,30,000	13,87,89,044
2403 Animal Husbandry	5,73,62,282	43,46,32,826	1,69,71,79,000	48,79,31,387
2404 Dairy Development	13,25,829	87,80,925	2,86,40,000	84,11,436
2405 Fisheries	1,27,56,226	10,64,38,088	62,45,00,000	19,84,37,285
2406 Forestry and Wild Life	4,04,59,447	27,81,69,256	3,80,21,29,000	35,84,08,158
2408 Food, Storage and Warehousing	1,75,39,615	31,51,47,341	1,67,26,78,000	11,37,24,559
2415 Agricultural Research and Education	19,33,294	1,56,98,377	5,69,45,000	1,22,24,136
2425 Co-operation	1,70,15,682	12,20,25,286	40,72,37,000	13,10,52,657
Total (a) Agriculture and Allied Activities	26,12,54,710	2,05,53,31,092	12,60,84,63,000	2,22,75,18,136
(b) Rural Development				
2501 Special Programmes for Rural Development	4,35,41,388	29,92,98,260	77,09,48,000	17,10,83,168
2505 Rural Employment	30,00,00,000	2,24,82,86,666	25,81,20,26,000	4,80,48,42,017
2515 Other Rural Development Programme	16,90,08,647	69,69,51,767	4,82,20,59,000	1,75,24,51,081
Total (b) Rural Development	51,25,50,035	3,24,45,36,693	31,40,50,33,000	6,72,83,76,266
(c) Special Areas Programmes				
2552 North Eastern Areas	6,46,856	2,36,24,000	3,44,18,000	70,00,000
2575 Other Special Area Programmes	6,46,856	22,29,724	81,15,78,000	27,07,59,714
Total (c) Special Areas Programmes	6,46,856	2,58,53,724	84,59,96,000	27,77,59,714

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,59,25,505	11,74,26,192	32,65,40,000	12,65,21,948
2701 Medium Irrigation	71,79,300	5,01,71,985	14,45,40,000	5,32,32,654
2702 Minor Irrigation	87,94,329	4,17,32,573	13,67,96,000	3,88,63,731
2705 Command Area Development	26,88,360	1,82,39,044	5,68,11,000	2,17,36,685
2711 Flood Control and Drainage	1,16,29,338	7,16,73,587	17,59,60,000	7,01,85,332
Total (d) Irrigation and Flood Control	4,62,16,832	29,92,43,381	84,06,47,000	31,05,40,350
(e) Energy				
2801 Power	40,20,67,502	1,97,69,96,360	5,31,70,35,000	1,37,36,49,953
2810 Non-Conventional Sources of Energy		49,99,048	12,60,00,000	36,31,473
Total (e) Energy	40,20,67,502	1,98,19,95,408	5,44,30,35,000	1,37,72,81,426
(f) Industry and Minerals				
2851 Village and Small Industries	3,38,04,672	21,71,10,429	1,70,13,38,000	25,42,54,511
2852 Industries	3,88,736	26,83,392	26,21,39,000	3,64,27,721
2853 Non-ferrous Mining and Metallurgical Industries	8,65,298	55,65,497	2,44,45,000	82,74,133
Total (f) Industry and Minerals	3,50,58,706	22,53,59,318	1,98,79,22,000	29,89,56,365
(g) Transport				
3054 Roads and Bridges	5,45,26,268	40,27,10,086	1,02,32,79,000	33,39,79,670
Total (g) Transport	5,45,26,268	40,27,10,086	1,02,32,79,000	33,39,79,670

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

Run Date : 05/04/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	96,54,647	5,27,08,070	47,84,27,000	15,99,61,916
3435 Ecology and Environment	81,81,328	9,35,27,799	29,98,85,000	4,25,13,418
Total (i) Science Technology and Environment	1,78,35,975	14,62,35,869	77,83,12,000	20,24,75,334
(j) General Economic Services				
3451 Secretariat-Economic Services	1,31,84,456	9,44,22,224	2,64,60,44,000	10,93,74,150
3452 Tourism	18,52,964	6,57,88,975	31,04,10,000	11,40,68,189
3454 Census Surveys and Statistics	1,46,99,212	6,97,51,807	34,31,79,000	8,06,97,202
3475 Other General Economic Services	47,46,190	3,76,88,704	6,35,74,000	3,50,09,949
Total (j) General Economic Services	3,44,82,822	26,76,51,710	3,36,32,07,000	33,91,49,490
Total C. ECONOMIC SERVICES	1,36,46,39,706	8,64,89,17,281	58,29,58,94,000	12,09,60,36,751
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	42,07,97,491	2,79,83,05,705	6,13,37,81,000	2,06,91,37,210
Total	42,07,97,491	2,79,83,05,705	6,13,37,81,000	2,06,91,37,210
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	42,07,97,491	2,79,83,05,705	6,13,37,81,000	2,06,91,37,210
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	11,57,75,34,406	67,19,14,09,099	2,01,87,27,94,000	68,24,47,21,369

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

Run Date : 05/04/2024

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		29,94,00,000	49,17,01,000	25,41,53,197
4059 Capital Outlay on Public Works		51,85,902	84,10,00,000	4,73,48,181
Total		30,45,85,902	1,33,27,01,000	30,15,01,378
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		30,45,85,902	1,33,27,01,000	30,15,01,378

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

Run Date : 05/04/2024

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	16,13,09,696
Total (a) Capital Account of Education, Sports, Art and Culture		61,08,39,641	1,43,07,74,000	16,13,09,696
(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	1,70,41,20,893	3,20,87,91,855	20,57,68,59,000	3,72,07,15,998
4216 Capital Outlay on Housing		8,29,54,302	34,54,10,000	3,54,000
4217 Capital Outlay on Urban Development		60,54,00,780	6,18,72,20,000	15,92,97,556
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,70,41,20,893	3,89,71,46,937	27,10,94,89,000	3,88,03,67,554
(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	10,00,00,000	21,25,25,000	5,81,90,68,000	1,71,18,09,885
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,00,00,000	21,25,25,000	5,81,90,68,000	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 OCTOBER, 2023.**

Run Date : 05/04/2024

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	1,80,41,20,893	4,88,67,98,578	37,39,57,17,000	7,55,60,86,935

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

Run Date : 05/04/2024

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	70,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,60,15,210	70,00,000	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		1,00,00,00,000	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		3,45,38,000
4575 Capital Outlay on other Special Areas Programmes		1,90,72,54,000	11,40,69,30,000	1,97,88,11,400
Total (c) Capital Account of Special Areas Programme		1,91,80,60,750	11,40,69,30,000	2,01,33,49,400
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	67,41,885	3,17,20,796	2,36,49,23,000	41,32,00,273
4702 Capital Outlay on Minor Irrigation	1,10,29,369	43,09,12,422	2,89,08,45,000	7,71,99,690
4711 Capital Outlay on Flood Control Projects	49,30,18,760	50,81,68,405	5,38,63,92,000	48,90,20,625
Total (d) Capital Account of Irrigation and Flood Control	51,07,90,014	97,08,01,623	10,64,21,60,000	97,94,20,588
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	28,29,42,900	3,15,64,29,179	14,71,61,00,000	1,81,37,91,853
Total (g) Capital Account of Transport	28,29,42,900	3,15,64,29,179	14,71,61,00,000	1,81,37,91,853

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

Run Date : 05/04/2024

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		17,76,77,032	2,16,24,82,000	14,19,19,600
Total (i) Capital Account of Science Technology and Environment		17,76,77,032	2,16,24,82,000	14,19,19,600
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	79,37,32,914	7,23,89,83,794	56,09,96,72,000	6,65,96,31,441
Total - Expenditure Heads - (Capital Account)	2,59,78,53,807	12,43,03,68,274	94,82,80,90,000	14,51,72,19,754
Total - Expenditure (Rev. & Cap. Accounts)	14,17,53,88,213	79,62,17,77,373	2,96,70,08,84,000	82,76,19,41,123

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

Run Date : 05/04/2024

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)	27,86,80,33,560	47,02,23,60,722	22,19,20,50,611	40,75,56,63,315	5,67,59,82,949	6,26,66,97,407	46,71,15,37,000
6004	Loans and Advances from the Central Government (Charged)	7,93,45,000	49,48,29,000	9,54,21,278	23,87,67,122	-1,60,76,278	25,60,61,878	39,52,39,000
Total E. PUBLIC DEBT		27,94,73,78,560	47,51,71,89,722	22,28,74,71,889	40,99,44,30,437	5,65,99,06,671	6,52,27,59,285	47,10,67,76,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation		17,660				17,660	
Total (a) Agriculture and Allied Activities							17,660	
Total Loans for Economic Services			17,660				17,660	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	9,55,351	63,06,081			9,55,351	63,06,081	5,25,00,000
Total Loans to Government Servants etc.		9,55,351	63,06,081			9,55,351	63,06,081	5,25,00,000
Total F. LOANS AND ADVANCES		9,55,351	63,23,741			9,55,351	63,23,741	5,25,00,000
Total - E & F		27,94,83,33,911	47,52,35,13,463	22,28,74,71,889	40,99,44,30,437	5,66,08,62,022	6,52,90,83,026	47,15,92,76,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		49,03,51,42,811	1,17,80,23,03,329	36,46,28,60,101	1,20,61,62,07,810	12,57,22,82,709	-2,81,39,04,481	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		49,03,51,42,811	1,17,80,23,03,329	36,46,28,60,101	1,20,61,62,07,810	12,57,22,82,709	-2,81,39,04,481	

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

Run Date : 05/04/2024

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	14,62,01,656	1,00,69,46,022	10,87,20,979	1,34,51,37,368	3,74,80,677	-33,81,91,346	
Total (b) State Provident Funds	14,62,01,656	1,00,69,46,022	10,87,20,979	1,34,51,37,368	3,74,80,677	-33,81,91,346	
(c) Other Accounts							
8011 Insurance and Pension Funds	26,70,505	1,90,31,571	22,73,227	99,84,373	3,97,278	90,47,198	
Total (c) Other Accounts	26,70,505	1,90,31,571	22,73,227	99,84,373	3,97,278	90,47,198	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,88,72,161	1,02,59,77,593	11,09,94,206	1,35,51,21,741	3,78,77,955	-32,91,44,148	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	37,31,93,046	2,23,52,37,356		1,05,38,34,786	37,31,93,046	1,18,14,02,570	
Total (a) Deposits bearing Interest	37,31,93,046	2,23,52,37,356		1,05,38,34,786	37,31,93,046	1,18,14,02,570	
(b) Deposits not bearing Interest							
8443 Civil Deposits	464	39,87,41,862		3,61,88,108	464	36,25,53,754	
Total (b) Deposits not bearing Interest	464	39,87,41,862		3,61,88,108	464	36,25,53,754	
(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	37,31,93,510	2,63,39,79,218		1,12,71,22,894	37,31,93,510	1,50,68,56,324	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-33,68,72,21,906	13,36,51,75,746	-18,62,72,25,974	13,73,89,52,561	-15,05,99,95,932	-37,37,76,815	
Total (b) Suspense	-33,68,72,21,906	13,36,51,75,746	-18,62,72,25,974	13,73,89,52,561	-15,05,99,95,932	-37,37,76,815	
(c) Other Accounts							
8671 Departmental Balances	83,17,781	6,30,79,651	9,93,444	4,56,05,944	73,24,337	1,74,73,707	

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

Run Date : 05/04/2024

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	3,47,69,00,000	13,14,38,00,000	3,47,69,00,000	13,14,38,00,000		
8675	Deposits with Reserve Bank	33,63,95,67,977	2,82,20,65,36,541	33,63,95,67,977	2,82,20,65,36,541		
Total (c) Other Accounts		37,12,47,85,758	2,95,41,34,16,192	37,11,74,61,421	2,95,39,59,42,485	73,24,337	1,74,73,707
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		47,250	81,585	1,36,710	-81,585	-89,460
Total (d) Accounts with Governments of Foreign Countries			47,250	81,585	1,36,710	-81,585	-89,460
Total L. SUSPENSE AND MISCELLANEOUS		3,43,75,63,852	3,08,77,86,39,188	18,49,03,17,032	3,09,13,50,31,756	-15,05,27,53,180	-35,63,92,568
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,52,46,06,200	7,71,41,91,852	41,93,98,794	7,35,22,31,991	2,10,52,07,406	36,19,59,861
Total (a) Money Orders and other Remittances		2,52,46,06,200	7,71,41,91,852	41,93,98,794	7,35,22,31,991	2,10,52,07,406	36,19,59,861
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account		2,53,57,218	89,14,268	6,36,61,764	-89,14,268	-3,83,04,546
Total (b) Inter-Government Adjustment Account			2,53,57,218	89,14,268	6,36,61,764	-89,14,268	-3,83,04,546
Total M. REMITTANCES		2,52,46,06,200	7,73,95,49,070	42,83,13,062	7,41,58,93,755	2,09,62,93,138	32,36,55,315
Total - Part II Contingency Fund							
Total - Part III Public Account		6,48,42,35,723	3,20,17,81,45,069	19,02,96,24,300	3,19,03,31,70,145	-12,54,53,88,577	1,14,49,74,924
Total - Consolidated / Contingency Fund & Public Account		55,51,93,78,534	4,37,98,04,48,398	55,49,24,84,402	4,39,64,93,77,956	2,68,94,132	-1,66,89,29,558

**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
	Total for the current year	34,48,15,256

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

Gross Figure : 5,66,12,92,568

Treasury wise details of CPUS upto the month of 10/2023

1.Consolidated fund of the current month : 36,46,28,60,101

2.Progressive Consolidated fund upto the current month : 1,20,61,62,07,810

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	.29	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	.0008	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	16,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
	TOTAL :		.0000	34,48,15,256	.2859	5,31,63,96,882	5,66,12,12,138

SR. ACCOUNTS OFFICER/
BK_BUD

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

Dept Name		Ac Bill Amount	
1	APRIL	Education (S) Department	88,06,750
		Planning Department	1,26,57,00,000
	Total for the month :		1,27,45,06,750
2	MAY	Finance Department	1,60,15,210
		Police Department	16,00,09,604
		State Academy of Training	47,48,100
Total for the month :		18,07,72,914	
3	JUNE	Assembly Secretariat	3,83,16,420
		Education (S) Department	27,90,27,000
		Election Department	5,98,83,600
		Finance Department	10,27,91,469
		Planning Department	63,00,54,000
		Police Department	30,28,63,306
Total for the month :		1,41,29,35,795	
4	JULY	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 October 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.	-3,19,54,99,810
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,24,17,61,322
Receipts of the month :	Rs.	55,51,93,78,534
Total :	Rs.	52,32,38,78,724
Disbursements of the month :	Rs.	55,49,24,84,402
Closing Balance :	Rs.	-3,16,86,05,678

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,21,48,67,190
Total :	Rs.	52,32,38,78,724

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. 26,97,98,417** and differs from that noted above by **Rs. 3,48,46,65,607** as follows :-

	Additions	Deductions
As per this Account :	...	3,21,48,67,190
As per Cash Balance Report :	26,97,98,417	...
Total :	26,97,98,417	3,21,48,67,190
Net :	3,48,46,65,607	...

Date : 08-04-2024

Principal Accountant General(A&E)