

CIVIL ACCOUNTS

Run Date: 15/02/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

for December 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	14,18,52,50,506	1,03,54,82,81,937		67,42,65,36,720
Total - Expenditure met from Revenue	10,98,76,50,418	89,97,50,21,365	1,79,24,25,78,000	81,97,05,52,583
Total - Capital Account outside the Revenue Account	4,53,72,72,931	21,07,85,52,351	94,03,58,59,000	20,02,74,47,429
Net Public Debt and Loans and Advances by the State Government	-99,83,22,063	6,39,46,01,782	77,43,51,43,000	59,18,93,019
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-2,33,79,94,906	-1,11,06,89,997		-33,97,95,70,273
Net Part II - Contingency Fund				
Net Part III - Public Account	2,33,50,32,716	57,94,44,074		16,12,48,60,938
Total - Transaction :	-29,62,190	-53,12,45,923		-17,85,47,09,335
Opening Balance	-55,25,71,396	-2,42,87,664		
Closing Balance	-55,55,33,586	-55,55,33,587		-17,85,47,09,335

**Disburser's Statement of State Account(Civil)
for the month of 12/2022**

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	1,63,14,26,254.00	1,63,19,12,889.00	1,63,14,26,254.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,68,61,49,398.00	2,68,77,99,412.38	2,68,61,49,398.00	16,50,014.38
Imphal Sub-Treasury	.00	4,19,42,57,025.00	4,19,42,57,025.00	4,19,42,57,025.00	.00
Moirang Sub-Treasury	.00	4,00,96,126.00	4,00,96,126.00	4,00,96,126.00	.00
Lamphel Treasury	2,67,01,615.31	2,25,38,79,578.00	2,28,05,81,193.31	2,25,38,79,578.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	36,68,53,651.00	37,11,90,431.54	36,68,53,651.00	43,36,780.54
Moreh Sub-Treasury	.00	4,64,68,570.00	4,64,68,570.00	4,64,68,570.00	.00
Senapati Treasury	- 1,09,265.02	28,44,53,267.00	28,43,44,001.98	28,44,53,267.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	20,25,70,928.00	20,32,80,832.00	20,25,70,928.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	65,26,02,689.00	65,41,64,328.64	65,26,02,689.00	15,61,639.64
Bishnupur Treasury	- 2.00	45,18,14,536.00	45,18,14,534.00	45,18,14,536.00	- 2.00
Thoubal Treasury	7,72,205.00	77,29,03,716.00	77,36,75,921.00	77,29,03,716.00	7,72,205.00
Tamenglong Treasury	24,933.12	30,80,17,475.00	30,80,42,408.12	30,80,17,475.00	24,933.12
Jiribam Treasury	4,66,746.58	7,89,40,321.00	7,94,07,067.58	7,89,40,321.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	53,83,49,374.00	54,80,09,679.41	53,83,49,374.00	96,60,305.41
Kakching Sub-Treasury	.00	8,85,15,949.00	8,85,15,949.00	8,85,15,949.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,95,20,237.00	3,95,20,237.00	3,95,20,237.00	.00
Wangoi Sub Treasury	.00	7,54,72,039.00	7,54,72,039.00	7,54,72,039.00	.00
Deputy Resident Commissioner,Guwahat	.00	13,75,507.00	13,75,507.00	13,75,507.00	.00
Total of Treasuries :	4,62,61,511.96	14,71,36,66,640.00	14,75,99,28,151.96	14,71,36,66,640.00	4,62,61,511.96
RBI (HQ)	-13,98,51,49,64,288.13	.00	-13,98,51,49,64,288.13	13,77,92,25,445.00	-14,12,29,41,89,733.13
RBI (CAO)	13,97,91,61,31,379.86	26,88,29,41,455.32	14,24,79,90,72,835.18	13,10,66,78,201.32	14,11,69,23,94,633.86
Grand Total :	- 55,25,71,396.31	84,15,07,54,024.00	83,59,81,82,627.69	84,15,37,16,215.00	- 55,55,33,587.31

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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)	1,37,14,00,000	15,08,54,00,000		9,89,82,00,000
0006 State Goods and Services Tax (SGST)	1,16,00,73,158	10,08,46,30,774		7,38,92,91,379
Total (a) Goods and Services Tax :	2,53,14,73,158	25,17,00,30,774		17,28,74,91,379
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,30,41,00,000	13,17,15,00,000		9,33,58,00,000
0021 Taxes on Income Other than Corporation Tax	1,25,95,00,000	12,72,07,00,000		7,14,55,00,000
0028 Other Taxes on Income and Expenditure	66,85,773	8,72,08,764		7,78,15,600
Total (b) Taxes on Income and Expenditure :	2,57,02,85,773	25,97,94,08,764		16,55,91,15,600
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	38,40,881	5,22,41,614		2,18,11,313
0030 Stamps and Registration Fees	1,35,04,357	10,15,94,236		5,58,24,034
Total (c) Taxes on Property and Capital Transactions :	1,73,45,238	15,38,35,850		7,76,35,347
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	1,99,21,00,000		1,64,56,00,000
0038 Union Excise Duties	5,64,00,000	62,04,00,000		79,68,00,000
0039 State Excise	2,05,06,024	13,09,14,570		11,28,99,030
0040 Taxes on Sales, Trade etc.	33,50,16,108	2,65,60,83,464		3,12,64,37,484
0041 Taxes on Vehicles	9,75,14,056	62,67,26,527		37,60,65,109
0042 Taxes on Goods and Passengers	6,22,896	75,57,532		30,44,270
0043 Taxes and Duties on Electricity	1,790	70,595		14,325
0044 Service Tax	42,76,144	4,63,05,921		1,68,39,570
0045 Other Taxes and Duties on Commodities and Services	4,52,729	50,32,879		17,05,924
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	69,58,89,747	6,08,51,91,488		6,07,94,05,712

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	5,81,49,93,916	57,38,84,66,876		40,00,36,48,038
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	31,78,012	1,86,95,815		12,57,080
0050 Dividends and Profits		80,560		
Total (b) Interest Receipts, Dividends and Profits :	31,78,012	1,87,76,375		12,57,080
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	12,00,00,000	12,01,72,049		
0055 Police	5,44,208	72,39,375		1,46,51,615
0058 Stationery and Printing		2,96,267		15,731
0059 Public Works	63,09,000	1,66,64,100		65,77,823
0070 Other Administrative Services	45,92,737	5,94,61,954		2,08,68,458
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		2,69,61,559		43,88,962
0075 Miscellaneous General Services	4,33,63,349	21,06,94,588		53,75,90,825
Total(i) General Services :	17,48,09,294	44,14,89,892		58,40,93,414
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,27,65,409	2,84,18,489		49,66,287
0210 Medical and Public Health	4,50,800	42,56,860		55,27,325
0215 Water Supply and Sanitation	43,51,242	2,37,71,706		1,60,45,647
0216 Housing	22,67,756	1,97,17,911		1,28,09,360
0220 Information and Publicity		240		1,480
0230 Labour and Employment	1,91,100	3,56,322		84,910
Total(ii) Social Services :	2,00,26,307	7,65,21,528		3,94,35,009

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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				
0401 Crop Husbandry	76,750	14,05,564		3,31,470
0403 Animal Husbandry	64,828	6,08,452		3,54,768
0405 Fisheries	660	76,960		1,06,850
0406 Forestry and Wild Life	1,02,06,942	10,75,31,710		3,51,85,617
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	2,55,011	32,53,140		10,68,173
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	5,500	11,07,700		3,96,445
0702 Minor Irrigation		96,000		2,48,000
0802 Petroleum	200	1,900		1,100
0851 Village and Small Industries	1,96,000	16,51,810		8,39,377
1425 Other Scientific Research	46,080	4,69,380		1,32,450
1452 Tourism	4,40,000	43,60,000		4,40,000
1475 Other General Economic Services	3,86,727	18,67,561		9,20,103
Total(iii) Economic Services :	1,16,78,698	12,24,47,767		4,00,24,353
Total (c) Other Non-Tax Revenue :	20,65,14,299	64,04,59,187		66,35,52,776
Total B. NON-TAX REVENUE :	20,96,92,311	65,92,35,562		66,48,09,856
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,16,05,64,279	45,50,05,79,499		44,04,54,50,352
Total :	8,16,05,64,279	45,50,05,79,499		44,04,54,50,352
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,16,05,64,279	45,50,05,79,499		44,04,54,50,352
Total - Receipt Heads (Revenue Account) :	14,18,52,50,506	1,03,54,82,81,937		84,71,39,08,246

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FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	21,75,56,263	1,74,44,21,016	2,07,56,26,000	1,52,98,82,113
2012 President/Vice-President/Governor/Administrator of Union Territories	61,09,505	4,05,10,060	7,84,01,000	3,75,44,285
2013 Council of Ministers	49,57,298	8,69,35,278	14,88,46,000	5,46,22,911
2014 Administration of Justice	5,86,29,455	45,50,61,565	1,19,09,07,000	35,11,82,930
2015 Elections	1,82,73,389	2,34,54,682	25,28,33,000	26,82,42,278
Total (a) Organs of State	30,55,25,910	2,35,03,82,601	3,74,66,13,000	2,24,14,74,517

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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	3,76,71,921	31,23,03,606	59,37,69,000	32,06,91,896
2030 Stamps and Registration	27,49,371	5,51,60,458	8,26,52,000	2,35,43,641
Total(ii) Collection of Taxes on Property and Capital Transactions	4,04,21,292	36,74,64,064	67,64,21,000	34,42,35,537
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	31,593	18,61,130	91,95,000	54,20,471
2040 Taxes on Sales, Trade etc.	62,61,780	4,23,57,995	6,65,34,000	3,60,15,609
2041 Taxes on Vehicles	1,55,71,684	7,82,76,649	22,61,53,000	6,36,35,537
2045 Other Taxes and Duties on Commodities and Services	1,49,733	13,27,220	18,21,000	11,99,523
Total(iii) Collection of Taxes on Commodities and Services	2,20,14,790	12,38,22,994	30,37,03,000	10,62,71,140
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,75,125	25,81,088	72,20,000	23,11,279
Total(iv) Other Fiscal Services	2,75,125	25,81,088	72,20,000	23,11,279
Total (b) Fiscal Services	6,27,11,207	49,38,68,146	98,73,44,000	45,28,17,956
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	42,79,22,755	5,08,55,28,499	9,63,08,31,000	4,34,60,86,873
Total (c) Interest payment and servicing of Debt	42,79,22,755	5,08,55,28,499	9,63,08,31,000	4,34,60,86,873

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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)	36,88,753	4,69,52,054	6,98,96,000	2,66,15,012
2052 Secretariat-General Services	6,00,70,125	66,39,25,322	1,18,26,10,000	49,77,56,229
2053 District Administration	5,27,51,012	38,94,73,077	69,39,57,000	36,96,29,893
2054 Treasury and Accounts Administration	1,51,99,041	12,09,35,467	29,12,08,000	10,60,64,397
2055 Police	1,84,48,00,981	14,73,20,95,418	21,06,75,56,000	13,21,76,84,034
2056 Jails	2,76,33,549	25,32,24,035	41,67,78,000	19,77,87,612
2058 Stationery and Printing	33,77,702	3,73,71,936	7,24,39,000	3,39,33,903
2059 Public Works	1,42,87,405	12,49,06,468	32,98,37,000	13,49,56,213
2062 Vigilance	15,49,412	1,11,60,872	3,16,55,000	86,53,941
2070 Other Administrative Services	12,63,78,621	72,86,01,903	1,26,56,01,000	58,34,13,380
Total (d) Administrative Services	2,14,97,36,601	17,10,86,46,552	25,42,15,37,000	15,17,64,94,614
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	3,19,94,07,079	19,13,76,63,885	23,51,00,89,000	14,99,44,34,444
2075 Miscellaneous General Services	60,744	60,744	17,90,000	
Total (e) Pensions and Miscellaneous General Services	3,19,94,67,823	19,13,77,24,629	23,51,18,79,000	14,99,44,34,444
Total A. GENERAL SERVICES	6,14,53,64,296	44,17,61,50,427	63,29,82,04,000	37,21,13,08,404

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,43,96,52,569	13,25,20,71,569	24,53,87,32,000	11,09,25,09,306
2203 Technical Education	93,75,050	12,22,53,973	25,97,28,000	13,06,50,885
2204 Sports and Youth Services	4,03,73,918	33,66,44,932	75,18,55,000	26,24,53,854
2205 Art and Culture	2,44,78,708	11,79,40,558	40,62,02,000	9,54,13,430
Total (a) Education, Sports, Art and Culture	1,51,38,80,245	13,82,89,11,032	25,95,65,17,000	11,58,10,27,475
(b) Health and Family Welfare				
2210 Medical and Public Health	1,17,78,94,127	7,28,67,02,887	11,82,90,23,000	5,76,97,97,435
2211 Family Welfare	2,25,10,850	18,58,76,760	56,27,05,000	20,48,44,752
Total (b) Health and Family Welfare	1,20,04,04,977	7,47,25,79,647	12,39,17,28,000	5,97,46,42,187
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,26,60,982	55,79,00,965	1,57,83,03,000	76,83,34,031
2216 Housing	3,79,000	3,79,000	6,74,70,000	99,98,270
2217 Urban Development	18,00,06,471	1,18,39,47,586	3,30,97,21,000	29,04,84,901
Total (c) Water Supply, Sanitation, Housing and Urban Development	23,30,46,453	1,74,22,27,551	4,95,54,94,000	1,06,88,17,202
(d) Information and Broadcasting				
2220 Information and Publicity	81,07,318	8,34,79,107	16,85,83,000	7,26,07,436
Total (d) Information and Broadcasting	81,07,318	8,34,79,107	16,85,83,000	7,26,07,436

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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	17,63,11,364	1,11,38,85,442	2,53,49,25,000	1,01,19,39,562
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,63,11,364	1,11,38,85,442	2,53,49,25,000	1,01,19,39,562
(f) Labour and Labour Welfare				
2230 Labour and Employment	2,39,64,131	20,24,22,732	4,18,59,50,000	28,85,54,899
Total (f) Labour and Labour Welfare	2,39,64,131	20,24,22,732	4,18,59,50,000	28,85,54,899
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	8,81,43,159	2,63,34,74,344	6,19,49,24,000	2,04,70,21,557
2236 Nutrition	80,484	45,04,62,681	1,65,33,30,000	90,22,19,379
2245 Relief on account of Natural Calamities	4,04,94,609	13,43,31,313	86,88,88,000	18,56,61,947
Total (g) Social Welfare and Nutrition	12,87,18,252	3,21,82,68,338	8,71,71,42,000	3,13,49,02,883
Total B. SOCIAL SERVICES	3,28,44,32,740	27,66,17,73,849	58,91,03,39,000	23,13,24,91,644

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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	4,63,17,334	89,00,32,792	3,97,14,69,000	94,34,74,931
2402 Soil and Water Conservation	2,33,28,276	19,17,67,443	58,76,28,000	17,80,53,584
2403 Animal Husbandry	6,61,05,291	61,57,32,574	2,10,79,90,000	53,78,41,685
2404 Dairy Development	12,71,977	1,08,56,557	3,40,92,000	1,27,77,130
2405 Fisheries	1,58,32,407	23,69,23,798	61,96,79,000	21,92,73,360
2406 Forestry and Wild Life	4,70,86,967	45,00,34,357	3,76,67,50,000	37,44,85,378
2407 Plantations		1,60,000	9,00,000	
2408 Food, Storage and Warehousing	1,63,73,720	14,46,15,271	1,62,02,84,000	13,01,59,493
2415 Agricultural Research and Education	25,40,982	1,62,41,565	5,05,32,000	1,54,10,904
2425 Co-operation	2,07,56,830	16,97,71,962	37,98,97,000	16,43,00,362
2435 Other Agricultural Programmes		1,44,000	1,44,000	1,44,000
Total (a) Agriculture and Allied Activities	23,96,13,784	2,72,62,80,319	13,13,93,65,000	2,57,59,20,827
(b) Rural Development				
2501 Special Programmes for Rural Development	1,47,22,386	20,07,88,659	74,41,08,000	56,68,52,883
2505 Rural Employment		6,30,48,42,017	19,18,33,83,000	9,30,36,59,500
2515 Other Rural Development Programme	7,29,97,219	1,90,52,73,435	4,22,13,70,000	82,21,96,016
Total (b) Rural Development	8,77,19,605	8,41,09,04,111	24,14,88,61,000	10,69,27,08,399

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C. ECONOMIC SERVICES				
(c) Special Areas Programmes				
2552 North Eastern Areas	39,26,513	1,09,26,513	7,04,18,000	4,51,97,500
2575 Other Special Area Programmes	3,00,265	27,10,59,979	95,47,06,000	3,51,70,000
Total (c) Special Areas Programmes	42,26,778	28,19,86,492	1,02,51,24,000	8,03,67,500
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,54,26,670	17,03,49,163	32,65,40,000	17,17,46,086
2701 Medium Irrigation	73,53,299	14,67,09,929	20,45,40,000	7,39,51,498
2702 Minor Irrigation	66,92,869	5,20,70,807	15,19,88,000	6,33,81,251
2705 Command Area Development	34,40,357	2,81,05,467	5,64,39,000	2,75,29,459
2711 Flood Control and Drainage	1,01,24,607	9,04,20,043	17,53,60,000	9,35,90,077
Total (d) Irrigation and Flood Control	5,30,37,802	48,76,55,409	91,48,67,000	43,01,98,371
(e) Energy				
2801 Power	42,27,50,063	1,79,84,38,911	4,81,75,45,000	2,03,59,28,155
2810 Non-Conventional Sources of Energy	62,09,539	98,41,012	8,05,56,000	66,67,756
Total (e) Energy	42,89,59,602	1,80,82,79,923	4,89,81,01,000	2,04,25,95,911
(f) Industry and Minerals				
2851 Village and Small Industries	3,98,45,507	38,98,81,495	1,89,70,50,000	39,92,74,875
2852 Industries	55,74,722	4,25,17,170	24,53,00,000	52,99,912
2853 Non-ferrous Mining and Metallurgical Industries	10,08,724	1,02,91,516	2,65,45,000	1,33,56,077
Total (f) Industry and Minerals	4,64,28,953	44,26,90,181	2,16,88,95,000	41,79,30,864

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(g) Transport				
3054 Roads and Bridges	5,96,16,292	44,61,33,185	99,85,01,000	56,07,85,633
Total (g) Transport	5,96,16,292	44,61,33,185	99,85,01,000	56,07,85,633
(i) Science Technology and Environment				
3425 Other Scientific Research	1,68,61,760	18,26,91,983	55,73,28,000	40,65,35,727
3435 Ecology and Environment	64,61,771	5,49,27,058	28,07,06,000	26,75,10,243
Total (i) Science Technology and Environment	2,33,23,531	23,76,19,041	83,80,34,000	67,40,45,970
(j) General Economic Services				
3451 Secretariat-Economic Services	1,25,36,916	13,40,76,063	2,10,32,81,000	13,10,12,126
3452 Tourism	3,93,71,810	15,53,54,081	24,77,10,000	2,90,01,797
3454 Census Surveys and Statistics	1,28,31,582	10,43,24,891	29,93,54,000	10,53,56,625
3475 Other General Economic Services	50,73,656	4,51,70,461	7,09,65,000	4,28,75,088
Total (j) General Economic Services	6,98,13,964	43,89,25,496	2,72,13,10,000	30,82,45,636
Total C. ECONOMIC SERVICES	1,01,27,40,311	15,28,04,74,157	50,85,30,58,000	17,78,27,99,111
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54,51,13,071	2,85,66,22,932	5,78,90,15,000	3,83,68,86,142
Total	54,51,13,071	2,85,66,22,932	5,78,90,15,000	3,83,68,86,142
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	54,51,13,071	2,85,66,22,932	5,78,90,15,000	3,83,68,86,142

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expn. Bu. Heads - (Revenue Account)	10,98,76,50,418	89,97,50,21,365	1,78,85,06,16,000	81,96,34,85,301

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	9,57,99,502
4059 Capital Outlay on Public Works	18,03,17,614	22,76,65,795	84,93,75,000	42,06,62,938
Total	18,03,17,614	48,18,18,992	1,64,76,47,000	51,64,62,440
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	18,03,17,614	48,18,18,992	1,64,76,47,000	51,64,62,440
Total - Expenditure Heads - (Capital Account)				

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	1,41,55,000	18,29,64,696	1,20,92,85,000	61,82,43,434
Total (a) Capital Account of Education, Sports, Art and Culture	1,41,55,000	18,29,64,696	1,20,92,85,000	61,82,43,434
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	61,00,000	1,73,12,00,000	2,43,05,27,000	46,36,33,000
Total (b) Capital Account of Health and Family Welfare	61,00,000	1,73,12,00,000	2,43,05,27,000	46,36,33,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	32,73,57,509	5,11,11,88,658	21,75,86,57,000	6,01,78,10,655
4216 Capital Outlay on Housing	23,00,000	26,54,000	24,21,10,000	1,26,09,055
4217 Capital Outlay on Urban Development	1,88,94,655	17,92,46,311	5,45,53,33,000	1,86,23,260
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	34,85,52,164	5,29,30,88,969	27,45,61,00,000	6,04,90,42,970
(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	21,77,800	1,71,39,87,685	5,80,57,77,000	21,36,87,172
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	21,77,800	1,71,39,87,685	5,80,57,77,000	21,36,87,172
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		7,74,99,800	58,78,44,000	1,69,47,600
Total (g) Capital Account of Social Welfare and Nutrition		7,74,99,800	58,78,44,000	1,69,47,600

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	37,09,84,964	8,99,87,41,150	37,48,95,33,000	7,36,15,54,176

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1,63,06,00,000	3,34,17,50,000	17,16,50,00,000	6,35,69,00,000
Total (b) Capital Account of Rural Development	1,63,06,00,000	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		5,79,60,000	19,29,67,000	5,69,89,709
4575 Capital Outlay on other Special Areas Programmes	80,48,46,300	3,18,61,02,700	10,93,22,41,000	1,00,11,93,700
Total (c) Capital Account of Special Areas Programme	80,48,46,300	3,24,40,62,700	11,12,52,08,000	1,05,81,83,409
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	3,81,85,728	45,53,52,363	2,41,57,41,000	46,87,65,134
4702 Capital Outlay on Minor Irrigation	1,11,14,608	9,95,65,767	3,28,00,92,000	10,00,27,457
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	6,18,82,817	57,56,35,926	6,27,13,92,000	5,38,37,661
Total (d) Capital Account of Irrigation and Flood Control	11,11,83,153	1,15,14,04,056	12,44,28,20,000	62,26,30,252
(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	1,30,23,40,900	3,18,74,30,353	8,39,57,75,000	3,16,09,09,068
Total (g) Capital Account of Transport	1,30,23,40,900	3,18,74,30,353	8,39,57,75,000	3,16,09,09,068

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	13,70,00,000	49,00,31,600	2,14,67,00,000	23,59,96,207
Total (i) Capital Account of Science Technology and Environment	13,70,00,000	49,00,31,600	2,14,67,00,000	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	54,95,18,000
Total (j) Capital Account of General Economic Services		16,56,05,500	2,61,33,46,000	54,95,18,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,98,59,70,353	11,59,79,92,209	54,08,29,37,000	11,99,91,36,936
	4,53,72,72,931	21,07,85,52,351	93,22,01,17,000	19,87,71,53,552
Total - Expenditure (Rev. & Cap. Accounts)	15,52,49,23,349	1,11,05,35,73,716	2,72,07,07,33,000	1,01,84,06,38,853

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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)	6,37,57,84,156	62,15,76,02,633	7,53,67,54,280	59,81,82,79,604	-1,16,09,70,124	2,33,93,23,029	76,88,57,13,000
6004	Loans and Advances from the Central Government (Charged)	20,75,36,000	4,43,88,57,000	4,56,77,604	31,91,38,670	16,18,58,396	4,11,97,18,330	41,74,29,000
Total E. PUBLIC DEBT		6,58,33,20,156	66,59,64,59,633	7,58,24,31,884	60,13,74,18,274	-99,91,11,728	6,45,90,41,359	77,30,31,42,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	11,500	6,74,627			11,500	6,74,627	
Total (a) Agriculture and Allied Activities		11,500	11,500			11,500	6,74,627	
Total Loans for Economic Services		11,500	6,74,627			11,500	6,74,627	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	7,78,165	76,35,796		7,27,50,000	7,78,165	-6,51,14,204	13,20,01,000
Total Loans to Government Servants etc.		7,78,165	76,35,796		7,27,50,000	7,78,165	-6,51,14,204	13,20,01,000
Total F. LOANS AND ADVANCES		7,89,665	83,10,423		7,27,50,000	7,89,665	-6,44,39,577	13,20,01,000
Total - E & F		6,58,41,09,821	66,60,47,70,056	7,58,24,31,884	60,21,01,68,274	-99,83,22,063	6,39,46,01,782	77,43,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		20,76,93,60,327	1,70,15,30,51,993	23,10,73,55,234	1,71,26,37,41,991	-2,33,79,94,907	-1,11,06,89,998	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		20,76,93,60,327	1,70,15,30,51,993	23,10,73,55,234	1,71,26,37,41,991	-2,33,79,94,907	-1,11,06,89,998	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	24,48,03,438	1,68,00,54,464	13,81,54,667	1,62,02,00,406	10,66,48,771	5,98,54,058	
Total (b) State Provident Funds	24,48,03,438	1,68,00,54,464	13,81,54,667	1,62,02,00,406	10,66,48,771	5,98,54,058	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,60,108	2,42,35,526	5,53,799	2,11,07,387	22,06,309	31,28,139	
Total (c) Other Accounts	27,60,108	2,42,35,526	5,53,799	2,11,07,387	22,06,309	31,28,139	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	24,75,63,546	1,70,42,89,990	13,87,08,466	1,64,13,07,793	10,88,55,080	6,29,82,197	
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	39,25,46,203	2,35,39,71,309	38,05,41,685	1,38,01,03,720	1,20,04,518	97,38,67,589	
Total (a) Deposits bearing Interest	39,25,46,203	2,35,39,71,309	38,05,41,685	1,38,01,03,720	1,20,04,518	97,38,67,589	
(b) Deposits not bearing Interest							
8443 Civil Deposits	17,21,127	15,42,53,314	5,03,75,523	49,41,59,095	-4,86,54,396	-33,99,05,781	
8449 Other Deposits			22,50,00,000	23,04,92,993	-22,50,00,000	-23,04,92,993	
Total (b) Deposits not bearing Interest	17,21,127	15,42,53,314	27,53,75,523	72,46,52,088	-27,36,54,396	-57,03,98,774	
(c) Advances							
8550 Civil Advances	1,09,34,718	1,09,34,718	445	33,18,57,766	1,09,34,273	-32,09,23,048	
Total (c) Advances	1,09,34,718	1,09,34,718	445	33,18,57,766	1,09,34,273	-32,09,23,048	
Total K. DEPOSITS AND ADVANCES	40,52,02,048	2,51,91,59,341	65,59,17,653	2,43,66,13,574	-25,07,15,605	8,25,45,767	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

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	2,99,51,74,679	15,45,81,72,966	1,34,96,06,074	15,43,26,07,955	1,64,55,68,605	2,55,65,014
Total (b) Suspense		2,99,51,74,679	15,45,81,72,966	1,34,96,06,074	15,43,26,07,955	1,64,55,68,605	2,55,65,014
(c) Other Accounts							
8671	Departmental Balances		1,64,46,080	4,000	4,28,13,316	-4,000	-2,63,67,236
8673	Cash Balance Investment Account	4,07,51,00,000	15,59,66,00,000	4,07,51,00,000	15,59,66,00,000		
8675	Deposits with Reserve Bank	53,76,88,45,102	3,93,02,58,71,142	53,76,88,45,102	3,93,02,58,71,142		
Total (c) Other Accounts		57,84,39,45,102	4,08,63,89,17,222	57,84,39,49,102	4,08,66,52,84,458	-4,000	-2,63,67,236
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	76,275	1,70,865	7,875	1,78,740	68,400	-7,875
Total (d) Accounts with Governments of Foreign Countries		76,275	1,70,865	7,875	1,78,740	68,400	-7,875
Total L. SUSPENSE AND MISCELLANEOUS		60,83,91,96,056	4,24,09,72,61,053	59,19,35,63,051	4,24,09,80,71,153	1,64,56,33,005	-8,10,097
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,87,07,15,469	11,18,66,99,506	1,04,87,88,461	12,00,97,23,941	82,19,27,008	-82,30,24,435
Total (a) Money Orders and other Remittances		1,87,07,15,469	11,18,66,99,506	1,04,87,88,461	12,00,97,23,941	82,19,27,008	-82,30,24,435
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	1,87,16,579	6,20,57,060	93,83,351	7,90,80,121	93,33,228	-1,70,23,061
Total (b) Inter-Government Adjustment Account		1,87,16,579	6,20,57,060	93,83,351	7,90,80,121	93,33,228	-1,70,23,061
Total M. REMITTANCES		1,88,94,32,048	11,24,87,56,566	1,05,81,71,812	12,08,88,04,062	83,12,60,236	-84,00,47,496
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR DECEMBER, 2022.**

Run Date : 15/02/2023

Total - Part III Public Account	63,38,13,93,697	4,39,56,94,66,950	61,04,63,60,981	4,38,99,00,22,876	2,33,50,32,716	57,94,44,074
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Total - Consolidated / Contingency Fund & Public Account	84,15,07,54,024	6,09,72,25,18,943	84,15,37,16,215	6,10,25,37,64,866	-29,62,191	-53,12,45,923

**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

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	
	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 :	2,93,57,90,839
		14,25,33,16,587

Sr. Accounts Officer/Bk_Bud

Treasury wise details of CPUS upto the month of December 2022

1.Consolidated fund of the current month : 23,10,73,55,234

2.Progressive Consolidated fund upto the current month : 1,71,26,37,41,991

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		.00	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.00	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		.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 :		5,22,06,85,254

1. Certified that the Accounts of the Government of Manipur State for the month of December 2022 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.	-55,25,71,396
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-59,88,32,908
Receipts of the month :	Rs.	84,15,07,54,024
Total :	Rs.	83,59,81,82,628
Disbursements of the month :	Rs.	84,15,37,16,215
Closing Balance :	Rs.	-55,55,33,587

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-60,17,95,099
Total :	Rs.	83,59,81,82,628

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. 61,15,94,871** and differs from that noted above by **Rs. 60,17,95,099** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 60,17,95,099
As per Cash Balance Report :	(-) 97,99,772	...
Total :	(-) 97,99,772	(-) 60,17,95,099
Net :	61,15,94,871	...

Date : 15-02-2023

Principal Accountant General(A&E)