

CIVIL ACCOUNTS

Run Date: 19/04/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

for February 2023

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	14,26,22,59,055	1,28,40,08,78,495		94,89,75,08,544
Total - Expenditure met from Revenue	13,94,32,50,775	1,12,77,11,04,116	2,00,15,05,33,000	1,04,76,39,97,183
Total - Capital Account outside the Revenue Account	2,84,86,79,388	26,17,03,73,196	96,68,58,44,000	25,35,85,78,204
Net Public Debt and Loans and Advances by the State Government	3,12,68,03,739	9,95,15,30,986	77,43,51,43,000	4,66,90,26,900
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	59,71,32,631	-58,90,67,831		-30,55,60,39,943
Net Part II - Contingency Fund				
Net Part III - Public Account	-84,77,43,826	-48,92,75,156		6,23,04,78,745
Total - Transaction :	-25,06,11,195	-1,07,83,42,987		-24,32,55,61,198
Opening Balance	-85,20,19,455	-2,42,87,664		
Closing Balance	-1,10,26,30,650	-1,10,26,30,651		-24,32,55,61,198

**Disburser's Statement of State Account(Civil)
for the month of 02/2023**

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	2,52,62,61,109.00	2,52,67,47,744.00	2,52,62,61,109.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,67,94,03,092.00	3,68,10,53,106.38	3,67,94,03,092.00	16,50,014.38
Imphal Sub-Treasury	.00	4,05,15,47,067.00	4,05,15,47,067.00	4,05,15,47,067.00	.00
Moirang Sub-Treasury	.00	3,89,01,217.00	3,89,01,217.00	3,89,01,217.00	.00
Lamphel Treasury	2,67,01,615.31	2,81,06,29,530.00	2,83,73,31,145.31	2,81,06,29,530.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	33,87,35,494.00	34,30,72,274.54	33,87,35,494.00	43,36,780.54
Moreh Sub-Treasury	.00	4,58,27,373.00	4,58,27,373.00	4,58,27,373.00	.00
Senapati Treasury	- 1,09,265.02	36,02,65,380.00	36,01,56,114.98	36,02,65,380.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	18,71,77,376.00	18,78,87,280.00	18,71,77,376.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	76,09,91,989.00	76,25,53,628.64	76,09,91,989.00	15,61,639.64
Bishnupur Treasury	- 2.00	50,76,58,733.00	50,76,58,731.00	50,76,58,733.00	- 2.00
Thoubal Treasury	7,72,205.00	1,00,73,49,969.00	1,00,81,22,174.00	1,00,73,49,969.00	7,72,205.00
Tamenglong Treasury	24,933.12	36,87,85,827.00	36,88,10,760.12	36,87,85,827.00	24,933.12
Jiribam Treasury	4,66,746.58	12,97,19,733.00	13,01,86,479.58	12,97,19,733.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	39,84,85,924.00	40,81,46,229.41	39,84,85,924.00	96,60,305.41
Kakching Sub-Treasury	.00	13,46,13,654.00	13,46,13,654.00	13,46,13,654.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,57,13,718.00	5,57,13,718.00	5,57,13,718.00	.00
Tadubi Sub-Treasury	.00	75,89,414.00	75,89,414.00	75,89,414.00	.00
Wangoi Sub-Treasury	.00	11,08,72,210.00	11,08,72,210.00	11,08,72,210.00	.00
Deputy Resident Commissioner,Guwahat	.00	14,84,261.00	14,84,261.00	14,84,261.00	.00
Total of Treasuries :	4,62,61,511.96	17,52,20,13,070.00	17,56,82,74,581.96	17,52,20,13,070.00	4,62,61,511.96
RBI (HQ)	-14,21,59,15,44,660.13	.00	-14,21,59,15,44,660.13	16,76,06,88,109.00	-14,38,35,22,32,769.13
RBI (CAO)	14,20,69,32,63,693.64	28,72,26,61,584.20	14,49,41,59,25,277.84	12,21,25,84,670.54	14,37,20,33,40,607.30
Grand Total :	- 85,20,19,454.53	89,15,27,11,770.00	88,30,06,92,315.47	89,40,33,22,965.00	- 1,10,26,30,649.87

Sr.Dy. Accountant General (A&E)

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

Run Date : 19/04/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,37,80,00,000	17,83,48,00,000		14,91,12,00,000
0006 State Goods and Services Tax (SGST)	1,31,58,03,827	13,05,02,45,276		8,83,88,88,579
Total (a) Goods and Services Tax :	2,69,38,03,827	30,88,50,45,276		23,75,00,88,579
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,11,67,00,000	18,59,23,00,000		15,12,70,00,000
0021 Taxes on Income Other than Corporation Tax	4,16,52,00,000	18,14,54,00,000		14,50,47,00,000
0028 Other Taxes on Income and Expenditure	10,01,71,927	22,70,55,859		20,23,52,459
Total (b) Taxes on Income and Expenditure :	8,38,20,71,927	36,96,47,55,859		29,83,40,52,459
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	30,13,948	6,15,39,437		2,83,48,783
0030 Stamps and Registration Fees	1,29,90,616	13,16,38,345		7,26,45,784
Total (c) Taxes on Property and Capital Transactions :	1,60,04,564	19,31,77,782		10,09,94,567
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	24,99,00,000	2,42,31,00,000		3,23,11,00,000
0038 Union Excise Duties	8,09,00,000	75,77,00,000		1,52,36,00,000
0039 State Excise	2,54,38,004	17,34,86,050		14,35,01,774
0040 Taxes on Sales, Trade etc.	5,62,62,702	2,78,40,62,727		3,80,72,55,238
0041 Taxes on Vehicles	7,07,02,090	76,44,07,992		48,66,27,814
0042 Taxes on Goods and Passengers	38,08,195	1,18,81,601		40,05,100
0043 Taxes and Duties on Electricity	6,260	85,905		26,560
0044 Service Tax	5,60,00,000	10,65,05,921		52,17,39,570
0045 Other Taxes and Duties on Commodities and Services	90,947	78,15,691		6,44,05,850
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	54,31,08,198	7,02,90,45,887		9,78,22,61,906

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	11,63,49,88,516	75,07,20,24,804		63,46,73,97,511
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	37,49,440	2,42,25,562		49,59,621
0050 Dividends and Profits		9,62,11,196		
Total (b) Interest Receipts, Dividends and Profits :	37,49,440	12,04,36,758		49,59,621
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		12,01,72,049		
0055 Police	41,81,503	1,15,57,878		1,65,32,124
0058 Stationery and Printing		2,96,267		15,731
0059 Public Works	19,23,658	1,91,57,258		78,14,867
0070 Other Administrative Services	62,67,814	7,14,51,442		2,98,78,308
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		3,25,58,840		45,24,127
0075 Miscellaneous General Services	2,96,82,724	30,28,55,804		65,93,95,710
Total(i) General Services :	4,20,55,699	55,80,49,538		71,81,60,867
(ii) Social Services				
0202 Education, Sports, Art and Culture	32,56,383	3,28,20,786		54,65,450
0210 Medical and Public Health	8,30,100	57,02,960		63,28,725
0215 Water Supply and Sanitation	26,98,105	2,73,79,207		2,02,30,397
0216 Housing	10,97,842	2,18,54,673		1,66,42,084
0220 Information and Publicity		240		1,480
0230 Labour and Employment	51,220	4,38,892		2,09,298
Total(ii) Social Services :	79,33,650	8,81,96,758		4,88,77,434

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FOR FEBRUARY, 2023.**

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry			14,35,564	3,31,470
0403 Animal Husbandry	39,497		6,95,932	4,43,854
0405 Fisheries	13,000		1,00,460	2,54,550
0406 Forestry and Wild Life	4,99,75,626		17,12,85,427	4,57,61,420
0408 Food Storage and Warehousing			17,200	
0425 Co-operation	3,38,018		37,87,989	12,84,805
0435 Other Agricultural Programmes			390	
0701 Major and Medium Irrigation	6,000		11,22,100	6,45,445
0702 Minor Irrigation	6,000		1,33,500	3,20,000
0802 Petroleum			1,900	1,300
0851 Village and Small Industries	7,60,400		30,84,495	13,96,477
0875 Other Industries			400	1,530
1425 Other Scientific Research			5,08,430	1,32,450
1452 Tourism	4,82,000		52,82,000	14,40,000
1475 Other General Economic Services	5,79,339		28,82,481	13,14,305
Total(iii) Economic Services :	5,21,99,880		19,03,38,268	5,33,27,606
Total (c) Other Non-Tax Revenue :	10,21,89,229		83,65,84,564	82,03,65,907
Total B. NON-TAX REVENUE :	10,59,38,669		95,70,21,322	82,53,25,528
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,52,13,31,870		52,37,18,32,369	54,35,20,54,831
Total :	2,52,13,31,870		52,37,18,32,369	54,35,20,54,831
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,52,13,31,870		52,37,18,32,369	54,35,20,54,831
Total - Receipt Heads (Revenue Account) :	14,26,22,59,055		1,28,40,08,78,495	1,18,64,47,77,870

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Run Date : 19/04/2023

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	12,74,86,259	2,01,30,42,015	2,43,80,06,000	1,72,18,33,607
2012 President/Vice-President/Governor/Administrator of Union Territories	46,69,981	4,88,13,834	7,84,01,000	4,74,63,263
2013 Council of Ministers	60,82,099	9,62,76,877	16,63,88,000	9,61,97,801
2014 Administration of Justice	5,18,77,145	55,46,64,212	1,19,09,07,000	43,26,58,892
2015 Elections	5,01,72,289	7,43,68,587	25,28,33,000	79,88,67,983
Total (a) Organs of State	24,02,87,773	2,78,71,65,525	4,12,65,35,000	3,09,70,21,546

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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	3,68,18,760	38,35,86,585	60,14,81,000	39,17,42,651
2030 Stamps and Registration	21,11,868	5,98,62,338	8,26,52,000	2,91,13,677
Total(ii) Collection of Taxes on Property and Capital Transactions	3,89,30,628	44,34,48,923	68,41,33,000	42,08,56,328
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	42,332	19,36,574	91,95,000	66,26,891
2040 Taxes on Sales, Trade etc.	48,05,143	5,09,36,235	6,65,34,000	4,56,57,949
2041 Taxes on Vehicles	37,56,278	9,07,58,847	22,61,53,000	8,32,67,069
2045 Other Taxes and Duties on Commodities and Services	51,864	14,30,948	18,21,000	14,79,717
Total(iii) Collection of Taxes on Commodities and Services	86,55,617	14,50,62,604	30,37,03,000	13,70,31,626
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,20,033	31,90,589	72,20,000	28,68,995
Total(iv) Other Fiscal Services	3,20,033	31,90,589	72,20,000	28,68,995
Total (b) Fiscal Services	4,79,06,278	59,17,02,116	99,50,56,000	56,07,56,949
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	64,75,97,283	6,92,32,55,555	9,63,08,31,000	5,11,92,53,773
Total (c) Interest payment and servicing of Debt	64,75,97,283	6,92,32,55,555	9,63,08,31,000	5,11,92,53,773

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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)	42,76,286	5,47,07,769	7,15,96,000	3,61,11,305
2052 Secretariat-General Services	8,92,53,486	80,76,81,664	1,18,26,10,000	66,92,05,935
2053 District Administration	4,48,97,341	47,42,28,539	73,18,58,000	45,23,05,326
2054 Treasury and Accounts Administration	1,28,35,116	14,55,49,462	29,12,08,000	13,07,82,559
2055 Police	1,46,99,54,051	18,22,96,41,454	21,63,48,39,000	17,47,28,25,610
2056 Jails	2,59,86,694	30,48,85,003	41,67,78,000	25,34,25,441
2058 Stationery and Printing	35,57,170	4,43,64,210	7,24,39,000	4,30,69,253
2059 Public Works	2,95,31,929	17,43,34,584	32,98,37,000	17,17,43,573
2062 Vigilance	27,04,393	1,49,42,490	3,23,95,000	1,07,38,228
2070 Other Administrative Services	4,90,48,680	85,95,77,362	1,26,56,01,000	71,40,92,608
Total (d) Administrative Services	1,73,20,45,146	21,10,99,12,537	26,02,91,61,000	19,95,42,99,838
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	4,35,27,72,530	25,09,02,78,260	31,74,20,11,000	20,93,98,49,383
2075 Miscellaneous General Services	2,44,842	3,69,382	17,90,000	
Total (e) Pensions and Miscellaneous General Services	4,35,30,17,372	25,09,06,47,642	31,74,38,01,000	20,93,98,49,383
Total A. GENERAL SERVICES	7,02,08,53,852	56,50,26,83,375	72,52,53,84,000	49,67,11,81,489

**CIVIL ACCOUNTS
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FOR FEBRUARY, 2023.**

Run Date : 19/04/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,29,96,64,461	15,98,22,37,057	24,53,87,32,000	13,71,24,59,208
2203 Technical Education	96,70,616	15,52,15,000	25,97,28,000	14,57,34,747
2204 Sports and Youth Services	4,17,77,137	41,47,78,963	75,92,31,000	31,43,54,277
2205 Art and Culture	3,32,29,997	17,23,84,799	41,77,02,000	12,37,69,786
Total (a) Education, Sports, Art and Culture	1,38,43,42,211	16,72,46,15,819	25,97,53,93,000	14,29,63,18,018
(b) Health and Family Welfare				
2210 Medical and Public Health	1,56,65,03,924	9,52,95,48,656	14,21,65,83,000	7,16,53,20,731
2211 Family Welfare	2,09,09,898	22,59,91,024	56,27,05,000	26,55,25,821
Total (b) Health and Family Welfare	1,58,74,13,822	9,75,55,39,680	14,77,92,88,000	7,43,08,46,552
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,14,68,859	81,68,42,808	1,68,05,03,000	85,45,91,307
2216 Housing	1,38,27,000	1,42,06,000	8,75,70,000	1,80,45,470
2217 Urban Development	18,76,86,951	1,38,07,99,467	3,30,97,21,000	38,90,80,723
Total (c) Water Supply, Sanitation, Housing and Urban Development	25,29,82,810	2,21,18,48,275	5,07,77,94,000	1,26,17,17,500
(d) Information and Broadcasting				
2220 Information and Publicity	1,95,06,703	10,97,24,294	17,86,41,000	9,85,60,576
Total (d) Information and Broadcasting	1,95,06,703	10,97,24,294	17,86,41,000	9,85,60,576

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
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	2,75,44,659	1,16,12,18,384	3,33,15,75,000	1,06,42,18,186
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,75,44,659	1,16,12,18,384	3,33,15,75,000	1,06,42,18,186
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,56,83,545	23,41,63,686	4,18,59,50,000	32,83,66,482
Total (f) Labour and Labour Welfare	1,56,83,545	23,41,63,686	4,18,59,50,000	32,83,66,482
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	6,64,41,088	2,91,99,58,806	6,19,84,97,000	2,26,67,02,109
2236 Nutrition	4,89,33,620	49,94,79,214	1,65,33,30,000	1,32,82,97,988
2245 Relief on account of Natural Calamities	16,44,432	13,74,46,633	86,88,88,000	29,07,94,486
Total (g) Social Welfare and Nutrition	11,70,19,140	3,55,68,84,653	8,72,07,15,000	3,88,57,94,583
Total B. SOCIAL SERVICES	3,40,44,92,890	33,75,39,94,791	62,24,93,56,000	28,36,58,21,897

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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	12,71,68,544	1,05,93,18,735	3,98,10,58,000	1,13,04,15,757
2402 Soil and Water Conservation	4,85,17,507	33,64,13,047	58,76,28,000	27,28,15,993
2403 Animal Husbandry	6,82,27,331	74,73,11,036	2,10,79,90,000	71,78,92,568
2404 Dairy Development	12,36,590	1,33,20,353	3,40,92,000	1,57,21,639
2405 Fisheries	1,66,84,344	27,37,47,154	61,96,79,000	25,62,56,985
2406 Forestry and Wild Life	6,29,68,447	55,86,63,618	3,76,67,50,000	49,02,25,605
2407 Plantations		1,60,000	9,00,000	
2408 Food, Storage and Warehousing	1,61,29,824	17,79,16,487	1,62,02,84,000	41,04,56,698
2415 Agricultural Research and Education	14,89,847	2,03,19,732	5,05,32,000	1,86,15,646
2425 Co-operation	1,83,74,017	20,73,01,418	40,63,07,000	20,18,57,408
2435 Other Agricultural Programmes		1,44,000	1,44,000	1,44,000
Total (a) Agriculture and Allied Activities	36,07,96,451	3,39,46,15,580	13,17,53,64,000	3,51,44,02,299
(b) Rural Development				
2501 Special Programmes for Rural Development	1,67,95,583	23,27,80,374	74,41,08,000	59,53,36,105
2505 Rural Employment	2,30,00,00,000	8,60,48,42,017	26,30,65,74,000	11,34,06,30,500
2515 Other Rural Development Programme	7,48,54,185	2,04,73,29,747	4,22,13,70,000	97,89,64,474
Total (b) Rural Development	2,39,16,49,768	10,88,49,52,138	31,27,20,52,000	12,91,49,31,079

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(c) Special Areas Programmes				
2552 North Eastern Areas		1,09,26,513	7,04,18,000	4,51,97,500
2575 Other Special Area Programmes	3,14,860	27,19,89,964	95,47,06,000	3,51,70,000
Total (c) Special Areas Programmes	3,14,860	28,29,16,477	1,02,51,24,000	8,03,67,500
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,02,19,660	21,70,95,801	32,65,40,000	20,98,36,205
2701 Medium Irrigation	73,36,455	16,13,39,114	20,45,40,000	9,08,66,600
2702 Minor Irrigation	60,41,988	6,41,90,338	15,19,88,000	7,49,42,779
2705 Command Area Development	32,69,434	3,45,32,788	5,64,39,000	4,21,73,143
2711 Flood Control and Drainage	1,04,36,721	11,14,10,461	17,53,60,000	11,61,43,587
Total (d) Irrigation and Flood Control	4,73,04,258	58,85,68,502	91,48,67,000	53,39,62,314
(e) Energy				
2801 Power	21,57,02,605	2,09,92,47,816	5,06,75,45,000	2,68,63,30,133
2810 Non-Conventional Sources of Energy	12,49,762	1,10,90,774	8,18,33,000	1,15,09,720
Total (e) Energy	21,69,52,367	2,11,03,38,590	5,14,93,78,000	2,69,78,39,853
(f) Industry and Minerals				
2851 Village and Small Industries	3,72,80,813	47,43,96,728	1,89,70,50,000	47,18,34,249
2852 Industries	4,33,488	5,90,26,706	24,53,00,000	73,45,024
2853 Non-ferrous Mining and Metallurgical Industries	12,88,096	1,25,71,190	2,65,45,000	1,63,20,503
Total (f) Industry and Minerals	3,90,02,397	54,59,94,624	2,16,88,95,000	49,54,99,776

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

Run Date : 19/04/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(g) Transport				
3054 Roads and Bridges	8,71,62,242	59,28,13,125	99,85,01,000	69,45,03,705
Total (g) Transport	8,71,62,242	59,28,13,125	99,85,01,000	69,45,03,705
(i) Science Technology and Environment				
3425 Other Scientific Research	3,44,33,552	23,32,22,909	55,73,28,000	44,38,26,593
3435 Ecology and Environment	81,87,335	6,92,01,839	28,07,06,000	28,14,84,736
Total (i) Science Technology and Environment	4,26,20,887	30,24,24,748	83,80,34,000	72,53,11,329
(j) General Economic Services				
3451 Secretariat-Economic Services	2,25,18,262	17,53,67,091	2,10,32,81,000	22,34,99,845
3452 Tourism	51,30,775	21,27,29,976	24,77,10,000	3,61,46,148
3454 Census Surveys and Statistics	1,13,39,437	12,75,63,393	29,93,54,000	12,75,79,892
3475 Other General Economic Services	52,38,444	5,57,47,593	7,09,65,000	5,36,94,380
Total (j) General Economic Services	4,42,26,918	57,14,08,053	2,72,13,10,000	44,09,20,265
Total C. ECONOMIC SERVICES	3,23,00,30,148	19,27,40,31,837	58,26,35,25,000	22,09,77,38,120
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,78,73,885	3,24,03,94,113	6,39,05,59,000	4,62,21,88,395
Total	28,78,73,885	3,24,03,94,113	6,39,05,59,000	4,62,21,88,395
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	28,78,73,885	3,24,03,94,113	6,39,05,59,000	4,62,21,88,395

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

Run Date : 19/04/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expn. Bu. Heads - (Revenue Account)	13,94,32,50,775	1,12,77,11,04,116	1,99,42,88,24,000	1,04,75,69,29,901

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

Run Date : 19/04/2023

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		25,41,53,197	79,82,72,000	12,28,99,303
4059 Capital Outlay on Public Works	1,25,00,000	28,26,40,631	84,93,75,000	46,24,70,166
Total	1,25,00,000	53,67,93,828	1,64,76,47,000	58,53,69,469
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,25,00,000	53,67,93,828	1,64,76,47,000	58,53,69,469
Total - Expenditure Heads - (Capital Account)				

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

Run Date : 19/04/2023

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	9,12,19,897	27,56,84,593	1,74,64,90,000	77,75,29,434
Total (a) Capital Account of Education, Sports, Art and Culture	9,12,19,897	27,56,84,593	1,74,64,90,000	77,75,29,434
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	25,00,000	1,73,45,00,000	2,70,43,42,000	50,36,33,000
Total (b) Capital Account of Health and Family Welfare	25,00,000	1,73,45,00,000	2,70,43,42,000	50,36,33,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	91,33,35,312	6,34,55,21,533	21,75,86,57,000	8,19,56,20,544
4216 Capital Outlay on Housing	38,45,000	64,99,000	24,21,10,000	1,80,01,055
4217 Capital Outlay on Urban Development	48,31,00,000	1,19,29,91,311	5,91,35,72,000	68,25,36,260
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,40,02,80,312	7,54,50,11,844	27,91,43,39,000	8,89,61,57,859
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities		1,71,39,87,685	5,82,35,05,000	22,49,94,639
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,71,39,87,685	5,82,35,05,000	22,49,94,639
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		7,96,93,700	58,78,44,000	4,28,66,900
Total (g) Capital Account of Social Welfare and Nutrition		7,96,93,700	58,78,44,000	4,28,66,900

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

Run Date : 19/04/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,49,40,00,209	11,34,88,77,822	38,77,65,20,000	10,44,51,81,832

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

Run Date : 19/04/2023

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	8,00,000	8,00,000	24,35,17,000	6,41,72,000
4408 Capital Outlay on Food Storage and Ware Housing	5,00,00,000	5,00,00,000	10,00,00,000	
Total (a) Capital Account of Agriculture and Allied Activities	5,08,00,000	5,08,00,000	34,35,17,000	6,41,72,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		3,34,17,50,000	17,16,50,00,000	6,35,69,00,000
Total (b) Capital Account of Rural Development		3,34,17,50,000	17,16,50,00,000	6,35,69,00,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	70,000	5,80,30,000	19,35,16,000	7,16,80,046
4575 Capital Outlay on other Special Areas Programmes	94,89,25,000	4,16,23,27,700	10,93,22,41,000	1,70,79,93,700
Total (c) Capital Account of Special Areas Programme	94,89,95,000	4,22,03,57,700	11,12,57,57,000	1,77,96,73,746
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	63,46,301	61,59,35,631	2,41,57,41,000	93,76,96,368
4702 Capital Outlay on Minor Irrigation	1,23,82,660	14,71,78,057	3,28,00,92,000	14,72,97,313
4705 Capital Outlay on Command Area Development		2,08,50,000	65,84,70,000	4,19,99,992
4711 Capital Outlay on Flood Control Projects	29,75,788	58,11,57,175	6,27,13,92,000	11,89,99,064
Total (d) Capital Account of Irrigation and Flood Control	2,17,04,749	1,36,51,20,863	12,62,56,95,000	1,24,59,92,737

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

Run Date : 19/04/2023

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		1,77,08,000	19,40,88,000	1,50,00,000
Total (f) Capital Account of Industry and Minerals		1,77,08,000	19,40,88,000	1,50,00,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	32,06,79,430	4,63,33,27,883	9,44,04,60,000	3,94,29,75,740
Total (g) Capital Account of Transport	32,06,79,430	4,63,33,27,883	9,44,04,60,000	3,94,29,75,740
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		49,00,31,600	2,18,64,69,000	23,59,96,207
Total (i) Capital Account of Science Technology and Environment		49,00,31,600	2,18,64,69,000	23,59,96,207
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		16,56,05,500	2,61,33,46,000	59,09,20,596
Total (j) Capital Account of General Economic Services		16,56,05,500	2,61,33,46,000	59,09,20,596
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,34,21,79,179	14,28,47,01,546	55,69,43,32,000	14,23,16,31,026
	2,84,86,79,388	26,17,03,73,196	96,11,84,99,000	25,26,21,82,327
Total - Expenditure (Rev. & Cap. Accounts)	16,79,19,30,163	1,38,94,14,77,312	2,95,54,73,23,000	1,30,01,91,12,228

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

Run Date : 19/04/2023

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)	8,60,81,20,198	89,01,93,99,729	5,43,47,62,491	83,25,99,74,616	3,17,33,57,707	5,75,94,25,114	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	4,35,690	4,66,73,92,690	4,47,68,823	40,94,49,570	-4,43,33,133	4,25,79,43,120	41,74,29,000
Total E. PUBLIC DEBT	8,60,85,55,888	93,68,67,92,419	5,47,95,31,314	83,66,94,24,186	3,12,90,24,574	10,01,73,68,234	77,30,31,42,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	1,000	7,20,627			1,000	7,20,627	
Total (a) Agriculture and Allied Activities	1,000	1,000			1,000	7,20,627	
Total Loans for Economic Services	1,000	7,20,627			1,000	7,20,627	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	7,78,165	91,92,126	30,00,000	7,57,50,000	-22,21,835	-6,65,57,874	13,20,01,000
Total Loans to Government Servants etc.	7,78,165	91,92,126	30,00,000	7,57,50,000	-22,21,835	-6,65,57,874	13,20,01,000
Total F. LOANS AND ADVANCES	7,79,165	99,12,753	30,00,000	7,57,50,000	-22,20,835	-6,58,37,247	13,20,01,000
Total - E & F	8,60,93,35,053	93,69,67,05,172	5,48,25,31,314	83,74,51,74,186	3,12,68,03,739	9,95,15,30,987	77,43,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	22,87,15,94,108	2,22,09,75,83,667	22,27,44,61,478	2,22,68,66,51,497	59,71,32,631	-58,90,67,831	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	22,87,15,94,108	2,22,09,75,83,667	22,27,44,61,478	2,22,68,66,51,497	59,71,32,631	-58,90,67,831	

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

Run Date : 19/04/2023

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	12,44,27,318	1,95,49,67,336	65,75,10,461	2,40,39,28,995	-53,30,83,143	-44,89,61,659	
Total (b) State Provident Funds	12,44,27,318	1,95,49,67,336	65,75,10,461	2,40,39,28,995	-53,30,83,143	-44,89,61,659	
(c) Other Accounts							
8011 Insurance and Pension Funds	25,91,340	2,95,19,451	56,70,069	2,69,92,807	-30,78,729	25,26,644	
Total (c) Other Accounts	25,91,340	2,95,19,451	56,70,069	2,69,92,807	-30,78,729	25,26,644	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	12,70,18,658	1,98,44,86,787	66,31,80,530	2,43,09,21,802	-53,61,61,872	-44,64,35,015	
J. RESERVE FUNDS							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds		1,27,47,73,706				1,27,47,73,706	
Total (b) Reserve Funds not bearing Interest		1,27,47,73,706				1,27,47,73,706	
Total J. RESERVE FUNDS		1,27,47,73,706				1,27,47,73,706	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	41,86,19,915	2,97,98,97,715	44,17,30,778	1,82,18,34,498	-2,31,10,863	1,15,80,63,217	
Total (a) Deposits bearing Interest	41,86,19,915	2,97,98,97,715	44,17,30,778	1,82,18,34,498	-2,31,10,863	1,15,80,63,217	
(b) Deposits not bearing Interest							
8443 Civil Deposits	3,11,70,642	18,54,26,518	8,03,01,444	57,95,24,122	-4,91,30,802	-39,40,97,604	
8449 Other Deposits				23,04,92,993		-23,04,92,993	
Total (b) Deposits not bearing Interest	3,11,70,642	18,54,26,518	8,03,01,444	81,00,17,115	-4,91,30,802	-62,45,90,597	
(c) Advances							
8550 Civil Advances	83,35,975	1,99,13,443	11,15,50,000	44,34,07,766	-10,32,14,025	-42,34,94,323	
Total (c) Advances	83,35,975	1,99,13,443	11,15,50,000	44,34,07,766	-10,32,14,025	-42,34,94,323	
Total K. DEPOSITS AND ADVANCES	45,81,26,532	3,18,52,37,676	63,35,82,222	3,07,52,59,379	-17,54,55,690	10,99,78,297	

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

Run Date : 19/04/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	13,64,84,053	2,61,25,65,846	1,35,00,670	3,08,81,95,283	12,29,83,383	-47,56,29,434
Total (b) Suspense		13,64,84,053	2,61,25,65,846	1,35,00,670	3,08,81,95,283	12,29,83,383	-47,56,29,434
(c) Other Accounts							
8671	Departmental Balances		1,64,46,080	9,98,917	4,41,70,273	-9,98,917	-2,77,24,193
8673	Cash Balance Investment Account	6,21,90,00,000	25,00,86,00,000	6,21,90,00,000	25,00,86,00,000		
8675	Deposits with Reserve Bank	57,69,59,34,364	4,87,98,66,14,532	57,69,59,34,364	4,87,98,66,14,532		
Total (c) Other Accounts		63,91,49,34,364	5,13,01,16,60,612	63,91,59,33,281	5,13,03,93,84,805	-9,98,917	-2,77,24,193
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		1,70,865	7,875	1,94,490	-7,875	-23,625
Total (d) Accounts with Governments of Foreign Countries			1,70,865	7,875	1,94,490	-7,875	-23,625
Total L. SUSPENSE AND MISCELLANEOUS		64,05,14,18,417	5,15,62,43,97,323	63,92,94,41,826	5,16,12,77,74,578	12,19,76,591	-50,33,77,252
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,62,72,84,392	14,59,74,50,990	1,89,35,98,230	15,51,20,83,525	-26,63,13,838	-91,46,32,535
Total (a) Money Orders and other Remittances		1,62,72,84,392	14,59,74,50,990	1,89,35,98,230	15,51,20,83,525	-26,63,13,838	-91,46,32,535
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	1,72,69,663	8,64,42,759	90,58,680	9,60,25,113	82,10,983	-95,82,354
Total (b) Inter-Government Adjustment Account		1,72,69,663	8,64,42,759	90,58,680	9,60,25,113	82,10,983	-95,82,354
Total M. REMITTANCES		1,64,45,54,055	14,68,38,93,749	1,90,26,56,910	15,60,81,08,638	-25,81,02,855	-92,42,14,889
Total - Part II Contingency Fund							

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

Run Date : 19/04/2023

Total - Part III Public Account	66,28,11,17,662	5,36,75,27,89,241	67,12,88,61,488	5,37,24,20,64,397	-84,77,43,826	-48,92,75,156
Total - Consolidated / Contingency Fund & Public Account	89,15,27,11,770	7,58,85,03,72,908	89,40,33,22,965	7,59,92,87,15,894	-25,06,11,195	-1,07,83,42,986

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

Financial Year	Accounting Month	Amt. place under suspense
2022-2023	AUGUST	79,800
Total for the current year		79,800
Progressive figure the previous years :		2,63,34,833

Treasury wise details of CPUS upto the month of February 2023

1.Consolidated fund of the current month : 22,27,44,61,478

2.Progressive Consolidated fund upto the current month : 2,22,68,66,51,497

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		.000	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.000	3,42,72,69,042	3,42,72,69,042
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		.0000	8,05,52,260	8,05,52,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	6,88,38,432	6,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.000		
20	TADUBI SUB TRY		.0000		0000		
	TOTAL :		.0000		0000	5,21,34,96,707	5,21,34,96,707

Sr. Accounts officer,
Book/Budget section

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure of the previous years :		5,21,34,96,707
Gross Figure :		5,21,34,96,707

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2022-2023

Dept Name		Ac Bill Amount		
1	APRIL	Department of Information & Public Relations	98,000	
		Finance Department	1,19,36,139	
	Total for the month :		1,20,34,139	
2	MAY	Medical & Health Services Department	7,61,47,000	
		Planning Department	33,53,46,000	
		Sports & Youth Services Department	5,64,80,000	
		State Academy of Training	13,44,540	
		Tourism Department	1,40,00,000	
		Total for the month :		48,33,17,540
3	JUNE	Finance Department	1,20,87,921	
		Labour Department	10,00,000	
		Medical & Health Services Department	42,16,00,000	
		Planning Department	1,05,46,23,200	
		Rural Development & Panchayati Raj	4,44,50,000	
		Social Welfare Department	23,25,23,925	
		Total for the month :		1,76,62,85,046
4	JULY	Department of Tribals Affairs and Hills Development	22,84,18,800	
		Education (S) Department	1,59,36,61,538	
		Family & Children Welfare Bureau	2,10,64,000	
		Finance Department	1,21,40,810	
		Jail (Prison) Department	3,00,00,000	
		Medical & Health Services Department	3,01,07,98,000	
		Municipal Administration, Housing & Urban Development	2,74,04,556	
		Planning Department	31,93,77,000	
		Police Department	20,90,24,509	
		Relief and Disaster Management Department	23,84,000	
		Social Welfare Department	34,71,23,242	
		Sports & Youth Services Department	1,17,01,304	
		Total for the month :		5,81,30,97,759
		5	AUGUST	Finance Department
Fisheries Department	3,00,000			
Municipal Administration, Housing & Urban Development	3,52,000			
Planning Department	8,66,84,400			
Police Department	1,19,56,409			
Rural Development & Panchayati Raj	1,66,67,00,000			
Sports & Youth Services Department	8,50,88,529			
Tourism Department	13,58,43,000			
Total for the month :		2,02,81,08,965		
6	SEPTEMBER	Education (S) Department	1,02,55,000	
		Finance Department	5,28,56,593	
		Municipal Administration, Housing & Urban Development	18,00,000	
		Planning Department	1,84,54,000	
		Police Department	5,28,86,950	
		Sports & Youth Services Department	1,57,70,583	
		State Academy of Training	21,77,900	
		Tourism Department	2,87,62,500	
Total for the month :		18,29,63,526		

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2022-2023

Dept Name		Ac Bill Amount
7	OCTOBER	
	Education (S) Department	36,60,000
	Finance Department	6,47,81,381
	Fisheries Department	18,00,000
	Medical & Health Services Department	20,20,00,000
	Planning Department	16,43,26,800
	Police Department	2,65,80,000
	Sports & Youth Services Department	50,00,000
	Total for the month :	46,81,48,181
8	NOVEMBER	
	Finance Department	1,93,67,110
	Forest Department	11,11,12,000
	General Administrative Department (GAD)	8,00,000
	Law Department	3,70,950
	Municipal Administration, Housing & Urban Development	10,54,100
	Planning Department	40,24,45,000
	Police Department	3,00,000
	Relief and Disaster Management Department	36,99,432
Tourism Department	2,44,22,000	
	Total for the month :	56,35,70,592
9	DECEMBER	
	Art & Culture Department	4,00,000
	Education (S) Department	39,99,700
	Finance Department	16,63,30,017
	Medical & Health Services Department	18,27,68,700
	Municipal Administration, Housing & Urban Development	2,88,94,655
	Planning Department	80,48,46,300
	Police Department	3,97,14,767
	Relief and Disaster Management Department	3,85,00,000
	Rural Development & Panchayati Raj	1,63,06,00,000
	Sports & Youth Services Department	1,98,51,000
	State Academy of Training	2,85,400
Tourism Department	2,40,00,000	
	Total for the month :	2,94,01,90,539
10	JANUARY	
	Art & Culture Department	31,25,000
	Department of Tribals Affairs and Hills Development	27,41,904
	Finance Department	1,28,76,770
	Medical & Health Services Department	8,00,000
	Municipal Administration, Housing & Urban Development	53,06,45,000
	Planning Department	2,73,00,000
	Police Department	14,97,00,000
	State Academy of Training	4,84,000
Tourism Department	3,89,54,750	
	Total for the month :	76,66,27,424
11	FEBRUARY	
	Art & Culture Department	8,40,39,897
	Finance Department	14,81,43,390
	Horticulture Department	72,22,222
	Medical & Health Services Department	55,14,00,000
	Planning Department	94,99,25,000
Police Department	28,52,784	

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2022-2023

Dept Name	Ac Bill Amount
Social Welfare Department	4,88,58,400
Sports & Youth Services Department	1,71,32,100
State Academy of Training	27,56,500
Tourism Department	7,03,000
Total for the month :	1,81,30,33,293
	16,83,73,77,004

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of January 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.	-55,55,33,587
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-60,17,95,099
Receipts of the month :	Rs.	59,97,51,42,195
Total :	Rs.	59,41,96,08,608
Disbursements of the month :	Rs.	60,27,16,28,062
Closing Balance :	Rs.	-85,20,19,454

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-89,82,80,966
Total :	Rs.	59,41,96,08,608

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. 91,00,04,905** and differs from that noted above by **Rs. 89,82,80,966** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 89,82,80,966
As per Cash Balance Report :	(-) 1,17,23,939	...
Total :	(-) 1,17,23,939	(-) 89,82,80,966
Net :	91,00,04,905	...

Date : 21-03-2023

Principal Accountant General(A&E)