

# CIVIL ACCOUNTS

Run Date: 14/05/2024

Form No. AG 125

A

## for THE STATE OF MANIPUR DECEMBER 2023

### GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	32,99,83,050	78,69,56,20,887		78,37,82,51,163
<b>Total - Expenditure met from Revenue</b>	14,30,02,42,708	90,92,12,92,010	2,15,33,08,69,000	89,97,22,23,728
<b>Total - Capital Account outside the Revenue Account</b>	2,20,60,85,096	15,92,70,66,793	1,01,76,20,20,000	20,97,85,52,351
<b>Net Public Debt and Loans and Advances by the State Government</b>	26,46,50,866	7,93,92,18,790	67,32,68,67,000	6,39,46,01,782
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-15,91,16,93,888	-20,21,35,19,126		-26,17,79,23,134
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	15,61,94,28,846	17,75,23,86,710		47,66,46,437
<b>Total - Transaction :</b>	-29,22,65,042	-2,46,11,32,416		-25,70,12,76,697
<b>Opening Balance</b>	-3,66,85,43,496	-1,49,96,76,121		
<b>Closing Balance</b>	-3,96,08,08,538	-3,96,08,08,537		-25,70,12,76,697

**Disburser's Statement of State Account(Civil)**  
**for the month of 12/2023**  
**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	2,06,68,24,971.00	2,06,73,11,606.00	2,06,68,24,971.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,42,87,57,649.00	3,43,04,07,663.38	3,42,87,57,649.00	16,50,014.38
Imphal Sub-Treasury	.00	3,76,42,44,877.00	3,76,42,44,877.00	3,76,42,44,877.00	.00
Moirang Sub-Treasury	.00	5,67,49,404.00	5,67,49,404.00	5,67,49,404.00	.00
Lamphel Treasury	2,67,01,615.31	3,98,19,19,310.00	4,00,86,20,925.31	3,98,19,19,310.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	39,21,00,674.00	39,64,37,454.54	39,21,00,674.00	43,36,780.54
Moreh Sub-Treasury	.00	9,66,92,403.00	9,66,92,403.00	9,66,92,403.00	.00
Senapati Treasury	- 1,09,265.02	33,04,34,547.00	33,03,25,281.98	33,04,34,547.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	26,78,48,640.00	26,85,58,544.00	26,78,48,640.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	68,78,45,662.00	68,94,07,301.64	68,78,45,662.00	15,61,639.64
Bishnupur Treasury	- 2.00	41,12,59,506.00	41,12,59,504.00	41,12,59,506.00	- 2.00
Thoubal Treasury	7,72,205.00	69,51,36,331.00	69,59,08,536.00	69,51,36,331.00	7,72,205.00
Tamenglong Treasury	24,933.12	47,55,40,121.00	47,55,65,054.12	47,55,40,121.00	24,933.12
Jiribam Treasury	4,66,746.58	11,21,48,514.00	11,26,15,260.58	11,21,48,514.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	56,58,50,552.00	57,55,10,857.41	56,58,50,552.00	96,60,305.41
Kakching Sub-Treasury	.00	15,06,64,643.00	15,06,64,643.00	15,06,64,643.00	.00
Saitu Gamphazol Sub-Treasury	.00	7,53,19,702.00	7,53,19,702.00	7,53,19,702.00	.00
Tadubi Sub-Treasury	.00	1,14,01,540.00	1,14,01,540.00	1,14,01,540.00	.00
Wangoi Sub-Treasury	.00	9,87,69,701.00	9,87,69,701.00	9,87,69,701.00	.00
Deputy Resident Commissioner,Guwahat	.00	20,58,484.00	20,58,484.00	20,58,484.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>17,67,15,67,231.00</b>	<b>17,71,78,28,742.96</b>	<b>17,67,15,67,231.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-15,55,74,27,87,904.13	.00	-15,55,74,27,87,904.13	16,56,17,32,261.00	-15,72,30,45,20,165.13
RBI (CAO)	15,52,02,79,82,895.87	30,77,11,15,451.09	15,82,79,90,98,346.96	14,50,16,48,231.63	15,68,29,74,50,115.33
<b>Grand Total :</b>	<b>- 3,66,85,43,496.30</b>	<b>95,74,84,85,075.00</b>	<b>92,07,99,41,578.70</b>	<b>96,04,07,50,117.00</b>	<b>- 3,96,08,08,537.84</b>

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

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

Run Date : 14/05/2024

<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)		15,20,28,00,000		15,08,54,00,000
0006 State Goods and Services Tax (SGST)	18,60,63,153	6,68,79,92,319		10,08,46,30,774
<b>Total (a) Goods and Services Tax :</b>	<b>18,60,63,153</b>	<b>21,89,07,92,319</b>		<b>25,17,00,30,774</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		15,79,12,00,000		13,17,15,00,000
0021 Taxes on Income Other than Corporation Tax		10,41,09,00,000		12,72,07,00,000
0028 Other Taxes on Income and Expenditure	1,16,39,444	6,40,76,789		8,72,08,764
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,16,39,444</b>	<b>26,26,61,76,789</b>		<b>25,97,94,08,764</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	47,28,043	2,10,27,134		5,22,41,614
0030 Stamps and Registration Fees	71,23,579	4,53,75,910		10,15,94,236
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,18,51,622</b>	<b>6,64,03,044</b>		<b>15,38,35,850</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,15,99,00,000		1,99,21,00,000
0038 Union Excise Duties		48,58,00,000		62,04,00,000
0039 State Excise	1,82,23,706	13,60,82,664		13,09,14,570
0040 Taxes on Sales, Trade etc.	40,06,227	22,25,34,621		2,65,60,83,464
0041 Taxes on Vehicles	2,94,26,732	28,23,29,257		62,67,26,527
0042 Taxes on Goods and Passengers	11,43,508	47,98,908		75,57,532
0043 Taxes and Duties on Electricity	4,625	36,600		70,595
0044 Service Tax		77,00,000		4,63,05,921
0045 Other Taxes and Duties on Commodities and Services		55,27,262		50,32,879
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>5,28,04,798</b>	<b>2,30,47,09,312</b>		<b>6,08,51,91,488</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>26,23,59,017</b>	<b>50,52,80,81,464</b>		<b>57,38,84,66,876</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	86,754	2,21,26,460		1,86,95,815
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>86,754</b>	<b>2,21,26,460</b>		<b>1,86,95,815</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		70,000		12,01,72,049
0055 Police	19,71,101	99,92,113		72,39,375
0058 Stationery and Printing		3,82,124		2,96,267
0059 Public Works	16,35,500	94,89,600		1,66,64,100
0070 Other Administrative Services	26,34,600	5,08,24,539		5,94,61,954
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43,31,774	1,00,10,952		2,69,61,559
0075 Miscellaneous General Services	3,47,88,834	48,09,24,167		21,06,94,588
<b>Total(i) General Services :</b>	<b>4,53,61,809</b>	<b>56,16,93,495</b>		<b>44,14,89,892</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	12,51,759	74,92,645		2,84,18,489
0210 Medical and Public Health	24,94,340	2,16,09,300		42,56,860
0215 Water Supply and Sanitation	27,28,935	1,67,43,207		2,37,71,706
0216 Housing	10,56,993	1,33,96,760		1,97,17,911
0230 Labour and Employment	35,040	35,040		3,56,322
<b>Total(ii) Social Services :</b>	<b>75,67,067</b>	<b>5,92,76,952</b>		<b>7,65,21,288</b>
(iii) Economic Services				
0401 Crop Husbandry	39,500	9,88,104		14,05,564

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<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	38,563	3,82,529		6,08,452
0405 Fisheries		61,000		76,960
0406 Forestry and Wild Life	1,36,04,879	17,00,16,489		10,75,31,710
0425 Co-operation	1,37,680	9,62,031		32,53,140
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation	4,77,070	15,68,250		11,07,700
0702 Minor Irrigation		38,000		96,000
0802 Petroleum		5,700		1,900
0851 Village and Small Industries	1,20,191	2,84,021		16,51,810
0875 Other Industries		200		
1425 Other Scientific Research		69,820		4,69,380
1452 Tourism		22,00,000		43,60,000
1475 Other General Economic Services	1,90,520	13,13,586		18,67,561
<b>Total(iii) Economic Services :</b>	<b>1,46,08,403</b>	<b>17,96,71,499</b>		<b>12,24,30,177</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>6,75,37,279</b>	<b>80,06,41,946</b>		<b>64,04,41,357</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>6,76,24,033</b>	<b>82,27,68,406</b>		<b>65,91,37,172</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government		27,34,47,71,017		45,50,05,79,499
<b>Total :</b>		<b>27,34,47,71,017</b>		<b>45,50,05,79,499</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>		<b>27,34,47,71,017</b>		<b>45,50,05,79,499</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>32,99,83,050</b>	<b>78,69,56,20,887</b>		<b>1,03,54,81,83,547</b>

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<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	39,68,83,533	2,15,84,64,110	2,68,88,08,000	1,74,44,21,016
2012 President/Vice-President/Governor/Administrator of Union Territories	68,04,895	4,21,31,945	8,06,93,000	4,05,10,060
2013 Council of Ministers	3,95,48,556	7,22,76,541	14,47,88,000	8,69,35,278
2014 Administration of Justice	13,64,86,557	52,30,04,649	1,41,65,01,000	45,50,61,565
2015 Elections	87,07,808	17,63,89,114	1,07,37,34,000	2,34,54,682
<b>Total (a) Organs of State</b>	<b>58,84,31,349</b>	<b>2,97,22,66,359</b>	<b>5,40,45,24,000</b>	<b>2,35,03,82,601</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,44,20,386	29,65,64,284	64,71,61,000	31,23,03,606
2030 Stamps and Registration	41,01,844	2,49,33,071	4,72,01,000	5,51,60,458
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,85,22,230</b>	<b>32,14,97,355</b>	<b>69,43,62,000</b>	<b>36,74,64,064</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,78,912	36,83,785	99,47,000	18,61,130
2040 Taxes on Sales, Trade etc.	50,74,181	3,71,52,095	5,60,66,000	4,23,57,995
2041 Taxes on Vehicles	1,73,13,011	8,30,56,064	25,01,52,000	7,82,76,649
2045 Other Taxes and Duties on Commodities and Services	48,480	4,35,624	6,32,000	13,27,220
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>2,27,14,584</b>	<b>12,43,27,568</b>	<b>31,67,97,000</b>	<b>12,38,22,994</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	4,22,580	31,39,680	45,05,000	25,81,088
<b>Total(iv) Other Fiscal Services</b>	<b>4,22,580</b>	<b>31,39,680</b>	<b>45,05,000</b>	<b>25,81,088</b>
<b>Total (b) Fiscal Services</b>	<b>6,16,59,394</b>	<b>44,89,64,603</b>	<b>1,01,56,64,000</b>	<b>49,38,68,146</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	58,71,48,734	5,53,40,82,452	9,46,84,21,000	5,08,55,28,499
<b>Total (c) Interest payment and servicing of Debt</b>	<b>58,71,48,734</b>	<b>5,53,40,82,452</b>	<b>9,46,84,21,000</b>	<b>5,08,55,28,499</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	39,44,656	2,99,73,409	9,32,96,000	4,69,52,054
2052 Secretariat-General Services	8,29,00,331	62,97,65,091	1,19,25,15,000	66,39,25,322
2053 District Administration	9,62,19,296	53,36,08,808	94,33,31,000	38,94,73,077
2054 Treasury and Accounts Administration	1,19,36,746	10,23,89,135	31,10,05,000	12,09,35,467
2055 Police	2,59,30,77,863	18,60,71,87,843	31,43,06,43,000	14,73,20,95,418
2056 Jails	3,41,17,623	24,38,41,514	42,08,98,000	25,32,24,035
2058 Stationery and Printing	32,77,628	3,53,32,686	6,44,39,000	3,73,71,936
2059 Public Works	1,49,96,004	10,60,77,920	31,35,36,000	12,47,46,293
2062 Vigilance	10,71,343	1,29,77,067	1,89,75,000	1,11,60,872
2070 Other Administrative Services	8,48,52,825	72,56,43,438	1,30,19,06,000	72,86,01,903
<b>Total (d) Administrative Services</b>	<b>2,92,63,94,315</b>	<b>21,02,67,96,911</b>	<b>36,09,05,44,000</b>	<b>17,10,84,86,377</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,27,88,57,627	17,76,70,56,568	26,64,00,07,000	19,13,77,66,423
2075 Miscellaneous General Services	69,236	6,15,508	14,08,000	60,744
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,27,89,26,863</b>	<b>17,76,76,72,076</b>	<b>26,64,14,15,000</b>	<b>19,13,78,27,167</b>
<b>Total A. GENERAL SERVICES</b>	<b>6,44,25,60,655</b>	<b>47,74,97,82,401</b>	<b>78,62,05,68,000</b>	<b>44,17,60,92,790</b>



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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	2,56,22,06,440	15,59,03,35,799	32,08,81,24,000	13,24,93,31,569
2203 Technical Education	89,97,786	13,46,79,151	28,86,48,000	12,22,53,973
2204 Sports and Youth Services	11,38,72,873	30,33,51,034	80,86,44,000	33,66,44,932
2205 Art and Culture	2,20,54,043	14,60,03,885	45,91,03,000	11,79,40,558
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,70,71,31,142</b>	<b>16,17,43,69,869</b>	<b>33,64,45,19,000</b>	<b>13,82,61,71,032</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	1,08,02,10,775	6,41,84,92,614	15,63,71,09,000	7,28,67,02,887
2211 Family Welfare	1,91,25,561	15,29,18,778	85,60,21,000	18,58,76,760
<b>Total (b) Health and Family Welfare</b>	<b>1,09,93,36,336</b>	<b>6,57,14,11,392</b>	<b>16,49,31,30,000</b>	<b>7,47,25,79,647</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	11,91,14,342	53,48,60,693	1,72,57,19,000	55,79,00,965
2216 Housing		13,10,000	9,99,00,000	3,79,000
2217 Urban Development	10,78,50,322	76,14,11,851	3,89,57,78,000	1,18,39,47,586
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>22,69,64,664</b>	<b>1,29,75,82,544</b>	<b>5,72,13,97,000</b>	<b>1,74,22,27,551</b>
(d) Information and Broadcasting				
2220 Information and Publicity	1,47,78,465	11,65,40,753	22,60,87,000	8,34,79,107
<b>Total (d) Information and Broadcasting</b>	<b>1,47,78,465</b>	<b>11,65,40,753</b>	<b>22,60,87,000</b>	<b>8,34,79,107</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	3,39,65,634	69,45,32,446	2,30,94,91,000	1,11,38,85,442
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,39,65,634</b>	<b>69,45,32,446</b>	<b>2,30,94,91,000</b>	<b>1,11,38,85,442</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,93,15,497	25,24,66,321	71,29,00,000	20,24,22,732
<b>Total (f) Labour and Labour Welfare</b>	<b>1,93,15,497</b>	<b>25,24,66,321</b>	<b>71,29,00,000</b>	<b>20,24,22,732</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	59,86,40,724	2,41,04,26,592	8,16,54,98,000	2,63,34,74,344
2236 Nutrition	61,972	3,70,168	1,45,51,34,000	45,04,62,681
2245 Relief on account of Natural Calamities	2,18,41,298	8,29,20,734	1,67,53,00,000	13,43,31,313
<b>Total (g) Social Welfare and Nutrition</b>	<b>62,05,43,994</b>	<b>2,49,37,17,494</b>	<b>11,29,59,32,000</b>	<b>3,21,82,68,338</b>
<b>Total B. SOCIAL SERVICES</b>	<b>4,72,20,35,732</b>	<b>27,60,06,20,819</b>	<b>70,40,34,56,000</b>	<b>27,65,90,33,849</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	4,36,90,251	63,49,33,945	3,79,04,25,000	89,00,32,792
2402 Soil and Water Conservation	1,38,31,696	27,08,19,072	52,87,30,000	19,17,67,443
2403 Animal Husbandry	5,78,61,428	54,82,54,693	1,69,71,79,000	61,57,32,574
2404 Dairy Development	14,70,199	1,15,21,453	2,86,40,000	1,08,56,557
2405 Fisheries	3,00,59,558	15,64,86,747	62,45,00,000	23,69,23,798
2406 Forestry and Wild Life	5,10,51,417	36,85,05,097	3,80,21,29,000	45,00,34,357
2408 Food, Storage and Warehousing	3,16,13,532	36,20,80,753	1,79,32,04,000	14,46,15,271
2415 Agricultural Research and Education	19,55,412	1,97,03,429	5,69,45,000	1,62,41,565
2425 Co-operation	2,98,85,196	16,90,35,184	43,33,23,000	16,97,71,962
<b>Total (a) Agriculture and Allied Activities</b>	<b>26,14,18,689</b>	<b>2,54,13,40,373</b>	<b>12,75,50,75,000</b>	<b>2,72,59,76,319</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,65,66,212	33,14,19,048	77,09,48,000	20,07,88,659
2505 Rural Employment	1,30,13,64,000	3,54,96,50,666	25,81,20,26,000	6,30,48,42,017
2515 Other Rural Development Programme	7,29,74,413	84,61,23,056	4,82,20,59,000	1,90,52,73,435
<b>Total (b) Rural Development</b>	<b>1,39,09,04,625</b>	<b>4,72,71,92,770</b>	<b>31,40,50,33,000</b>	<b>8,41,09,04,111</b>
(c) Special Areas Programmes				
2552 North Eastern Areas	10,55,45,428	2,36,24,000	4,46,92,000	1,09,26,513
2575 Other Special Area Programmes	10,55,45,428	10,80,98,580	81,15,78,000	27,10,59,979
<b>Total (c) Special Areas Programmes</b>	<b>10,55,45,428</b>	<b>13,17,22,580</b>	<b>85,62,70,000</b>	<b>28,19,86,492</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,96,22,544	15,30,19,390	32,65,40,000	17,03,49,163
2701 Medium Irrigation	2,49,56,718	8,22,12,146	14,45,40,000	14,67,09,929
2702 Minor Irrigation	79,59,909	5,55,21,721	18,72,09,000	5,20,70,807
2705 Command Area Development	32,32,099	2,47,47,113	5,68,11,000	2,81,05,467
2711 Flood Control and Drainage	1,05,89,049	9,22,16,152	17,59,60,000	9,04,20,043
<b>Total (d) Irrigation and Flood Control</b>	<b>6,63,60,319</b>	<b>40,77,16,522</b>	<b>89,10,60,000</b>	<b>48,76,55,409</b>
(e) Energy				
2801 Power	30,91,24,160	2,68,75,90,348	5,31,70,35,000	1,79,84,38,911
2810 Non-Conventional Sources of Energy	38,50,044	88,49,092	12,60,00,000	98,41,012
<b>Total (e) Energy</b>	<b>31,29,74,204</b>	<b>2,69,64,39,440</b>	<b>5,44,30,35,000</b>	<b>1,80,82,79,923</b>
(f) Industry and Minerals				
2851 Village and Small Industries	4,20,50,231	35,71,04,884	1,70,13,38,000	38,98,81,495
2852 Industries	3,88,736	43,40,864	26,21,39,000	4,25,17,170
2853 Non-ferrous Mining and Metallurgical Industries	10,92,614	75,25,215	2,44,45,000	1,02,91,516
2875 Other Industries	4,80,000	4,80,000	4,04,80,000	
<b>Total (f) Industry and Minerals</b>	<b>4,40,11,581</b>	<b>36,94,50,963</b>	<b>2,02,84,02,000</b>	<b>44,26,90,181</b>
(g) Transport				
3054 Roads and Bridges	4,90,82,483	50,90,39,568	1,02,32,79,000	44,61,33,185
<b>Total (g) Transport</b>	<b>4,90,82,483</b>	<b>50,90,39,568</b>	<b>1,02,32,79,000</b>	<b>44,61,33,185</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	89,32,698	9,56,37,212	47,84,27,000	18,26,91,983
3435 Ecology and Environment	1,55,34,590	11,59,29,616	29,98,85,000	5,49,27,058
<b>Total (i) Science Technology and Environment</b>	<b>2,44,67,288</b>	<b>21,15,66,828</b>	<b>77,83,12,000</b>	<b>23,76,19,041</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	1,20,54,205	11,78,74,730	2,64,60,44,000	13,40,76,063
3452 Tourism	61,79,513	7,38,21,452	31,04,10,000	15,53,54,081
3454 Census Surveys and Statistics	1,07,16,024	9,20,44,957	34,31,79,000	10,43,24,891
3475 Other General Economic Services	62,38,149	4,86,79,089	6,35,74,000	4,51,70,461
<b>Total (j) General Economic Services</b>	<b>3,51,87,891</b>	<b>33,24,20,228</b>	<b>3,36,32,07,000</b>	<b>43,89,25,496</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,28,99,52,508</b>	<b>11,92,68,89,272</b>	<b>58,54,36,73,000</b>	<b>15,28,01,70,157</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	84,56,93,813	3,64,39,99,518	6,75,15,91,000	2,85,66,22,932
<b>Total</b>	<b>84,56,93,813</b>	<b>3,64,39,99,518</b>	<b>6,75,15,91,000</b>	<b>2,85,66,22,932</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>84,56,93,813</b>	<b>3,64,39,99,518</b>	<b>6,75,15,91,000</b>	<b>2,85,66,22,932</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>14,30,02,42,708</b>	<b>90,92,12,92,010</b>	<b>2,14,31,92,88,000</b>	<b>89,97,19,19,728</b>

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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police	38,16,96,549	99,09,46,549	2,53,43,49,000	25,41,53,197
4059 Capital Outlay on Public Works	2,68,414	1,37,73,430	84,66,14,000	22,76,65,795
<b>Total</b>	<b>38,19,64,963</b>	<b>1,00,47,19,979</b>	<b>3,38,09,63,000</b>	<b>48,18,18,992</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>38,19,64,963</b>	<b>1,00,47,19,979</b>	<b>3,38,09,63,000</b>	<b>48,18,18,992</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture		61,08,39,641	1,43,07,74,000	18,29,64,696
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>61,08,39,641</b>	<b>1,43,07,74,000</b>	<b>18,29,64,696</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		50,00,000	2,70,36,00,000	1,73,12,00,000
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>50,00,000</b>	<b>2,70,36,00,000</b>	<b>1,73,12,00,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	88,44,41,389	4,38,35,15,282	20,65,75,13,000	5,11,11,88,658
4216 Capital Outlay on Housing		8,29,54,302	36,90,40,000	26,54,000
4217 Capital Outlay on Urban Development	3,00,000	60,57,00,780	6,35,11,84,000	17,92,46,311
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>88,47,41,389</b>	<b>5,07,21,70,364</b>	<b>27,37,77,37,000</b>	<b>5,29,30,88,969</b>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities	55,00,000	22,80,25,000	5,84,12,43,000	1,71,39,87,685
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>55,00,000</b>	<b>22,80,25,000</b>	<b>5,84,12,43,000</b>	<b>1,71,39,87,685</b>
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		16,12,87,000	38,03,22,000	7,74,99,800
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>16,12,87,000</b>	<b>38,03,22,000</b>	<b>7,74,99,800</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>89,02,41,389</b>	<b>6,07,73,22,005</b>	<b>37,73,36,76,000</b>	<b>8,99,87,41,150</b>



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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4405 Capital Outlay on Fisheries	9,93,500	9,93,500	10,00,000	
4416 Investments in Agricultural Financial Institutions		1,60,15,210	1,60,16,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>9,93,500</b>	<b>1,70,08,710</b>	<b>1,70,16,000</b>	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		1,00,00,00,000	17,16,50,00,000	3,34,17,50,000
<b>Total (b) Capital Account of Rural Development</b>		<b>1,00,00,00,000</b>	<b>17,16,50,00,000</b>	<b>3,34,17,50,000</b>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		1,08,06,750		5,79,60,000
4575 Capital Outlay on other Special Areas Programmes	1,70,00,000	1,92,42,54,000	11,40,69,30,000	3,18,61,02,700
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>1,70,00,000</b>	<b>1,93,50,60,750</b>	<b>11,40,69,30,000</b>	<b>3,24,40,62,700</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	55,30,387	40,92,87,033	2,36,49,23,000	45,53,52,363
4702 Capital Outlay on Minor Irrigation	3,90,84,067	55,44,18,852	2,89,08,45,000	9,95,65,767
4711 Capital Outlay on Flood Control Projects	31,52,690	51,53,56,931	5,38,63,92,000	57,56,35,926
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>4,77,67,144</b>	<b>1,47,90,62,816</b>	<b>10,64,21,60,000</b>	<b>1,13,05,54,056</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	86,81,18,100	4,19,46,88,279	14,71,61,00,000	3,18,74,30,353
<b>Total (g) Capital Account of Transport</b>	<b>86,81,18,100</b>	<b>4,19,46,88,279</b>	<b>14,71,61,00,000</b>	<b>3,18,74,30,353</b>

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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		21,92,04,254	2,60,65,39,000	39,00,31,600
<b>Total (i) Capital Account of Science Technology and Environment</b>		<b>21,92,04,254</b>	<b>2,60,65,39,000</b>	<b>39,00,31,600</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>93,38,78,744</b>	<b>8,84,50,24,809</b>	<b>56,55,37,45,000</b>	<b>11,29,38,28,709</b>
Total - Expenditure Heads - (Capital Account)	<b>2,20,60,85,096</b>	<b>15,92,70,66,793</b>	<b>97,66,83,84,000</b>	<b>20,77,43,88,851</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>16,50,63,27,804</b>	<b>1,06,84,83,58,803</b>	<b>3,11,98,76,72,000</b>	<b>1,10,74,63,08,579</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>E. PUBLIC DEBT</b>								
6003	Internal Debt of the State Government (Charged)	7,13,99,94,043	61,10,95,79,946	6,82,84,86,342	53,33,90,67,720	31,15,07,701	7,77,05,12,226	66,84,96,28,000
6004	Loans and Advances from the Central Government (Charged)		49,48,29,000	4,77,10,651	33,41,88,420	-4,77,10,651	16,06,40,580	39,52,39,000
<b>Total E. PUBLIC DEBT</b>		7,13,99,94,043	61,60,44,08,946	6,87,61,96,993	53,67,32,56,140	26,37,97,050	7,93,11,52,806	67,24,48,67,000
<b>F. LOANS AND ADVANCES</b>								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	5,851	33,511			5,851	33,511	
<b>Total (a) Agriculture and Allied Activities</b>		5,851	5,851			5,851	33,511	
<b>Total Loans for Economic Services</b>		5,851	33,511			5,851	33,511	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	8,47,965	80,32,473			8,47,965	80,32,473	8,20,00,000
<b>Total Loans to Government Servants etc.</b>		8,47,965	80,32,473			8,47,965	80,32,473	8,20,00,000
<b>Total F. LOANS AND ADVANCES</b>		8,53,816	80,65,984			8,53,816	80,65,984	8,20,00,000
<b>Total - E &amp; F</b>		7,14,08,47,859	61,61,24,74,930	6,87,61,96,993	53,67,32,56,140	26,46,50,866	7,93,92,18,790	67,32,68,67,000
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>		7,47,08,30,909	1,40,30,80,95,816	23,38,25,24,797	1,60,52,16,14,943	-15,91,16,93,887	-20,21,35,19,127	
<b>Total - Part II Contingency Fund</b>								
<b>Total - Consolidated and Contingency Fund</b>		7,47,08,30,909	1,40,30,80,95,816	23,38,25,24,797	1,60,52,16,14,943	-15,91,16,93,887	-20,21,35,19,127	

**CIVIL ACCOUNTS  
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	18,35,56,497	1,37,61,16,666	64,41,37,185	2,05,90,48,493	-46,05,80,688	-68,29,31,827	
<b>Total (b) State Provident Funds</b>	<b>18,35,56,497</b>	<b>1,37,61,16,666</b>	<b>64,41,37,185</b>	<b>2,05,90,48,493</b>	<b>-46,05,80,688</b>	<b>-68,29,31,827</b>	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	37,48,679	2,54,94,134	10,56,849	1,13,03,632	26,91,830	1,41,90,502	
<b>Total (c) Other Accounts</b>	<b>37,48,679</b>	<b>2,54,94,134</b>	<b>10,56,849</b>	<b>1,13,03,632</b>	<b>26,91,830</b>	<b>1,41,90,502</b>	
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>18,73,05,176</b>	<b>1,40,16,10,800</b>	<b>64,51,94,034</b>	<b>2,07,03,52,125</b>	<b>-45,78,88,858</b>	<b>-66,87,41,325</b>	
<b>J. RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121 General and Other Reserve Funds	2,00,00,000	2,00,00,000			2,00,00,000	2,00,00,000	
<b>Total (a) Reserve Funds bearing Interest</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>			<b>2,00,00,000</b>	<b>2,00,00,000</b>	
<b>Total J. RESERVE FUNDS</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>			<b>2,00,00,000</b>	<b>2,00,00,000</b>	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	52,05,75,898	2,97,42,87,660	32,28,97,510	1,37,67,32,296	19,76,78,388	1,59,75,55,364	
<b>Total (a) Deposits bearing Interest</b>	<b>52,05,75,898</b>	<b>2,97,42,87,660</b>	<b>32,28,97,510</b>	<b>1,37,67,32,296</b>	<b>19,76,78,388</b>	<b>1,59,75,55,364</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	476	39,87,42,802	9,11,34,956	12,73,23,064	-9,11,34,480	27,14,19,738	
<b>Total (b) Deposits not bearing Interest</b>	<b>476</b>	<b>39,87,42,802</b>	<b>9,11,34,956</b>	<b>12,73,23,064</b>	<b>-9,11,34,480</b>	<b>27,14,19,738</b>	
<b>(c) Advances</b>							
8550 Civil Advances				3,71,00,000		-3,71,00,000	
<b>Total (c) Advances</b>				<b>3,71,00,000</b>		<b>-3,71,00,000</b>	
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>52,05,76,374</b>	<b>3,37,30,30,462</b>	<b>41,40,32,466</b>	<b>1,54,11,55,360</b>	<b>10,65,43,908</b>	<b>1,83,18,75,102</b>	

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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	23,80,59,50,725	41,28,93,84,873	7,82,56,84,003	24,85,38,23,589	15,98,02,66,722	16,43,55,61,284
Total (b) Suspense		23,80,59,50,725	41,28,93,84,873	7,82,56,84,003	24,85,38,23,589	15,98,02,66,722	16,43,55,61,284
<b>(c) Other Accounts</b>							
8671	Departmental Balances	52,09,19,737	61,17,97,176	2,53,476	55,75,53,079	52,06,66,261	5,42,44,097
8673	Cash Balance Investment Account		16,07,72,00,000		16,07,72,00,000		
8675	Deposits with Reserve Bank	61,83,44,95,944	3,83,96,23,32,076	61,83,44,95,944	3,83,96,23,32,076		
Total (c) Other Accounts		62,35,54,15,681	4,00,65,13,29,252	61,83,47,49,420	4,00,59,70,85,155	52,06,66,261	5,42,44,097
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	7,875	55,125	7,875	1,52,460		-97,335
Total (d) Accounts with Governments of Foreign Countries		7,875	55,125	7,875	1,52,460		-97,335
Total L. SUSPENSE AND MISCELLANEOUS		86,16,13,74,281	4,41,94,07,69,250	69,66,04,41,298	4,25,45,10,61,204	16,50,09,32,983	16,48,97,08,046
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,38,83,98,335	10,59,88,76,755	1,92,82,78,003	10,50,03,87,472	-53,98,79,668	9,84,89,283
Total (a) Money Orders and other Remittances		1,38,83,98,335	10,59,88,76,755	1,92,82,78,003	10,50,03,87,472	-53,98,79,668	9,84,89,283
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account		6,36,28,450	1,02,79,519	8,25,72,847	-1,02,79,519	-1,89,44,397
Total (b) Inter-Government Adjustment Account			6,36,28,450	1,02,79,519	8,25,72,847	-1,02,79,519	-1,89,44,397
Total M. REMITTANCES		1,38,83,98,335	10,66,25,05,205	1,93,85,57,522	10,58,29,60,319	-55,01,59,187	7,95,44,886
<b>Total - Part II Contingency Fund</b>							
Total - Part III Public Account		88,27,76,54,166	4,57,39,79,15,717	72,65,82,25,320	4,39,64,55,29,007	15,61,94,28,846	17,75,23,86,710
		95,74,84,85,075	5,97,70,60,11,533	96,04,07,50,117	6,00,16,71,43,950	-29,22,65,042	-2,46,11,32,417

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

Run Date : 14/05/2024

Total - Consolidated / Contingency Fund & Public Account

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

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

**FIGURES OF CHARGES PLACE UNDER SUSPENSE  
( CPUS )**

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2023-2024	JUNE	9,89,000
	JULY	12,66,256
	AUGUST	1,58,68,000
	SEPTEMBER	32,66,92,000
	NOVEMBER	80,430
	DECEMBER	17,44,01,483
	<b>Total for the current year</b>	<b>51,92,97,169</b>

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

**Gross Figure : 5,83,56,94,051**



## Treasury wise details of CPUS upto the month of 12/2023

1.Consolidated fund of the current month : 23,38,25,24,797

2.Progressive Consolidated fund upto the current month : 1,60,52,16,14,943

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	.21	34,29,12,005	68,67,38,261
3	IMPHAL WEST	79,68,153	.03	79,68,153	.00	3,43,01,69,217	3,43,81,37,370
4	LAMPHEL	16,64,33,330	.7118	16,64,33,330	.1037	81,53,19,984	98,17,53,314
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,83,46,165	3,83,46,165
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000	9,89,000	.0006	8,05,52,260	8,15,41,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	16,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000	80,430	.0001		80,430
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		000		000		
	TOTAL :	17,44,01,483	.7459	51,92,97,169	.3235	5,31,63,96,882	5,83,56,94,051

SR. ACCOUNTS OFFICER/  
BK\_BUD

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

Dept Name		Ac Bill Amount	
1	APRIL	Education (S) Department	88,06,750
		Planning Department	1,26,57,00,000
	<b>Total for the month :</b>		<b>1,27,45,06,750</b>
2	MAY	Finance Department	1,60,15,210
		Police Department	16,00,09,604
		State Academy of Training	47,48,100
<b>Total for the month :</b>		<b>18,07,72,914</b>	
3	JUNE	Assembly Secretariat	3,83,16,420
		Education (S) Department	27,90,27,000
		Election Department	5,98,83,600
		Finance Department	10,27,91,469
		Planning Department	63,00,54,000
		Police Department	30,28,63,306
<b>Total for the month :</b>		<b>1,41,29,35,795</b>	
4	JULY	Education (S) Department	1,04,67,71,000
		Finance Department	56,00,000
		Fisheries Department	4,50,000
		Forest Department	3,78,14,720
		Police Department	11,06,16,576
		Relief and Disaster Management Department	1,00,00,000
		Tourism Department	5,10,00,000
<b>Total for the month :</b>		<b>1,26,22,52,296</b>	
5	AUGUST	Adult Education Department	57,10,000
		Art & Culture Department	13,91,570
		Education (S) Department	1,60,93,47,569
		Finance Department	2,89,64,200
		Medical & Health Services Department	50,00,000
		Municipal Administration, Housing & Urban Development	18,75,00,000
		Planning Department	1,15,00,000
		Police Department	50,88,92,350
		Rural Development & Panchayati Raj	1,00,00,00,000
		Sports & Youth Services Department	13,22,89,868
State Academy of Training	3,16,510		
<b>Total for the month :</b>		<b>3,49,09,12,067</b>	
6	SEPTEMBER	Finance Department	17,33,42,129
		Medical & Health Services Department	57,97,78,000
		Municipal Administration, Housing & Urban Development	41,79,00,780
		Police Department	72,13,99,230
		Relief and Disaster Management Department	50,00,000
<b>Total for the month :</b>		<b>1,89,74,20,139</b>	
7	OCTOBER	Agriculture Department	5,94,03,700
		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

<b>Dept Name</b>		<b>Ac Bill Amount</b>
	Welfare of Minorities and other Backward Classes	16,88,889
	<b>Total for the month :</b>	<b>22,97,39,296</b>
9 DECEMBER	Police Department	38,39,76,739
	<b>Total for the month :</b>	<b>38,39,76,739</b>
		<b>10,13,25,15,996</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of December 2023 were completed and signed by me on the .....and have been filed in my office.

2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-3,66,85,43,496</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-3,71,48,05,008</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>95,74,84,85,075</b>
<b>Total :</b>	<b>Rs.</b>	<b>92,07,99,41,579</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>96,04,07,50,117</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-3,96,08,08,538</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-4,00,70,70,050</b>
<b>Total :</b>	<b>Rs.</b>	<b>92,07,99,41,579</b>

Certified that the Closing Balance under "Deposits with the Reserve Bank" has been checked and reconciled with the balance of the Government of Manipur on the books of the Bank as shown in the statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. 18,66,750** and differs from that noted above by **Rs. 4,00,52,03,300** as follows :-

	Additions	Deductions
As per this Account :	...	<b>4,00,70,70,050</b>
As per Cash Balance Report :	<b>18,66,750</b>	...
Total :	<b>18,66,750</b>	<b>4,00,70,70,050</b>
Net :	<b>4,00,52,03,300</b>	...

Date : 14-05-2024

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