

CIVIL ACCOUNTS

Run Date: 14/02/2024

Form No. AG 125

A

for THE STATE OF MANIPUR SEPTEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	40,66,71,44,012	49,19,19,80,966		50,21,15,39,786
Total - Expenditure met from Revenue	10,27,82,27,666	55,61,38,74,694	2,00,34,67,52,000	55,29,31,02,208
Total - Capital Account outside the Revenue Account	1,76,72,97,004	9,83,25,14,467	86,33,65,28,000	13,01,79,38,965
Net Public Debt and Loans and Advances by the State Government	2,20,30,16,821	86,82,21,004	47,15,92,76,000	2,41,11,21,525
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	30,82,46,36,163	-15,38,61,87,191		-15,68,83,79,862
Net Part II - Contingency Fund				
Net Part III - Public Account	-31,06,15,58,852	13,69,03,63,501		-92,55,11,453
Total - Transaction :	-23,69,22,689	-1,69,58,23,690		-16,61,38,91,315
Opening Balance	-2,95,85,77,122	-1,49,96,76,121		
Closing Balance	-3,19,54,99,811	-3,19,54,99,811		-16,61,38,91,315

Disburser's Statement of State Account(Civil)
for the month of 09/2023
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	2,14,80,55,194.00	2,14,85,41,829.00	2,14,80,55,194.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,75,33,35,509.00	2,75,49,85,523.38	2,75,33,35,509.00	16,50,014.38
Imphal Sub-Treasury	.00	1,94,57,41,143.00	1,94,57,41,143.00	1,94,57,41,143.00	.00
Moirang Sub-Treasury	.00	4,53,06,725.00	4,53,06,725.00	4,53,06,725.00	.00
Lamphel Treasury	2,67,01,615.31	1,21,90,28,212.00	1,24,57,29,827.31	1,21,90,28,212.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	30,07,75,446.00	30,51,12,226.54	30,07,75,446.00	43,36,780.54
Moreh Sub-Treasury	.00	6,50,13,864.00	6,50,13,864.00	6,50,13,864.00	.00
Senapati Treasury	- 1,09,265.02	24,01,19,892.00	24,00,10,626.98	24,01,19,892.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	16,67,99,667.00	16,75,09,571.00	16,67,99,667.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	51,04,13,630.00	51,19,75,269.64	51,04,13,630.00	15,61,639.64
Bishnupur Treasury	- 2.00	36,81,98,321.00	36,81,98,319.00	36,81,98,321.00	- 2.00
Thoubal Treasury	7,72,205.00	50,16,88,404.00	50,24,60,609.00	50,16,88,404.00	7,72,205.00
Tamenglong Treasury	24,933.12	32,02,23,352.00	32,02,48,285.12	32,02,23,352.00	24,933.12
Jiribam Treasury	4,66,746.58	8,00,19,549.00	8,04,86,295.58	8,00,19,549.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	34,18,06,789.00	35,14,67,094.41	34,18,06,789.00	96,60,305.41
Kakching Sub-Treasury	.00	13,63,82,290.00	13,63,82,290.00	13,63,82,290.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,66,03,891.00	5,66,03,891.00	5,66,03,891.00	.00
Tadubi Sub-Treasury	.00	1,06,58,829.00	1,06,58,829.00	1,06,58,829.00	.00
Wangoi Sub-Treasury	.00	8,46,00,920.00	8,46,00,920.00	8,46,00,920.00	.00
Deputy Resident Commissioner,Guwahat	.00	15,22,413.00	15,22,413.00	15,22,413.00	.00
Total of Treasuries :	4,62,61,511.96	11,29,62,94,040.00	11,34,25,55,551.96	11,29,62,94,040.00	4,62,61,511.96
RBI (HQ)	-15,26,04,16,69,610.13	.00	-15,26,04,16,69,610.13	10,83,17,07,396.00	-15,36,87,33,77,006.13
RBI (CAO)	15,23,03,68,30,976.66	22,84,28,45,731.86	15,45,87,96,76,708.52	12,24,80,61,024.56	15,33,63,16,15,683.96
Grand Total :	- 2,95,85,77,121.51	71,56,15,91,167.00	68,60,30,14,045.49	71,79,85,13,856.00	- 3,19,54,99,810.21

Sr.Dy. Accountant General (A&E)

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

Run Date : 14/02/2024

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)	8,44,60,00,000	10,13,52,00,000		9,59,98,00,000
0006 State Goods and Services Tax (SGST)	2,72,07,30,200	4,33,87,20,160		6,52,44,57,248
Total (a) Goods and Services Tax :	11,16,67,30,200	14,47,39,20,160		16,12,42,57,248
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	9,60,48,00,000	10,77,52,00,000		7,95,51,00,000
0021 Taxes on Income Other than Corporation Tax	4,39,21,00,000	5,53,08,00,000		7,68,28,00,000
0028 Other Taxes on Income and Expenditure	29,94,558	4,19,09,712		7,22,89,480
Total (b) Taxes on Income and Expenditure :	13,99,98,94,558	16,34,79,09,712		15,71,01,89,480
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	2,12,833	67,81,841		3,45,56,864
0030 Stamps and Registration Fees	57,28,834	2,37,42,091		6,61,02,505
Total (c) Taxes on Property and Capital Transactions :	59,41,667	3,05,23,932		10,06,59,369
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	49,71,00,000	66,28,00,000		1,26,77,00,000
0038 Union Excise Duties	20,82,00,000	27,76,00,000		39,48,00,000
0039 State Excise	1,39,86,128	8,57,21,604		7,97,30,890
0040 Taxes on Sales, Trade etc.	48,33,623	20,15,15,982		1,61,27,37,100
0041 Taxes on Vehicles	2,29,46,340	19,81,76,460		37,67,77,254
0042 Taxes on Goods and Passengers	3,00,838	25,69,396		65,55,644
0043 Taxes and Duties on Electricity	6,200	22,850		46,540
0044 Service Tax	33,00,000	44,00,000		2,94,29,777
0045 Other Taxes and Duties on Commodities and Services	17,41,518	35,65,669		36,59,106
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	75,24,14,647	1,43,63,71,961		3,77,14,36,311

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	25,92,49,81,072	32,28,87,25,765		35,70,65,42,408
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	62,92,938	1,65,17,333		1,51,03,403
Total (b) Interest Receipts, Dividends and Profits :	62,92,938	1,65,17,333		1,51,03,403
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	70,000	70,000		1,72,049
0055 Police	2,00,877	74,85,667		32,56,298
0058 Stationery and Printing		3,82,124		
0059 Public Works	15,76,500	35,70,700		90,97,600
0070 Other Administrative Services	1,57,17,915	3,74,01,323		4,06,63,190
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		10,55,611		2,47,98,462
0075 Miscellaneous General Services	27,37,01,128	37,57,49,665		10,72,84,300
Total(i) General Services :	29,12,66,420	42,57,15,090		18,52,71,899
(ii) Social Services				
0202 Education, Sports, Art and Culture	10,35,806	44,55,562		1,01,68,781
0210 Medical and Public Health	14,61,366	45,55,266		31,75,460
0215 Water Supply and Sanitation	3,73,400	41,61,881		1,55,55,829
0216 Housing	10,42,792	92,28,162		1,43,80,639
Total(ii) Social Services :	39,13,364	2,24,00,871		4,32,80,709
(iii) Economic Services				
0401 Crop Husbandry		7,58,604		5,43,124
0403 Animal Husbandry	70,510	2,18,039		2,94,446

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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	2,02,14,876	12,50,75,061		7,78,09,397
0425 Co-operation	1,49,021	4,59,542		24,33,802
0515 Other Rural Development Programmes	17,81,769	17,81,769		
0701 Major and Medium Irrigation		10,69,180		8,81,800
0702 Minor Irrigation	24,000	24,000		78,000
0802 Petroleum	4,000	4,900		1,700
0851 Village and Small Industries		38,330		14,55,810
0875 Other Industries		200		
1425 Other Scientific Research		64,820		3,21,520
1452 Tourism		22,00,000		30,40,000
1475 Other General Economic Services	1,39,657	6,33,943		9,77,100
Total(iii) Economic Services :	2,23,83,833	13,23,89,388		8,79,12,999
Total (c) Other Non-Tax Revenue :	31,75,63,617	58,05,05,349		31,64,65,607
Total B. NON-TAX REVENUE :	32,38,56,555	59,70,22,682		33,15,69,010
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	14,41,83,06,385	16,30,62,32,519		30,29,76,31,674
Total :	14,41,83,06,385	16,30,62,32,519		30,29,76,31,674
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	14,41,83,06,385	16,30,62,32,519		30,29,76,31,674
Total - Receipt Heads (Revenue Account) :	40,66,71,44,012	49,19,19,80,966		66,33,57,43,092

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

Run Date : 14/02/2024

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	17,59,21,754	1,53,36,12,607	2,49,16,89,000	1,18,34,10,852
2012 President/Vice-President/Governor/Administrator of Union Territories	45,45,912	2,69,39,516	8,04,01,000	2,37,03,654
2013 Council of Ministers	36,97,142	2,45,25,638	14,47,88,000	4,55,88,688
2014 Administration of Justice	5,52,90,194	28,98,93,384	1,30,97,84,000	29,41,85,436
2015 Elections	72,47,820	14,98,59,645	45,16,66,000	-1,04,28,610
Total (a) Organs of State	24,67,02,822	2,02,48,30,790	4,47,83,28,000	1,53,64,60,020

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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	3,32,00,030	19,38,44,592	59,31,61,000	20,34,49,833
2030 Stamps and Registration	15,61,796	1,56,59,931	4,72,01,000	4,74,17,834
Total(ii) Collection of Taxes on Property and Capital Transactions	3,47,61,826	20,95,04,523	64,03,62,000	25,08,67,667
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,78,912	25,61,895	99,47,000	12,60,235
2040 Taxes on Sales, Trade etc.	34,13,139	2,19,82,042	5,60,66,000	2,85,56,074
2041 Taxes on Vehicles	1,73,14,324	5,10,63,876	24,65,72,000	5,17,55,896
2045 Other Taxes and Duties on Commodities and Services	48,480	2,90,184	6,32,000	8,78,021
Total(iii) Collection of Taxes on Commodities and Services	2,10,54,855	7,58,97,997	31,32,17,000	8,24,50,226
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,22,580	20,22,424	45,05,000	17,07,713
Total(iv) Other Fiscal Services	4,22,580	20,22,424	45,05,000	17,07,713
Total (b) Fiscal Services	5,62,39,261	28,74,24,944	95,80,84,000	33,50,25,606
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,13,86,65,738	1,99,96,15,153	9,44,27,42,000	3,25,26,47,165
Total (c) Interest payment and servicing of Debt	1,13,86,65,738	1,99,96,15,153	9,44,27,42,000	3,25,26,47,165

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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)	39,38,739	1,95,51,408	8,92,96,000	3,66,08,068
2052 Secretariat-General Services	6,25,09,754	36,07,49,617	1,19,25,15,000	48,10,22,315
2053 District Administration	8,01,06,760	34,97,65,296	94,33,31,000	25,75,54,488
2054 Treasury and Accounts Administration	1,30,70,062	6,86,81,647	31,10,05,000	8,20,65,104
2055 Police	2,32,46,11,101	11,95,48,65,251	23,71,40,65,000	9,68,54,43,768
2056 Jails	2,41,01,621	15,20,32,535	40,79,73,000	17,41,84,979
2058 Stationery and Printing	90,19,494	2,59,24,645	6,44,39,000	2,23,78,660
2059 Public Works	1,09,58,270	6,72,06,443	19,35,36,000	8,20,46,757
2062 Vigilance	13,36,315	86,30,206	1,74,75,000	68,92,222
2070 Other Administrative Services	7,92,21,094	43,17,59,672	1,30,19,06,000	43,71,15,503
Total (d) Administrative Services	2,60,88,73,210	13,43,91,66,720	28,23,55,41,000	11,26,53,11,864
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,77,35,85,398	11,50,92,58,910	25,37,00,00,000	10,05,05,14,421
2075 Miscellaneous General Services	69,236	4,07,800	14,08,000	
Total (e) Pensions and Miscellaneous General Services	1,77,36,54,634	11,50,96,66,710	25,37,14,08,000	10,05,05,14,421
Total A. GENERAL SERVICES	5,82,41,35,665	29,26,07,04,317	68,48,61,03,000	26,43,99,59,076

**CIVIL ACCOUNTS
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FOR SEPTEMBER, 2023.**

Run Date : 14/02/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,48,19,74,691	10,01,83,04,857	30,65,29,74,000	9,18,34,08,006
2203 Technical Education	87,14,948	5,26,59,112	28,86,48,000	5,82,21,827
2204 Sports and Youth Services	2,27,95,613	13,21,83,395	72,46,64,000	22,59,54,270
2205 Art and Culture	2,10,94,336	9,18,36,210	33,16,71,000	6,26,96,987
Total (a) Education, Sports, Art and Culture	1,53,45,79,588	10,29,49,83,574	31,99,79,57,000	9,53,02,81,090
(b) Health and Family Welfare				
2210 Medical and Public Health	1,13,35,11,158	4,02,70,89,651	15,63,71,09,000	4,26,52,40,738
2211 Family Welfare	1,69,45,844	10,03,93,023	85,60,21,000	10,05,89,228
Total (b) Health and Family Welfare	1,15,04,57,002	4,12,74,82,674	16,49,31,30,000	4,36,58,29,966
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,30,02,314	29,61,05,732	1,64,15,72,000	29,29,19,096
2217 Urban Development	10,75,66,092	40,18,68,545	3,74,57,27,000	77,09,83,951
Total (c) Water Supply, Sanitation, Housing and Urban Development	16,05,68,406	69,79,74,277	5,38,72,99,000	1,06,39,03,047
(d) Information and Broadcasting				
2220 Information and Publicity	1,17,21,092	6,82,39,496	19,28,08,000	5,11,91,706
Total (d) Information and Broadcasting	1,17,21,092	6,82,39,496	19,28,08,000	5,11,91,706

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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	4,68,50,812	29,94,97,870	2,25,92,91,000	90,58,48,731
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,68,50,812	29,94,97,870	2,25,92,91,000	90,58,48,731
(f) Labour and Labour Welfare				
2230 Labour and Employment	12,28,29,358	19,72,59,463	71,28,90,000	14,18,18,422
Total (f) Labour and Labour Welfare	12,28,29,358	19,72,59,463	71,28,90,000	14,18,18,422
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	6,83,86,638	94,73,53,366	5,84,99,61,000	1,56,28,14,032
2236 Nutrition	61,972	1,84,252	92,35,50,000	45,02,45,229
2245 Relief on account of Natural Calamities	64,07,556	5,84,09,616	1,00,63,38,000	8,72,94,118
Total (g) Social Welfare and Nutrition	7,48,56,166	1,00,59,47,234	7,77,98,49,000	2,10,03,53,379
Total B. SOCIAL SERVICES	3,10,18,62,424	16,69,13,84,588	64,82,32,24,000	18,15,92,26,341

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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	7,01,35,498	44,98,31,112	3,38,55,53,000	74,55,05,040
2402 Soil and Water Conservation	3,58,02,944	21,17,45,546	52,54,30,000	12,62,02,759
2403 Animal Husbandry	5,85,16,651	37,72,70,544	1,67,71,79,000	42,13,08,379
2404 Dairy Development	13,13,861	74,55,096	2,86,40,000	72,39,292
2405 Fisheries	1,43,53,140	9,36,81,862	62,45,00,000	18,15,10,375
2406 Forestry and Wild Life	3,93,23,356	23,77,09,809	7,59,44,65,000	29,99,98,933
2408 Food, Storage and Warehousing	1,60,71,604	29,76,07,726	1,69,21,78,000	9,35,98,156
2415 Agricultural Research and Education	20,62,944	1,37,65,083	5,69,45,000	1,05,26,898
2425 Co-operation	2,03,92,890	10,50,09,604	40,72,37,000	10,80,66,974
Total (a) Agriculture and Allied Activities	25,79,72,888	1,79,40,76,382	15,99,21,27,000	1,99,39,56,806
(b) Rural Development				
2501 Special Programmes for Rural Development	17,93,26,710	25,57,56,872	57,09,48,000	10,82,14,189
2505 Rural Employment		1,94,82,86,666	25,11,43,38,000	3,47,51,41,462
2515 Other Rural Development Programme	6,68,87,203	52,79,43,120	3,80,92,45,000	75,11,01,400
Total (b) Rural Development	24,62,13,913	2,73,19,86,658	29,49,45,31,000	4,33,44,57,051
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	3,44,18,000	70,00,000
2575 Other Special Area Programmes		15,82,868	76,70,89,000	27,04,59,449
Total (c) Special Areas Programmes		2,52,06,868	80,15,07,000	27,74,59,449

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,65,25,358	10,15,00,687	32,65,40,000	10,83,07,677
2701 Medium Irrigation	69,53,371	4,29,92,685	14,45,40,000	4,59,05,721
2702 Minor Irrigation	55,07,040	3,29,38,244	13,67,96,000	3,32,43,745
2705 Command Area Development	25,79,535	1,55,50,684	5,68,11,000	1,87,32,294
2711 Flood Control and Drainage	1,01,46,995	6,00,44,249	17,59,60,000	6,00,73,259
Total (d) Irrigation and Flood Control	4,17,12,299	25,30,26,549	84,06,47,000	26,62,62,696
(e) Energy				
2801 Power	21,13,69,710	1,57,49,28,858	5,31,70,35,000	1,13,33,25,455
2810 Non-Conventional Sources of Energy	49,99,048	49,99,048	12,60,00,000	
Total (e) Energy	21,63,68,758	1,57,99,27,906	5,44,30,35,000	1,13,33,25,455
(f) Industry and Minerals				
2851 Village and Small Industries	3,29,80,695	18,33,05,757	1,70,13,38,000	21,05,68,363
2852 Industries	3,88,736	22,94,656	26,21,39,000	3,56,95,124
2853 Non-ferrous Mining and Metallurgical Industries	8,38,903	47,00,199	2,44,45,000	70,59,741
Total (f) Industry and Minerals	3,42,08,334	19,03,00,612	1,98,79,22,000	25,33,23,228
(g) Transport				
3054 Roads and Bridges	6,38,49,309	34,81,83,818	1,18,32,79,000	27,28,70,241
Total (g) Transport	6,38,49,309	34,81,83,818	1,18,32,79,000	27,28,70,241

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

Run Date : 14/02/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	54,94,427	4,30,53,423	46,25,78,000	12,53,29,776
3435 Ecology and Environment	3,13,25,728	8,53,46,471	29,98,85,000	3,65,61,549
Total (i) Science Technology and Environment	3,68,20,155	12,83,99,894	76,24,63,000	16,18,91,325
(j) General Economic Services				
3451 Secretariat-Economic Services	63,26,343	8,12,37,768	2,52,90,09,000	7,90,34,038
3452 Tourism	23,04,227	6,39,36,011	31,04,10,000	4,62,76,475
3454 Census Surveys and Statistics	77,21,028	5,50,52,595	34,31,79,000	6,96,76,693
3475 Other General Economic Services	50,06,893	3,29,42,514	6,35,74,000	2,98,94,918
Total (j) General Economic Services	2,13,58,491	23,31,68,888	3,24,61,72,000	22,48,82,124
Total C. ECONOMIC SERVICES	91,85,04,147	7,28,42,77,575	59,75,16,83,000	8,91,84,28,375
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	43,37,25,430	2,37,75,08,214	6,13,37,81,000	1,77,54,88,416
Total	43,37,25,430	2,37,75,08,214	6,13,37,81,000	1,77,54,88,416
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	43,37,25,430	2,37,75,08,214	6,13,37,81,000	1,77,54,88,416
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,27,82,27,666	55,61,38,74,694	1,99,19,47,91,000	55,29,31,02,208

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

Run Date : 14/02/2024

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	29,94,00,000	47,77,01,000	22,75,73,197
4059 Capital Outlay on Public Works		51,85,902	49,10,00,000	4,73,48,181
Total	29,94,00,000	30,45,85,902	96,87,01,000	27,49,21,378
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,94,00,000	30,45,85,902	96,87,01,000	27,49,21,378

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

Run Date : 14/02/2024

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	1,85,773	61,08,39,641	1,43,07,74,000	15,63,09,696
Total (a) Capital Account of Education, Sports, Art and Culture	1,85,773	61,08,39,641	1,43,07,74,000	15,63,09,696
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		50,00,000	2,03,77,60,000	1,72,31,00,000
Total (b) Capital Account of Health and Family Welfare		50,00,000	2,03,77,60,000	1,72,31,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	4,29,80,998	1,50,46,70,962	10,16,84,59,000	3,52,12,69,973
4216 Capital Outlay on Housing		8,29,54,302	34,54,10,000	3,54,000
4217 Capital Outlay on Urban Development	41,79,00,780	60,54,00,780	6,17,24,20,000	15,92,97,556
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	46,08,81,778	2,19,30,26,044	16,68,62,89,000	3,68,09,21,529
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities		11,25,25,000	5,74,90,68,000	1,54,74,76,793
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		11,25,25,000	5,74,90,68,000	1,54,74,76,793
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	16,12,87,000	16,12,87,000	17,78,95,000	7,73,35,000
Total (g) Capital Account of Social Welfare and Nutrition	16,12,87,000	16,12,87,000	17,78,95,000	7,73,35,000

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

Run Date : 14/02/2024

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	62,23,54,551	3,08,26,77,685	26,08,17,86,000	7,18,51,43,018

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

Run Date : 14/02/2024

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	1,81,44,84,600
Total (c) Capital Account of Special Areas Programme		1,91,80,60,750	11,40,69,30,000	1,84,90,22,600
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	59,78,483	2,49,78,911	1,99,75,06,000	39,34,20,105
4702 Capital Outlay on Minor Irrigation	31,77,24,147	41,98,83,053	2,89,08,45,000	-69,38,85,334
4711 Capital Outlay on Flood Control Projects	57,64,823	1,51,49,645	5,38,63,92,000	21,15,57,345
Total (d) Capital Account of Irrigation and Flood Control	32,94,67,453	46,00,11,609	10,27,47,43,000	-8,89,07,884
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	51,60,75,000	2,87,34,86,279	14,71,61,00,000	1,75,92,34,753
Total (g) Capital Account of Transport	51,60,75,000	2,87,34,86,279	14,71,61,00,000	1,75,92,34,753

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

Run Date : 14/02/2024

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	1,81,24,82,000	14,19,19,600
Total (i) Capital Account of Science Technology and Environment		17,76,77,032	1,81,24,82,000	14,19,19,600
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	84,55,42,453	6,44,52,50,880	55,38,22,55,000	5,37,24,19,069
Total - Expenditure Heads - (Capital Account)	1,76,72,97,004	9,83,25,14,467	82,43,27,42,000	12,83,24,83,465
Total - Expenditure (Rev. & Cap. Accounts)	12,04,55,24,670	65,44,63,89,161	2,81,62,75,33,000	68,12,55,85,673

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

Run Date : 14/02/2024

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)	14,04,94,55,341	19,15,43,27,162	12,20,01,73,619	18,56,36,12,704	1,84,92,81,722	59,07,14,458	46,71,15,37,000
6004	Loans and Advances from the Central Government (Charged)	40,05,46,000	41,54,84,000	4,77,45,264	14,33,45,844	35,28,00,736	27,21,38,156	39,52,39,000
Total E. PUBLIC DEBT		14,45,00,01,341	19,56,98,11,162	12,24,79,18,883	18,70,69,58,548	2,20,20,82,458	86,28,52,614	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.	9,34,363	53,50,730			9,34,363	53,50,730	5,25,00,000
Total Loans to Government Servants etc.		9,34,363	53,50,730			9,34,363	53,50,730	5,25,00,000
Total F. LOANS AND ADVANCES		9,34,363	53,68,390			9,34,363	53,68,390	5,25,00,000
Total - E & F		14,45,09,35,704	19,57,51,79,552	12,24,79,18,883	18,70,69,58,548	2,20,30,16,821	86,82,21,004	47,15,92,76,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		55,11,80,79,717	68,76,71,60,518	24,29,34,43,553	84,15,33,47,709	30,82,46,36,163	-15,38,61,87,191	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		55,11,80,79,717	68,76,71,60,518	24,29,34,43,553	84,15,33,47,709	30,82,46,36,163	-15,38,61,87,191	

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

Run Date : 14/02/2024

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	13,93,44,537	86,07,44,366	5,30,69,046	1,23,64,16,389	8,62,75,491	-37,56,72,023	
Total (b) State Provident Funds	13,93,44,537	86,07,44,366	5,30,69,046	1,23,64,16,389	8,62,75,491	-37,56,72,023	
(c) Other Accounts							
8011 Insurance and Pension Funds	26,50,305	1,63,61,066	6,16,564	77,11,146	20,33,741	86,49,920	
Total (c) Other Accounts	26,50,305	1,63,61,066	6,16,564	77,11,146	20,33,741	86,49,920	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,19,94,842	87,71,05,432	5,36,85,610	1,24,41,27,535	8,83,09,232	-36,70,22,103	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	21,49,87,760	1,86,20,44,310		1,05,38,34,786	21,49,87,760	80,82,09,524	
Total (a) Deposits bearing Interest	21,49,87,760	1,86,20,44,310		1,05,38,34,786	21,49,87,760	80,82,09,524	
(b) Deposits not bearing Interest							
8443 Civil Deposits	11,96,70,962	39,87,41,398	40,10,000	3,61,88,108	11,56,60,962	36,25,53,290	
Total (b) Deposits not bearing Interest	11,96,70,962	39,87,41,398	40,10,000	3,61,88,108	11,56,60,962	36,25,53,290	
(c) Advances							
8550 Civil Advances			3,71,00,000	3,71,00,000	-3,71,00,000	-3,71,00,000	
Total (c) Advances			3,71,00,000	3,71,00,000	-3,71,00,000	-3,71,00,000	
Total K. DEPOSITS AND ADVANCES	33,46,58,722	2,26,07,85,708	4,11,10,000	1,12,71,22,894	29,35,48,722	1,13,36,62,814	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-40,60,47,43,018	47,05,23,97,653	-8,43,70,83,439	32,36,61,78,535	-32,16,76,59,579	14,68,62,19,117	
Total (b) Suspense	-40,60,47,43,018	47,05,23,97,653	-8,43,70,83,439	32,36,61,78,535	-32,16,76,59,579	14,68,62,19,117	
(c) Other Accounts							
8671 Departmental Balances	74,90,060	5,47,61,870	29,000	4,46,12,500	74,61,060	1,01,49,370	

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

Run Date : 14/02/2024

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	9,66,69,00,000	9,66,69,00,000	9,66,69,00,000	9,66,69,00,000		
8675	Deposits with Reserve Bank	45,92,26,14,152	2,48,56,69,68,564	45,92,26,14,152	2,48,56,69,68,564		
Total (c) Other Accounts		55,59,70,04,212	2,58,28,86,30,434	55,58,95,43,152	2,58,27,84,81,064	74,61,060	1,01,49,370
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		47,250	7,875	55,125	-7,875	-7,875
Total (d) Accounts with Governments of Foreign Countries			47,250	7,875	55,125	-7,875	-7,875
Total L. SUSPENSE AND MISCELLANEOUS		14,99,22,61,194	3,05,34,10,75,337	47,15,24,67,588	2,90,64,47,14,724	-32,16,02,06,394	14,69,63,60,612
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	95,68,65,126	5,18,95,85,652	24,60,65,612	6,93,28,33,197	71,07,99,514	-1,74,32,47,545
Total (a) Money Orders and other Remittances		95,68,65,126	5,18,95,85,652	24,60,65,612	6,93,28,33,197	71,07,99,514	-1,74,32,47,545
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	1,77,31,566	2,53,57,218	1,17,41,492	5,47,47,496	59,90,074	-2,93,90,278
Total (b) Inter-Government Adjustment Account		1,77,31,566	2,53,57,218	1,17,41,492	5,47,47,496	59,90,074	-2,93,90,278
Total M. REMITTANCES		97,45,96,692	5,21,49,42,870	25,78,07,104	6,98,75,80,693	71,67,89,588	-1,77,26,37,823
Total - Part II Contingency Fund							
Total - Part III Public Account		16,44,35,11,451	3,13,69,39,09,346	47,50,50,70,303	3,00,00,35,45,845	-31,06,15,58,852	13,69,03,63,501
Total - Consolidated / Contingency Fund & Public Account		71,56,15,91,167	3,82,46,10,69,864	71,79,85,13,856	3,84,15,68,93,554	-23,69,22,689	-1,69,58,23,690

**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 : 5,72,34,86,838

Treasury wise details of CPUS upto the month of 09/2023

1.Consolidated fund of the current month : 24,29,34,43,553

2.Progressive Consolidated fund upto the current month : 84,15,33,47,709

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	32,66,92,000	1.3448	34,38,26,256	.41	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	.0012	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 :	32,66,92,000	1.3448	34,48,15,256	.4097	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
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
		1,89,74,20,139

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of September 2023 were completed and signed by me on theand have been filed in my office.
2. The General Statement of Account is given below :-

Opening Balance :	Rs.	-2,95,85,77,121
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,00,48,38,633
Receipts of the month :	Rs.	71,56,15,91,167
Total :	Rs.	68,60,30,14,046
Disbursements of the month :	Rs.	71,79,85,13,856
Closing Balance :	Rs.	-3,19,54,99,810

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-3,24,17,61,322
Total :	Rs.	68,60,30,14,046

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. 31,92,465** and differs from that noted above by **Rs. 3,23,85,68,857** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 3,24,17,61,322
As per Cash Balance Report :	31,92,465	...
Total :	31,92,465	(-) 3,24,17,61,322
Net :	3,23,85,68,857	...

Date : 14-02-2024

Principal Accountant General(A&E)