

CIVIL ACCOUNTS

Run Date: 05/06/2024

Form No. AG 125

A

THE STATE OF MANIPUR for February 2024

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	14,34,05,95,207	93,88,77,85,384		97,51,58,33,219
Total - Expenditure met from Revenue	11,07,71,13,198	1,12,73,93,52,943	2,15,33,08,69,000	1,12,76,83,06,479
Total - Capital Account outside the Revenue Account	73,56,36,112	17,25,26,98,771	1,01,76,75,06,000	26,07,03,73,196
Net Public Debt and Loans and Advances by the State Government	-15,93,62,454	9,47,25,66,896	67,32,68,67,000	9,95,15,30,986
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	2,36,84,83,443	-26,63,16,99,434		-31,37,13,15,470
Net Part II - Contingency Fund				
Net Part III - Public Account	-2,63,92,54,592	23,59,70,10,337		-59,20,72,793
Total - Transaction :	-27,07,71,149	-3,03,46,89,097		-31,96,33,88,263
Opening Balance	-4,26,35,94,069	-1,49,96,76,121		
Closing Balance	-4,53,43,65,218	-4,53,43,65,218		-31,96,33,88,263

**Disburser's Statement of State Account(Civil)
for the month of 02/2024**

Office of the Principal Accountant General (A&E), Manipur, Imphal

Name of Treasury	Opening Balance	Receipt Amount	Total Amount	Payment Amount	Closing Balance
Imphal East Treasury	4,86,635.00	1,88,40,47,764.00	1,88,45,34,399.00	1,88,40,47,764.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,40,85,61,729.00	2,41,02,11,743.38	2,40,85,61,729.00	16,50,014.38
Imphal Sub-Treasury	.00	1,84,85,35,177.00	1,84,85,35,177.00	1,84,85,35,177.00	.00
Moirang Sub-Treasury	.00	5,29,56,727.00	5,29,56,727.00	5,29,56,727.00	.00
Lamphel Treasury	2,67,01,615.31	2,39,60,54,083.00	2,42,27,55,698.31	2,39,60,54,083.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	33,79,82,520.00	34,23,19,300.54	33,79,82,520.00	43,36,780.54
Moreh Sub-Treasury	.00	7,54,96,519.00	7,54,96,519.00	7,54,96,519.00	.00
Senapati Treasury	- 1,09,265.02	32,78,10,224.00	32,77,00,958.98	32,78,10,224.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	36,80,49,629.00	36,87,59,533.00	36,80,49,629.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	64,40,43,183.00	64,56,04,822.64	64,40,43,183.00	15,61,639.64
Bishnupur Treasury	- 2.00	43,60,24,041.00	43,60,24,039.00	43,60,24,041.00	- 2.00
Thoubal Treasury	7,72,205.00	72,74,47,942.00	72,82,20,147.00	72,74,47,942.00	7,72,205.00
Tamenglong Treasury	24,933.12	43,54,03,918.00	43,54,28,851.12	43,54,03,918.00	24,933.12
Jiribam Treasury	4,66,746.58	9,23,62,644.00	9,28,29,390.58	9,23,62,644.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	59,82,26,984.00	60,78,87,289.41	59,82,26,984.00	96,60,305.41
Kakching Sub-Treasury	.00	16,31,03,970.00	16,31,03,970.00	16,31,03,970.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,76,45,864.00	3,76,45,864.00	3,76,45,864.00	.00
Tadubi Sub-Treasury	.00	1,20,61,579.00	1,20,61,579.00	1,20,61,579.00	.00
Wangoi Sub-Treasury	.00	10,01,84,668.00	10,01,84,668.00	10,01,84,668.00	.00
Deputy Resident Commissioner,Guwahat	.00	12,97,956.00	12,97,956.00	12,97,956.00	.00
Total of Treasuries :	4,62,61,511.96	12,94,72,97,121.00	12,99,35,58,632.96	12,94,72,97,121.00	4,62,61,511.96
RBI (HQ)	-15,83,21,02,46,030.13	.00	-15,83,21,02,46,030.13	12,21,37,75,922.00	-15,95,42,40,21,952.13
RBI (CAO)	15,78,90,03,90,448.96	31,25,29,12,580.28	16,10,15,33,03,029.24	19,30,99,07,806.78	15,90,84,33,95,222.46
Grand Total :	- 4,26,35,94,069.21	95,90,87,69,820.00	91,64,51,75,750.79	96,17,95,40,969.00	- 4,53,43,65,217.71

Sr.Dy. Accountant General (A&E)

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

Run Date : 05/06/2024

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	18,58,12,00,000		17,83,48,00,000
0006 State Goods and Services Tax (SGST)	1,10,55,30,131	8,04,16,21,965		13,05,02,45,276
Total (a) Goods and Services Tax :	4,48,39,30,131	26,62,28,21,965		30,88,50,45,276
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,34,40,00,000	19,13,52,00,000		18,59,23,00,000
0021 Taxes on Income Other than Corporation Tax	3,25,34,00,000	13,66,43,00,000		18,14,54,00,000
0028 Other Taxes on Income and Expenditure	9,53,05,479	20,77,64,238		22,70,55,859
Total (b) Taxes on Income and Expenditure :	6,69,27,05,479	33,00,72,64,238		36,96,47,55,859
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,00,59,684	4,86,16,450		6,15,39,437
0030 Stamps and Registration Fees	94,54,208	6,12,73,924		13,16,38,345
Total (c) Taxes on Property and Capital Transactions :	1,95,13,892	10,98,90,374		19,31,77,782
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	33,14,00,000	1,49,13,00,000		2,42,31,00,000
0038 Union Excise Duties	13,88,00,000	62,46,00,000		75,77,00,000
0039 State Excise	1,35,96,792	16,65,30,023		17,34,86,050
0040 Taxes on Sales, Trade etc.	53,51,869	23,75,92,991		2,78,40,62,727
0041 Taxes on Vehicles	4,04,19,899	35,89,89,776		76,44,07,992
0042 Taxes on Goods and Passengers	15,86,773	73,81,483		1,18,81,601
0043 Taxes and Duties on Electricity	660	51,415		85,905
0044 Service Tax	22,00,000	99,00,000		10,65,05,921
0045 Other Taxes and Duties on Commodities and Services		60,65,384		78,15,691
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	53,33,55,993	2,90,24,11,072		7,02,90,45,887

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	11,72,95,05,495	62,64,23,87,649		75,07,20,24,804
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,07,46,084	3,39,51,585		2,42,25,562
Total (b) Interest Receipts, Dividends and Profits :	1,07,46,084	3,39,51,585		2,42,25,562
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		70,000		12,01,72,049
0055 Police	8,50,886	1,12,66,687		1,15,57,878
0058 Stationery and Printing		3,82,124		2,96,267
0059 Public Works	17,16,500	1,46,07,100		1,91,57,258
0070 Other Administrative Services	2,74,37,254	8,12,63,942		7,14,51,442
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16,01,210	1,16,92,538		3,25,58,840
0075 Miscellaneous General Services	75,85,603	52,10,95,317		30,28,55,804
Total(i) General Services :	3,91,91,453	64,03,77,708		55,80,49,538
(ii) Social Services				
0202 Education, Sports, Art and Culture	4,74,65,630	45,49,09,399		3,28,20,786
0210 Medical and Public Health	7,25,700	2,28,14,430		57,02,960
0215 Water Supply and Sanitation	63,960	1,68,26,667		2,73,79,207
0216 Housing	9,45,242	1,53,60,644		2,18,54,673
0230 Labour and Employment		1,50,460		4,38,892
Total(ii) Social Services :	4,92,00,532	51,00,61,600		8,81,96,518
(iii) Economic Services				
0401 Crop Husbandry	2,99,020	16,38,704		14,35,564

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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				
0403 Animal Husbandry	1,31,216	6,77,530		6,95,932
0405 Fisheries		8,68,969		1,00,460
0406 Forestry and Wild Life	2,16,93,417	21,44,08,210		17,12,85,427
0425 Co-operation	86,038	12,63,239		37,87,989
0515 Other Rural Development Programmes		17,81,769		
0701 Major and Medium Irrigation	48,000	16,38,250		11,22,100
0702 Minor Irrigation		38,000		1,33,500
0802 Petroleum		5,700		1,900
0851 Village and Small Industries	62,547	3,46,568		30,84,495
0875 Other Industries		200		400
1425 Other Scientific Research	14,960	1,13,210		5,08,430
1452 Tourism		22,00,000		52,82,000
1475 Other General Economic Services	3,81,745	20,20,776		28,82,481
Total(iii) Economic Services :	2,27,16,943	22,70,01,125		19,03,20,678
Total (c) Other Non-Tax Revenue :	11,11,08,928	1,37,74,40,433		83,65,66,734
Total B. NON-TAX REVENUE :	12,18,55,012	1,41,13,92,018		86,07,92,296
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,48,92,34,700	29,83,40,05,717		52,37,18,32,369
Total :	2,48,92,34,700	29,83,40,05,717		52,37,18,32,369
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,48,92,34,700	29,83,40,05,717		52,37,18,32,369
Total - Receipt Heads (Revenue Account) :	14,34,05,95,207	93,88,77,85,384		1,28,30,46,49,469

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FOR FEBRUARY, 2024.**

Run Date : 05/06/2024

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	7,52,25,810	2,33,25,55,984	2,68,88,08,000	2,01,30,42,015
2012 President/Vice-President/Governor/Administrator of Union Territories	50,27,330	5,31,12,752	8,06,93,000	4,88,13,834
2013 Council of Ministers	83,71,994	8,42,77,775	14,47,88,000	9,62,76,877
2014 Administration of Justice	6,91,57,143	64,53,11,159	1,41,65,01,000	55,46,64,212
2015 Elections	81,91,788	29,25,07,770	1,07,37,34,000	7,43,68,587
Total (a) Organs of State	16,59,74,065	3,40,77,65,440	5,40,45,24,000	2,78,71,65,525

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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	3,58,59,549	36,38,66,207	64,71,61,000	38,35,86,585
2030 Stamps and Registration	16,79,781	2,91,32,020	4,72,01,000	5,98,62,338
Total(ii) Collection of Taxes on Property and Capital Transactions	3,75,39,330	39,29,98,227	69,43,62,000	44,34,48,923
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,90,492	45,15,739	99,47,000	19,36,574
2040 Taxes on Sales, Trade etc.	30,72,248	4,39,55,848	5,60,66,000	5,09,36,235
2041 Taxes on Vehicles	27,88,886	9,03,19,183	25,01,52,000	9,07,58,847
2045 Other Taxes and Duties on Commodities and Services	48,480	5,32,584	6,32,000	14,30,948
Total(iii) Collection of Taxes on Commodities and Services	62,00,106	13,93,23,354	31,67,97,000	14,50,62,604
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,03,076	37,40,336	45,05,000	31,90,589
Total(iv) Other Fiscal Services	3,03,076	37,40,336	45,05,000	31,90,589
Total (b) Fiscal Services	4,40,42,512	53,60,61,917	1,01,56,64,000	59,17,02,116
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	5,13,49,075	6,33,99,87,113	9,46,84,21,000	6,92,32,55,555
Total (c) Interest payment and servicing of Debt	5,13,49,075	6,33,99,87,113	9,46,84,21,000	6,92,32,55,555

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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)	45,89,429	3,76,49,746	9,32,96,000	5,47,07,769
2052 Secretariat-General Services	5,90,78,082	76,76,81,134	1,19,25,15,000	80,76,81,664
2053 District Administration	4,70,55,498	62,50,94,795	94,33,31,000	47,42,28,539
2054 Treasury and Accounts Administration	1,42,22,877	13,07,52,309	31,10,05,000	14,55,49,462
2055 Police	2,59,25,79,805	23,59,17,43,129	31,43,06,43,000	18,22,96,41,454
2056 Jails	2,53,33,603	29,60,50,419	42,08,98,000	30,48,85,003
2058 Stationery and Printing	25,07,204	4,04,62,186	6,44,39,000	4,43,64,210
2059 Public Works	1,19,07,724	13,10,63,314	31,35,36,000	17,41,74,409
2062 Vigilance	8,74,810	1,52,42,772	1,89,75,000	1,49,42,490
2070 Other Administrative Services	8,23,24,532	88,74,87,047	1,30,19,06,000	85,95,77,362
Total (d) Administrative Services	2,84,04,73,564	26,52,32,26,851	36,09,05,44,000	21,10,97,52,362
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,80,42,05,561	22,78,01,94,254	26,64,00,07,000	25,09,03,80,798
2075 Miscellaneous General Services	69,236	7,53,980	14,08,000	3,69,382
Total (e) Pensions and Miscellaneous General Services	2,80,42,74,797	22,78,09,48,234	26,64,14,15,000	25,09,07,50,180
Total A. GENERAL SERVICES	5,90,61,14,013	59,58,79,89,555	78,62,05,68,000	56,50,26,25,738

**CIVIL ACCOUNTS
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,39,79,14,822	18,44,21,93,637	32,08,81,24,000	15,97,94,97,057
2203 Technical Education	87,92,044	15,22,18,983	28,86,48,000	15,52,15,000
2204 Sports and Youth Services	10,78,50,522	43,71,33,686	80,86,44,000	41,47,78,963
2205 Art and Culture	3,42,48,526	20,07,81,512	45,91,03,000	17,23,84,799
Total (a) Education, Sports, Art and Culture	1,54,88,05,914	19,23,23,27,818	33,64,45,19,000	16,72,18,75,819
(b) Health and Family Welfare				
2210 Medical and Public Health	90,94,63,166	7,92,09,84,285	15,63,71,09,000	9,52,95,48,656
2211 Family Welfare	1,87,05,250	18,91,54,763	85,60,21,000	22,59,91,024
Total (b) Health and Family Welfare	92,81,68,416	8,11,01,39,048	16,49,31,30,000	9,75,55,39,680
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	24,58,67,891	83,22,17,175	1,72,57,19,000	81,68,42,808
2216 Housing		1,59,42,600	9,99,00,000	1,42,06,000
2217 Urban Development	15,35,09,842	92,83,50,067	3,89,57,78,000	1,38,07,99,467
Total (c) Water Supply, Sanitation, Housing and Urban Development	39,93,77,733	1,77,65,09,842	5,72,13,97,000	2,21,18,48,275
(d) Information and Broadcasting				
2220 Information and Publicity	90,75,353	13,59,76,258	22,60,87,000	10,97,24,294
Total (d) Information and Broadcasting	90,75,353	13,59,76,258	22,60,87,000	10,97,24,294

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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	2,58,47,066	75,59,62,106	2,30,94,91,000	1,16,12,18,384
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,58,47,066	75,59,62,106	2,30,94,91,000	1,16,12,18,384
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,53,22,841	29,57,50,447	71,29,00,000	23,41,63,686
Total (f) Labour and Labour Welfare	1,53,22,841	29,57,50,447	71,29,00,000	23,41,63,686
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	19,44,94,594	2,84,80,70,991	8,16,54,98,000	2,91,99,58,806
2236 Nutrition	22,36,42,306	22,40,74,446	1,45,51,34,000	49,94,79,214
2245 Relief on account of Natural Calamities	13,73,952	8,57,87,648	1,67,53,00,000	13,74,46,633
Total (g) Social Welfare and Nutrition	41,95,10,852	3,15,79,33,085	11,29,59,32,000	3,55,68,84,653
Total B. SOCIAL SERVICES	3,34,61,08,175	33,46,45,98,604	70,40,34,56,000	33,75,12,54,791

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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	3,85,63,358	71,93,69,867	3,79,04,25,000	1,05,93,18,735
2402 Soil and Water Conservation	1,22,78,876	31,84,47,847	52,87,30,000	33,64,13,047
2403 Animal Husbandry	6,38,02,488	68,28,45,230	1,69,71,79,000	74,73,11,036
2404 Dairy Development	12,78,761	1,40,70,543	2,86,40,000	1,33,20,353
2405 Fisheries	2,93,93,661	20,46,27,196	62,45,00,000	27,37,47,154
2406 Forestry and Wild Life	5,77,70,441	46,92,95,917	3,80,21,29,000	55,86,63,618
2408 Food, Storage and Warehousing	1,86,41,003	61,82,30,656	1,79,32,04,000	17,79,16,487
2415 Agricultural Research and Education	19,06,088	2,36,53,521	5,69,45,000	2,03,19,732
2425 Co-operation	1,94,97,915	20,66,88,776	43,33,23,000	20,73,01,418
Total (a) Agriculture and Allied Activities	24,31,32,591	3,25,72,29,553	12,75,50,75,000	3,39,43,11,580
(b) Rural Development				
2501 Special Programmes for Rural Development	1,29,57,769	35,94,96,184	77,09,48,000	23,27,80,374
2505 Rural Employment	29,50,00,000	4,84,46,50,666	25,81,20,26,000	8,60,48,42,017
2515 Other Rural Development Programme	6,83,02,132	98,50,42,967	4,82,20,59,000	2,04,73,29,747
Total (b) Rural Development	37,62,59,901	6,18,91,89,817	31,40,50,33,000	10,88,49,52,138
(c) Special Areas Programmes				
2552 North Eastern Areas		2,36,24,000	4,46,92,000	1,09,26,513
2575 Other Special Area Programmes	3,23,428	10,87,45,436	81,15,78,000	27,19,89,964
Total (c) Special Areas Programmes	3,23,428	13,23,69,436	85,62,70,000	28,29,16,477

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FOR FEBRUARY, 2024.**

Run Date : 05/06/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,87,63,102	18,77,62,018	32,65,40,000	21,70,95,801
2701 Medium Irrigation	70,14,551	9,61,46,651	14,45,40,000	16,13,39,114
2702 Minor Irrigation	54,13,098	6,63,38,523	18,72,09,000	6,41,90,338
2705 Command Area Development	32,02,294	3,10,43,533	5,68,11,000	3,45,32,788
2711 Flood Control and Drainage	1,02,05,730	11,26,04,263	17,59,60,000	11,14,10,461
Total (d) Irrigation and Flood Control	4,45,98,775	49,38,94,988	89,10,60,000	58,85,68,502
(e) Energy				
2801 Power	16,36,35,371	3,31,82,52,196	5,31,70,35,000	2,09,92,47,816
2810 Non-Conventional Sources of Energy		88,49,092	12,60,00,000	1,10,90,774
Total (e) Energy	16,36,35,371	3,32,71,01,288	5,44,30,35,000	2,11,03,38,590
(f) Industry and Minerals				
2851 Village and Small Industries	4,33,83,107	46,27,37,204	1,70,13,38,000	47,43,96,728
2852 Industries	3,86,946	51,16,546	26,21,39,000	5,90,26,706
2853 Non-ferrous Mining and Metallurgical Industries	8,11,126	91,75,740	2,44,45,000	1,25,71,190
2875 Other Industries		4,80,000	4,04,80,000	
Total (f) Industry and Minerals	4,45,81,179	47,75,09,490	2,02,84,02,000	54,59,94,624
(g) Transport				
3054 Roads and Bridges	4,81,80,983	64,08,86,863	1,02,32,79,000	59,28,13,125
Total (g) Transport	4,81,80,983	64,08,86,863	1,02,32,79,000	59,28,13,125

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

Run Date : 05/06/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	97,56,930	14,65,10,136	47,84,27,000	23,32,22,909
3435 Ecology and Environment	1,22,08,408	13,19,63,844	29,98,85,000	6,92,01,839
Total (i) Science Technology and Environment	2,19,65,338	27,84,73,980	77,83,12,000	30,24,24,748
(j) General Economic Services				
3451 Secretariat-Economic Services	2,30,92,584	14,91,77,891	2,64,60,44,000	17,53,67,091
3452 Tourism	18,74,979	7,79,00,443	31,04,10,000	21,27,29,976
3454 Census Surveys and Statistics	95,41,529	11,27,79,458	34,31,79,000	12,75,63,393
3475 Other General Economic Services	49,04,608	5,86,52,315	6,35,74,000	5,57,47,593
Total (j) General Economic Services	3,94,13,700	39,85,10,107	3,36,32,07,000	57,14,08,053
Total C. ECONOMIC SERVICES	98,20,91,266	15,19,51,65,522	58,54,36,73,000	19,27,37,27,837
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	84,27,99,744	4,49,15,99,262	6,75,15,91,000	3,24,03,94,113
Total	84,27,99,744	4,49,15,99,262	6,75,15,91,000	3,24,03,94,113
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	84,27,99,744	4,49,15,99,262	6,75,15,91,000	3,24,03,94,113
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	11,07,71,13,198	1,12,73,93,52,943	2,14,31,92,88,000	1,12,76,80,02,479

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

Run Date : 05/06/2024

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		99,09,46,549	2,53,43,49,000	25,41,53,197
4059 Capital Outlay on Public Works	1,52,68,414	2,90,41,844	84,66,14,000	28,26,40,631
4070 Capital Outlay on Other Administrative Services		2,00,00,000	5,00,00,000	
Total	1,52,68,414	1,03,99,88,393	3,43,09,63,000	53,67,93,828
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,52,68,414	1,03,99,88,393	3,43,09,63,000	53,67,93,828

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

Run Date : 05/06/2024

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		61,12,14,641	1,43,07,74,000	27,56,84,593
Total (a) Capital Account of Education, Sports, Art and Culture		61,12,14,641	1,43,07,74,000	27,56,84,593
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	76,55,000	8,15,55,000	2,70,36,00,000	1,73,45,00,000
Total (b) Capital Account of Health and Family Welfare	76,55,000	8,15,55,000	2,70,36,00,000	1,73,45,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	50,72,55,310	4,91,09,42,253	20,65,75,13,000	6,34,55,21,533
4216 Capital Outlay on Housing		8,29,54,302	36,90,40,000	64,99,000
4217 Capital Outlay on Urban Development	1,82,78,000	80,56,16,334	6,35,11,84,000	1,19,29,91,311
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	52,55,33,310	5,79,95,12,889	27,37,77,37,000	7,54,50,11,844
(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		22,80,25,000	5,84,12,43,000	1,71,39,87,685
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		22,80,25,000	5,84,12,43,000	1,71,39,87,685
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		16,12,87,000	38,03,22,000	7,96,93,700
Total (g) Capital Account of Social Welfare and Nutrition		16,12,87,000	38,03,22,000	7,96,93,700

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR FEBRUARY, 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	53,31,88,310	6,88,15,94,530	37,73,36,76,000	11,34,88,77,822

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

Run Date : 05/06/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4403	Capital Outlay on Animal Husbandry	19,43,394	21,67,17,000	8,00,000
4405	Capital Outlay on Fisheries	9,93,500	10,00,000	
4416	Investments in Agricultural Financial Institutions	1,60,15,210	1,60,16,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,89,52,104	23,37,33,000	8,00,000
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1,00,00,00,000	17,16,50,00,000	3,34,17,50,000
Total (b) Capital Account of Rural Development		1,00,00,00,000	17,16,50,00,000	3,34,17,50,000
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	1,08,06,750		5,80,30,000
4575	Capital Outlay on other Special Areas Programmes	1,92,42,54,000	11,40,69,30,000	4,16,23,27,700
Total (c) Capital Account of Special Areas Programme		1,93,50,60,750	11,40,69,30,000	4,22,03,57,700
(d) Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	28,06,635	43,82,51,068	2,36,49,23,000
4702	Capital Outlay on Minor Irrigation		58,99,58,444	14,71,78,057
4711	Capital Outlay on Flood Control Projects	9,33,42,753	61,20,30,727	5,38,63,92,000
Total (d) Capital Account of Irrigation and Flood Control		9,61,49,388	1,64,02,40,239	10,64,21,60,000

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

Run Date : 05/06/2024

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		2,88,53,000	10,20,80,000	1,77,08,000
Total (f) Capital Account of Industry and Minerals		2,88,53,000	10,20,80,000	1,77,08,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	9,10,30,000	4,43,09,05,279	14,71,61,00,000	4,63,33,27,883
Total (g) Capital Account of Transport	9,10,30,000	4,43,09,05,279	14,71,61,00,000	4,63,33,27,883
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		26,07,31,476	2,61,20,25,000	39,00,31,600
Total (i) Capital Account of Science Technology and Environment		26,07,31,476	2,61,20,25,000	39,00,31,600
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		1,63,73,000	2,31,00,00,000	16,56,05,500
Total (j) Capital Account of General Economic Services		1,63,73,000	2,31,00,00,000	16,56,05,500
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	18,71,79,388	9,33,11,15,848	59,18,80,28,000	14,11,38,51,546
Total - Expenditure Heads - (Capital Account)	73,56,36,112	17,25,26,98,771	1,00,35,26,67,000	25,99,95,23,196
Total - Expenditure (Rev. & Cap. Accounts)	11,81,27,49,310	1,29,99,20,51,714	3,14,67,19,55,000	1,38,76,75,25,675

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

Run Date : 05/06/2024

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)		66,41,69,76,546	10,90,93,200	60,70,77,77,520	-10,90,93,200	5,70,91,99,026	66,84,96,28,000	
6004	Loans and Advances from the Central Government (Charged)		4,18,74,06,000	4,86,09,219	43,14,22,170	-4,86,09,219	3,75,59,83,830	39,52,39,000	
Total E. PUBLIC DEBT			70,60,43,82,546	15,77,02,419	61,13,91,99,690	-15,77,02,419	9,46,51,82,856	67,24,48,67,000	
F. LOANS AND ADVANCES									
Loans for Economic Services									
(a) Agriculture and Allied Activities									
6425	Loans for Co-operation		37,291				37,291		
Total (a) Agriculture and Allied Activities							37,291		
Total Loans for Economic Services			37,291				37,291		
Loans to Government Servants etc.									
7610	Loans to Government Servants etc.		8,39,965	98,46,750	25,00,000	25,00,000	-16,60,035	73,46,750	8,20,00,000
Total Loans to Government Servants etc.			8,39,965	98,46,750	25,00,000	25,00,000	-16,60,035	73,46,750	8,20,00,000
Total F. LOANS AND ADVANCES			8,39,965	98,84,041	25,00,000	25,00,000	-16,60,035	73,84,041	8,20,00,000
Total - E & F			8,39,965	70,61,42,66,587	16,02,02,419	61,14,16,99,690	-15,93,62,454	9,47,25,66,897	67,32,68,67,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			14,34,14,35,172	1,64,50,20,51,970	11,97,29,51,729	1,91,13,37,51,404	2,36,84,83,443	-26,63,16,99,434	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			14,34,14,35,172	1,64,50,20,51,970	11,97,29,51,729	1,91,13,37,51,404	2,36,84,83,443	-26,63,16,99,434	

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

Run Date : 05/06/2024

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	12,86,72,808	1,64,98,21,689	40,28,61,044	2,58,22,39,950	-27,41,88,236	-93,24,18,261	
Total (b) State Provident Funds	12,86,72,808	1,64,98,21,689	40,28,61,044	2,58,22,39,950	-27,41,88,236	-93,24,18,261	
(c) Other Accounts							
8011 Insurance and Pension Funds	28,86,396	3,10,26,903	1,06,99,233	2,33,06,556	-78,12,837	77,20,347	
Total (c) Other Accounts	28,86,396	3,10,26,903	1,06,99,233	2,33,06,556	-78,12,837	77,20,347	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	13,15,59,204	1,68,08,48,592	41,35,60,277	2,60,55,46,506	-28,20,01,073	-92,46,97,914	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		2,00,00,000				2,00,00,000	
Total (a) Reserve Funds bearing Interest		2,00,00,000				2,00,00,000	
Total J. RESERVE FUNDS		2,00,00,000				2,00,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	50,86,88,216	4,08,02,27,438	1,08,61,30,772	3,29,27,31,875	-57,74,42,556	78,74,95,563	
Total (a) Deposits bearing Interest	50,86,88,216	4,08,02,27,438	1,08,61,30,772	3,29,27,31,875	-57,74,42,556	78,74,95,563	
(b) Deposits not bearing Interest							
8443 Civil Deposits	476	39,87,43,816		12,73,23,064	476	27,14,20,752	
Total (b) Deposits not bearing Interest	476	39,87,43,816		12,73,23,064	476	27,14,20,752	
(c) Advances							
8550 Civil Advances	40,500	37,15,550	62,40,556	5,95,23,256	-62,00,056	-5,58,07,706	
Total (c) Advances	40,500	37,15,550	62,40,556	5,95,23,256	-62,00,056	-5,58,07,706	
Total K. DEPOSITS AND ADVANCES	50,87,29,192	4,48,26,86,804	1,09,23,71,328	3,47,95,78,195	-58,36,42,136	1,00,31,08,609	

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

Run Date : 05/06/2024

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							
(b) Suspense							
8658	Suspense Accounts	17,35,96,95,460	69,04,45,34,537	19,32,31,95,970	45,14,07,02,784	-1,96,35,00,510	23,90,38,31,751
Total (b) Suspense		17,35,96,95,460	69,04,45,34,537	19,32,31,95,970	45,14,07,02,784	-1,96,35,00,510	23,90,38,31,751
(c) Other Accounts							
8671	Departmental Balances	25,500	61,20,58,152	34,372	55,76,90,079	-8,872	5,43,68,073
8673	Cash Balance Investment Account		16,07,72,00,000		16,07,72,00,000		
8675	Deposits with Reserve Bank	62,77,65,96,309	4,86,15,99,80,660	62,77,65,96,309	4,86,15,99,80,660		
Total (c) Other Accounts		62,77,66,21,809	5,02,84,92,38,812	62,77,66,30,681	5,02,79,48,70,739	-8,872	5,43,68,073
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	7,875	1,60,335	7,875	1,68,210		-7,875
Total (d) Accounts with Governments of Foreign Countries		7,875	1,60,335	7,875	1,68,210		-7,875
Total L. SUSPENSE AND MISCELLANEOUS		80,13,63,25,144	5,71,89,39,33,684	82,09,98,34,526	5,47,93,57,41,733	-1,96,35,09,382	23,95,81,91,949
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	78,08,26,096	11,76,92,21,230	59,10,47,549	12,21,90,04,665	18,97,78,547	-44,97,83,435
Total (a) Money Orders and other Remittances		78,08,26,096	11,76,92,21,230	59,10,47,549	12,21,90,04,665	18,97,78,547	-44,97,83,435
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	98,95,012	9,24,34,545	97,75,560	10,22,43,419	1,19,452	-98,08,874
Total (b) Inter-Government Adjustment Account		98,95,012	9,24,34,545	97,75,560	10,22,43,419	1,19,452	-98,08,874
Total M. REMITTANCES		79,07,21,108	11,86,16,55,775	60,08,23,109	12,32,12,48,084	18,98,97,999	-45,95,92,309
Total - Part II Contingency Fund							
Total - Part III Public Account		81,56,73,34,648	5,89,93,91,24,855	84,20,65,89,240	5,66,34,21,14,518	-2,63,92,54,592	23,59,70,10,337
		95,90,87,69,820	7,54,44,11,76,825	96,17,95,40,969	7,57,47,58,65,922	-27,07,71,149	-3,03,46,89,097

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

Run Date : 05/06/2024

Total - Consolidated / Contingency Fund & Public Account

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

Financial Year	Accounting Month	Amt. place under suspense
2023-2024	DECEMBER	3,33,98,842
	JANUARY	66,18,051
	FEBRUARY	16,210
	Total for the current year	4,00,33,103
	Progressive figure the previous years :	2,64,14,633

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

Financial Year	Accounting Month	Amt. place under suspense
2023-2024	JUNE	9,89,000
	JULY	12,66,256
	AUGUST	1,58,68,000
	SEPTEMBER	32,66,92,000
	NOVEMBER	80,430
	DECEMBER	17,44,01,483
	JANUARY	1,23,44,703
	FEBRUARY	54,83,577
	Total for the current year	53,71,25,449

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

Gross Figure : 5,85,35,22,331

Treasury wise details of CPUS upto the month of February 2023

1.Consolidated fund of the current month : 11,97,29,51,729

2.Progressive Consolidated fund upto the current month : 1,91,13,37,51,404

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	10,00,000	.0084	34,91,36,706	.18	34,29,12,005	69,20,48,711
3	IMPHAL WEST	43,33,577	.04	1,25,40,966	.01	3,43,01,69,217	3,44,27,10,183
4	LAMPHEL		.0000	16,64,33,330	.0871	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	1,50,000	.0013	1,50,000	.0001	3,61,63,103	3,63,13,103
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	.0005	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	77,95,017	.0041	16,88,38,432	17,66,33,449
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000	80,430	.0000		80,430
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
20	TADUBI SUB TRY		.0000		.0000		
TOTAL :		54,83,577	.0458	53,71,25,449	.2810	5,31,63,96,882	5,85,35,22,331

Sr. Accounts officer,
Book/Budget section

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	DECEMBER	
	Co-Operation Department	1,11,00,000
	Education (S) Department	88,09,61,000
	Finance Department	15,60,63,495
	Fisheries Department	1,42,81,000
	Manipur Fire Service	60,00,000
	Medical & Health Services Department	47,75,56,000
	Municipal Administration, Housing & Urban Development	3,00,000
	Planning Department	1,70,00,000
	Police Department	87,32,04,527
	Sports & Youth Services Department	2,85,58,620
	Total for the month :	2,46,50,24,642
10	JANUARY	
	Department of Information & Public Relations	14,40,400
	Election Department	10,00,00,000
	Excise Department	51,38,621
	Finance Department	90,00,000
	Fisheries Department	10,00,000
	Medical & Health Services Department	16,89,00,000
	Municipal Administration, Housing & Urban Development	1,71,35,554
	Police Department	34,57,51,309
	State Academy of Training	2,00,00,000
	Tourism Department	1,63,73,000
	Total for the month :	68,47,38,884
11	FEBRUARY	
	District Administration	25,00,000
	Finance Department	10,02,43,200
	Fisheries Department	1,50,60,000
	Medical & Health Services Department	10,76,55,000
	Police Department	58,20,30,959
	Sports & Youth Services Department	2,82,581
	Total for the month :	80,77,71,740
		13,70,60,74,523

Sr. Accounts Officer/Bk_Bud

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

Opening Balance :	Rs.	-4,26,35,94,069
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,30,98,55,581
Receipts of the month :	Rs.	95,90,87,69,820
Total :	Rs.	91,64,51,75,751
Disbursements of the month :	Rs.	96,17,95,40,969
Closing Balance :	Rs.	-4,53,43,65,218

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,58,06,26,730
Total :	Rs.	91,64,51,75,751

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. 46,05,490** and differs from that noted above by **Rs. 4,58,52,32,220** as follows :-

	Additions	Deductions
As per this Account :	...	4,58,06,26,730
As per Cash Balance Report :	46,05,490	...
Total :	46,05,490	4,58,06,26,730
Net :	4,58,52,32,220	...

Date : 05-06-2024

Principal Accountant General(A&E)