

# CIVIL ACCOUNTS

Run Date: 21/03/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

for January 2023

## GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	<b>10,59,03,37,503</b>	<b>1,14,13,86,19,440</b>		<b>68,52,36,63,962</b>
<b>Total - Expenditure met from Revenue</b>	<b>8,85,28,31,975</b>	<b>98,82,78,53,340</b>	<b>1,79,24,25,78,000</b>	<b>93,38,51,78,998</b>
<b>Total - Capital Account outside the Revenue Account</b>	<b>2,24,31,41,457</b>	<b>23,32,16,93,808</b>	<b>94,03,58,59,000</b>	<b>24,96,21,53,143</b>
<b>Net Public Debt and Loans and Advances by the State Government</b>	<b>43,01,25,466</b>	<b>6,82,47,27,248</b>	<b>77,43,51,43,000</b>	<b>43,41,73,377</b>
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	<b>-7,55,10,463</b>	<b>-1,18,62,00,460</b>		<b>-49,38,94,94,802</b>
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	<b>-22,09,75,404</b>	<b>35,84,68,670</b>		<b>31,36,11,21,609</b>
<b>Total - Transaction :</b>	<b>-29,64,85,867</b>	<b>-82,77,31,790</b>		<b>-18,02,83,73,193</b>
<b>Opening Balance</b>	<b>-55,55,33,587</b>	<b>-2,42,87,664</b>		
<b>Closing Balance</b>	<b>-85,20,19,454</b>	<b>-85,20,19,454</b>		<b>-18,02,83,73,193</b>

**Disburser's Statement of State Account(Civil)**  
**for the month of 01/2023**  
**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	1,57,78,75,598.00	1,57,83,62,233.00	1,57,78,75,598.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,33,56,49,545.00	2,33,72,99,559.38	2,33,56,49,545.00	16,50,014.38
Imphal Sub-Treasury	.00	1,12,35,85,434.00	1,12,35,85,434.00	1,12,35,85,434.00	.00
Moirang Sub-Treasury	.00	5,07,70,705.00	5,07,70,705.00	5,07,70,705.00	.00
Lamphel Treasury	2,67,01,615.31	1,49,49,89,480.00	1,52,16,91,095.31	1,49,49,89,480.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	30,34,81,535.00	30,78,18,315.54	30,34,81,535.00	43,36,780.54
Moreh Sub-Treasury	.00	5,85,07,151.00	5,85,07,151.00	5,85,07,151.00	.00
Senapati Treasury	- 1,09,265.02	42,17,33,344.00	42,16,24,078.98	42,17,33,344.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	6,50,01,479.00	6,57,11,383.00	6,50,01,479.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	45,41,44,509.00	45,57,06,148.64	45,41,44,509.00	15,61,639.64
Bishnupur Treasury	- 2.00	39,11,03,781.00	39,11,03,779.00	39,11,03,781.00	- 2.00
Thoubal Treasury	7,72,205.00	58,22,40,970.00	58,30,13,175.00	58,22,40,970.00	7,72,205.00
Tamenglong Treasury	24,933.12	27,10,33,167.00	27,10,58,100.12	27,10,33,167.00	24,933.12
Jiribam Treasury	4,66,746.58	7,64,54,926.00	7,69,21,672.58	7,64,54,926.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	30,76,41,476.00	31,73,01,781.41	30,76,41,476.00	96,60,305.41
Kakching Sub-Treasury	.00	14,08,26,729.00	14,08,26,729.00	14,08,26,729.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,90,42,557.00	5,90,42,557.00	5,90,42,557.00	.00
Tadubi Sub-Treasury		40,000.00	40,000.00	40,000.00	.00
Wangoi Sub-Treasury	.00	9,96,02,417.00	9,96,02,417.00	9,96,02,417.00	.00
Deputy Resident Commissioner,Guwahat	.00	14,58,769.00	14,58,769.00	14,58,769.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>9,81,51,83,572.00</b>	<b>9,86,14,45,083.96</b>	<b>9,81,51,83,572.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-14,12,29,41,89,733.13	.00	-14,12,29,41,89,733.13	9,29,73,54,927.00	-14,21,59,15,44,660.13
RBI (CAO)	14,11,69,23,94,633.86	18,48,41,61,579.43	14,30,17,65,56,213.29	9,48,32,92,519.65	14,20,69,32,63,693.64
<b>Grand Total :</b>	<b>- 55,55,33,587.31</b>	<b>59,97,51,42,195.00</b>	<b>59,41,96,08,607.69</b>	<b>60,27,16,28,062.00</b>	<b>- 85,20,19,454.53</b>

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

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,37,14,00,000	16,45,68,00,000		9,89,82,00,000
0006 State Goods and Services Tax (SGST)	1,64,98,10,675	11,73,44,41,449		7,56,99,43,974
<b>Total (a) Goods and Services Tax :</b>	<b>3,02,12,10,675</b>	<b>28,19,12,41,449</b>		<b>17,46,81,43,974</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,30,41,00,000	14,47,56,00,000		9,33,58,00,000
0021 Taxes on Income Other than Corporation Tax	1,25,95,00,000	13,98,02,00,000		7,14,55,00,000
0028 Other Taxes on Income and Expenditure	3,96,75,168	12,68,83,932		10,76,87,546
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>2,60,32,75,168</b>	<b>28,58,26,83,932</b>		<b>16,58,89,87,546</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	62,83,875	5,85,25,489		2,61,34,727
0030 Stamps and Registration Fees	1,70,53,493	11,86,47,729		6,59,52,344
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>2,33,37,368</b>	<b>17,71,73,218</b>		<b>9,20,87,071</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	2,17,32,00,000		1,64,56,00,000
0038 Union Excise Duties	5,64,00,000	67,68,00,000		79,68,00,000
0039 State Excise	1,71,33,476	14,80,48,046		12,81,94,165
0040 Taxes on Sales, Trade etc.	7,17,16,561	2,72,78,00,025		3,54,01,99,788
0041 Taxes on Vehicles	6,69,79,375	69,37,05,902		42,68,18,388
0042 Taxes on Goods and Passengers	5,15,874	80,73,406		36,58,064
0043 Taxes and Duties on Electricity	9,050	79,645		24,595
0044 Service Tax	42,00,000	5,05,05,921		1,68,39,570
0045 Other Taxes and Duties on Commodities and Services	26,91,865	77,24,744		18,33,672
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>40,07,46,201</b>	<b>6,48,59,37,689</b>		<b>6,55,99,68,242</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>6,04,85,69,412</b>	<b>63,43,70,36,288</b>		<b>40,70,91,86,833</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	17,80,307	2,04,76,122		17,02,462
0050 Dividends and Profits	9,61,30,636	9,62,11,196		
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>9,79,10,943</b>	<b>11,66,87,318</b>		<b>17,02,462</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		12,01,72,049		
0055 Police	1,37,000	73,76,375		1,52,05,505
0058 Stationery and Printing		2,96,267		15,731
0059 Public Works	5,69,500	1,72,33,600		77,41,698
0070 Other Administrative Services	57,21,674	6,51,83,628		2,78,48,688
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	55,97,281	3,25,58,840		45,24,127
0075 Miscellaneous General Services	6,24,78,492	27,31,73,080		62,86,76,516
<b>Total(i) General Services :</b>	<b>7,45,03,947</b>	<b>51,59,93,839</b>		<b>68,40,12,265</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	11,45,914	2,95,64,403		51,60,465
0210 Medical and Public Health	6,16,000	48,72,860		56,30,525
0215 Water Supply and Sanitation	9,09,396	2,46,81,102		1,93,92,697
0216 Housing	10,38,920	2,07,56,831		1,45,02,650
0220 Information and Publicity		240		1,480
0230 Labour and Employment	31,350	3,87,672		84,910
<b>Total(ii) Social Services :</b>	<b>37,41,580</b>	<b>8,02,63,108</b>		<b>4,47,72,727</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	30,000	14,35,564		3,31,470
0403 Animal Husbandry	47,983	6,56,435		4,15,447
0405 Fisheries	10,500	87,460		1,71,850
0406 Forestry and Wild Life	1,37,78,091	12,13,09,801		3,98,96,541
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	1,96,831	34,49,971		12,57,805
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	8,400	11,16,100		5,99,445
0702 Minor Irrigation	31,500	1,27,500		2,88,500
0802 Petroleum		1,900		1,300
0851 Village and Small Industries	6,72,285	23,24,095		8,42,377
0875 Other Industries	400	400		600
1425 Other Scientific Research	39,050	5,08,430		1,32,450
1452 Tourism	4,40,000	48,00,000		10,00,000
1475 Other General Economic Services	4,35,581	23,03,142		11,78,259
<b>Total(iii) Economic Services :</b>	<b>1,56,90,621</b>	<b>13,81,38,388</b>		<b>4,61,16,044</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>9,39,36,148</b>	<b>73,43,95,335</b>		<b>77,49,01,036</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>19,18,47,091</b>	<b>85,10,82,653</b>		<b>77,66,03,498</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	4,34,99,21,000	49,85,05,00,499		44,50,58,98,352
<b>Total :</b>	<b>4,34,99,21,000</b>	<b>49,85,05,00,499</b>		<b>44,50,58,98,352</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>4,34,99,21,000</b>	<b>49,85,05,00,499</b>		<b>44,50,58,98,352</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>10,59,03,37,503</b>	<b>1,14,13,86,19,440</b>		<b>85,99,16,88,683</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	14,11,34,740	1,88,55,55,756	2,07,56,26,000	1,64,93,05,666
2012 President/Vice-President/Governor/Administrator of Union Territories	36,33,793	4,41,43,853	7,84,01,000	4,18,88,786
2013 Council of Ministers	32,59,500	9,01,94,778	14,88,46,000	9,24,33,636
2014 Administration of Justice	4,77,25,502	50,27,87,067	1,19,09,07,000	38,91,29,858
2015 Elections	7,41,616	2,41,96,298	25,28,33,000	43,07,92,273
<b>Total (a) Organs of State</b>	<b>19,64,95,151</b>	<b>2,54,68,77,752</b>	<b>3,74,66,13,000</b>	<b>2,60,35,50,219</b>

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Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,44,64,219	34,67,67,825	59,37,69,000	35,92,03,679
2030 Stamps and Registration	25,90,012	5,77,50,470	8,26,52,000	2,67,80,995
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,70,54,231</b>	<b>40,45,18,295</b>	<b>67,64,21,000</b>	<b>38,59,84,674</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	33,112	18,94,242	91,95,000	60,23,193
2040 Taxes on Sales, Trade etc.	37,73,097	4,61,31,092	6,65,34,000	3,99,25,371
2041 Taxes on Vehicles	87,25,920	8,70,02,569	22,61,53,000	7,28,37,512
2045 Other Taxes and Duties on Commodities and Services	51,864	13,79,084	18,21,000	13,38,883
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,25,83,993</b>	<b>13,64,06,987</b>	<b>30,37,03,000</b>	<b>12,01,24,959</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,89,468	28,70,556	72,20,000	25,64,063
<b>Total(iv) Other Fiscal Services</b>	<b>2,89,468</b>	<b>28,70,556</b>	<b>72,20,000</b>	<b>25,64,063</b>
<b>Total (b) Fiscal Services</b>	<b>4,99,27,692</b>	<b>54,37,95,838</b>	<b>98,73,44,000</b>	<b>50,86,73,696</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,19,01,29,772	6,27,56,58,271	9,63,08,31,000	4,53,08,03,108
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,19,01,29,772</b>	<b>6,27,56,58,271</b>	<b>9,63,08,31,000</b>	<b>4,53,08,03,108</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	34,79,429	5,04,31,483	6,98,96,000	3,15,22,135
2052 Secretariat-General Services	5,45,02,856	71,84,28,178	1,18,26,10,000	59,25,96,411
2053 District Administration	3,98,58,121	42,93,31,198	69,39,57,000	41,15,86,950
2054 Treasury and Accounts Administration	1,17,78,879	13,27,14,346	29,12,08,000	11,67,00,636
2055 Police	2,02,75,91,985	16,75,96,87,403	21,06,75,56,000	15,72,14,14,290
2056 Jails	2,56,74,274	27,88,98,309	41,67,78,000	22,66,04,501
2058 Stationery and Printing	34,35,104	4,08,07,040	7,24,39,000	3,83,46,458
2059 Public Works	1,98,96,187	14,48,02,655	32,98,37,000	16,01,71,449
2062 Vigilance	10,77,225	1,22,38,097	3,16,55,000	1,00,29,589
2070 Other Administrative Services	8,19,26,779	81,05,28,682	1,26,56,01,000	64,79,29,096
<b>Total (d) Administrative Services</b>	<b>2,26,92,20,839</b>	<b>19,37,78,67,391</b>	<b>25,42,15,37,000</b>	<b>17,95,69,01,515</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,59,98,41,845	20,73,75,05,730	23,51,00,89,000	17,57,09,90,135
2075 Miscellaneous General Services	63,796	1,24,540	17,90,000	
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,59,99,05,641</b>	<b>20,73,76,30,270</b>	<b>23,51,18,79,000</b>	<b>17,57,09,90,135</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,30,56,79,095</b>	<b>49,48,18,29,522</b>	<b>63,29,82,04,000</b>	<b>43,17,09,18,673</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,43,05,01,027	14,68,25,72,596	24,53,87,32,000	12,47,92,22,383
2203 Technical Education	2,32,90,411	14,55,44,384	25,97,28,000	13,83,70,909
2204 Sports and Youth Services	3,63,56,894	37,30,01,826	75,18,55,000	28,77,71,553
2205 Art and Culture	2,12,14,244	13,91,54,802	40,62,02,000	11,59,05,998
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,51,13,62,576</b>	<b>15,34,02,73,608</b>	<b>25,95,65,17,000</b>	<b>13,02,12,70,843</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	67,63,41,845	7,96,30,44,732	11,82,90,23,000	6,48,90,65,129
2211 Family Welfare	1,92,04,366	20,50,81,126	56,27,05,000	23,05,35,084
<b>Total (b) Health and Family Welfare</b>	<b>69,55,46,211</b>	<b>8,16,81,25,858</b>	<b>12,39,17,28,000</b>	<b>6,71,96,00,213</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	20,74,72,984	76,53,73,949	1,57,83,03,000	81,33,67,636
2216 Housing		3,79,000	6,74,70,000	1,38,23,570
2217 Urban Development	91,64,930	1,19,31,12,516	3,30,97,21,000	31,24,14,248
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,66,37,914</b>	<b>1,95,88,65,465</b>	<b>4,95,54,94,000</b>	<b>1,13,96,05,454</b>
(d) Information and Broadcasting				
2220 Information and Publicity	67,38,484	9,02,17,591	16,85,83,000	9,14,10,535
<b>Total (d) Information and Broadcasting</b>	<b>67,38,484</b>	<b>9,02,17,591</b>	<b>16,85,83,000</b>	<b>9,14,10,535</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,97,88,283	1,13,36,73,725	2,53,49,25,000	1,04,34,40,605
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,97,88,283</b>	<b>1,13,36,73,725</b>	<b>2,53,49,25,000</b>	<b>1,04,34,40,605</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,60,57,409	21,84,80,141	4,18,59,50,000	31,22,12,561
<b>Total (f) Labour and Labour Welfare</b>	<b>1,60,57,409</b>	<b>21,84,80,141</b>	<b>4,18,59,50,000</b>	<b>31,22,12,561</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	22,00,43,374	2,85,35,17,718	6,19,49,24,000	2,15,33,71,027
2236 Nutrition	82,913	45,05,45,594	1,65,33,30,000	1,32,81,11,080
2245 Relief on account of Natural Calamities	14,70,888	13,58,02,201	86,88,88,000	21,96,13,566
<b>Total (g) Social Welfare and Nutrition</b>	<b>22,15,97,175</b>	<b>3,43,98,65,513</b>	<b>8,71,71,42,000</b>	<b>3,70,10,95,673</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,68,77,28,052</b>	<b>30,34,95,01,901</b>	<b>58,91,03,39,000</b>	<b>26,02,86,35,884</b>

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	4,21,17,399	93,21,50,191	3,97,14,69,000	1,09,61,66,061
2402 Soil and Water Conservation	9,61,28,097	28,78,95,540	58,76,28,000	19,07,59,678
2403 Animal Husbandry	6,33,51,131	67,90,83,705	2,10,79,90,000	65,24,89,564
2404 Dairy Development	12,27,206	1,20,83,763	3,40,92,000	1,42,61,673
2405 Fisheries	2,01,39,012	25,70,62,810	61,96,79,000	23,58,19,819
2406 Forestry and Wild Life	4,56,60,814	49,56,95,171	3,76,67,50,000	41,77,20,984
2407 Plantations		1,60,000	9,00,000	
2408 Food, Storage and Warehousing	1,71,71,392	16,17,86,663	1,62,02,84,000	39,58,31,414
2415 Agricultural Research and Education	25,88,320	1,88,29,885	5,05,32,000	1,71,69,256
2425 Co-operation	1,91,55,439	18,89,27,401	37,98,97,000	18,41,56,292
2435 Other Agricultural Programmes		1,44,000	1,44,000	1,44,000
<b>Total (a) Agriculture and Allied Activities</b>	<b>30,75,38,810</b>	<b>3,03,38,19,129</b>	<b>13,13,93,65,000</b>	<b>3,20,45,18,741</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,51,96,132	21,59,84,791	74,41,08,000	58,18,04,819
2505 Rural Employment		6,30,48,42,017	19,18,33,83,000	9,83,96,59,500
2515 Other Rural Development Programme	6,72,02,127	1,97,24,75,562	4,22,13,70,000	90,38,40,383
<b>Total (b) Rural Development</b>	<b>8,23,98,259</b>	<b>8,49,33,02,370</b>	<b>24,14,88,61,000</b>	<b>11,32,53,04,702</b>

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(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	6,15,125	27,16,75,104	95,47,06,000	3,51,70,000
<b>Total (c) Special Areas Programmes</b>	<b>6,15,125</b>	<b>28,26,01,617</b>	<b>1,02,51,24,000</b>	<b>8,03,67,500</b>
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,65,26,978	19,68,76,141	32,65,40,000	19,09,45,555
2701 Medium Irrigation	72,92,730	15,40,02,659	20,45,40,000	8,20,50,753
2702 Minor Irrigation	60,77,543	5,81,48,350	15,19,88,000	6,92,99,237
2705 Command Area Development	31,57,887	3,12,63,354	5,64,39,000	3,90,88,719
2711 Flood Control and Drainage	1,05,53,697	10,09,73,740	17,53,60,000	10,50,81,899
<b>Total (d) Irrigation and Flood Control</b>	<b>5,36,08,835</b>	<b>54,12,64,244</b>	<b>91,48,67,000</b>	<b>48,64,66,163</b>
(e) Energy				
2801 Power	8,51,06,300	1,88,35,45,211	4,81,75,45,000	2,58,94,19,950
2810 Non-Conventional Sources of Energy		98,41,012	8,05,56,000	66,67,756
<b>Total (e) Energy</b>	<b>8,51,06,300</b>	<b>1,89,33,86,223</b>	<b>4,89,81,01,000</b>	<b>2,59,60,87,706</b>
(f) Industry and Minerals				
2851 Village and Small Industries	4,72,34,420	43,71,15,915	1,89,70,50,000	43,95,88,288
2852 Industries	1,60,76,048	5,85,93,218	24,53,00,000	63,70,338
2853 Non-ferrous Mining and Metallurgical Industries	9,91,578	1,12,83,094	2,65,45,000	1,48,57,475
<b>Total (f) Industry and Minerals</b>	<b>6,43,02,046</b>	<b>50,69,92,227</b>	<b>2,16,88,95,000</b>	<b>46,08,16,101</b>

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(g) Transport				
3054 Roads and Bridges	5,95,17,698	50,56,50,883	99,85,01,000	64,83,51,390
<b>Total (g) Transport</b>	<b>5,95,17,698</b>	<b>50,56,50,883</b>	<b>99,85,01,000</b>	<b>64,83,51,390</b>
(i) Science Technology and Environment				
3425 Other Scientific Research	1,60,97,374	19,87,89,357	55,73,28,000	43,80,64,311
3435 Ecology and Environment	60,87,446	6,10,14,504	28,07,06,000	27,13,14,874
<b>Total (i) Science Technology and Environment</b>	<b>2,21,84,820</b>	<b>25,98,03,861</b>	<b>83,80,34,000</b>	<b>70,93,79,185</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	1,87,72,766	15,28,48,829	2,10,32,81,000	13,88,09,839
3452 Tourism	5,22,45,120	20,75,99,201	24,77,10,000	3,33,73,807
3454 Census Surveys and Statistics	1,18,99,065	11,62,23,956	29,93,54,000	11,63,88,193
3475 Other General Economic Services	53,38,688	5,05,09,149	7,09,65,000	4,70,88,134
<b>Total (j) General Economic Services</b>	<b>8,82,55,639</b>	<b>52,71,81,135</b>	<b>2,72,13,10,000</b>	<b>33,56,59,973</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>76,35,27,532</b>	<b>16,04,40,01,689</b>	<b>50,85,30,58,000</b>	<b>19,84,69,51,461</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,58,97,296	2,95,25,20,228	5,78,90,15,000	4,33,16,05,698
<b>Total</b>	<b>9,58,97,296</b>	<b>2,95,25,20,228</b>	<b>5,78,90,15,000</b>	<b>4,33,16,05,698</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>9,58,97,296</b>	<b>2,95,25,20,228</b>	<b>5,78,90,15,000</b>	<b>4,33,16,05,698</b>

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

Run Date : 21/03/2023

<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
Expenditure Heads - (Revenue Account)	<b>8,85,28,31,975</b>	<b>98,82,78,53,340</b>	<b>1,78,85,06,16,000</b>	<b>93,37,81,11,716</b>

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

Run Date : 21/03/2023

<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police		25,41,53,197	79,82,72,000	12,28,99,303
4059 Capital Outlay on Public Works	4,24,74,836	27,01,40,631	84,93,75,000	45,92,45,364
<b>Total</b>	<b>4,24,74,836</b>	<b>52,42,93,828</b>	<b>1,64,76,47,000</b>	<b>58,21,44,667</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>4,24,74,836</b>	<b>52,42,93,828</b>	<b>1,64,76,47,000</b>	<b>58,21,44,667</b>
Total - Expenditure Heads - (Capital Account)				

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	15,00,000	18,44,64,696	1,20,92,85,000	74,43,29,434
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>15,00,000</b>	<b>18,44,64,696</b>	<b>1,20,92,85,000</b>	<b>74,43,29,434</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	8,00,000	1,73,20,00,000	2,43,05,27,000	50,36,33,000
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>8,00,000</b>	<b>1,73,20,00,000</b>	<b>2,43,05,27,000</b>	<b>50,36,33,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	32,09,97,563	5,43,21,86,221	21,75,86,57,000	8,16,44,89,746
4216 Capital Outlay on Housing		26,54,000	24,21,10,000	1,80,01,055
4217 Capital Outlay on Urban Development	53,06,45,000	70,98,91,311	5,45,53,33,000	63,51,20,260
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>85,16,42,563</b>	<b>6,14,47,31,532</b>	<b>27,45,61,00,000</b>	<b>8,81,76,11,061</b>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities		1,71,39,87,685	5,80,57,77,000	21,36,87,172
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,71,39,87,685</b>	<b>5,80,57,77,000</b>	<b>21,36,87,172</b>
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	21,93,900	7,96,93,700	58,78,44,000	4,21,51,900
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>21,93,900</b>	<b>7,96,93,700</b>	<b>58,78,44,000</b>	<b>4,21,51,900</b>

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	85,61,36,463	9,85,48,77,613	37,48,95,33,000	10,32,14,12,567

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(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
<b>Total (b) Capital Account of Rural Development</b>		<b>3,34,17,50,000</b>	<b>17,16,50,00,000</b>	<b>6,35,69,00,000</b>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		5,79,60,000	19,29,67,000	5,92,78,446
4575 Capital Outlay on other Special Areas Programmes	2,73,00,000	3,21,34,02,700	10,93,22,41,000	1,70,79,93,700
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>2,73,00,000</b>	<b>3,27,13,62,700</b>	<b>11,12,52,08,000</b>	<b>1,76,72,72,146</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	15,42,36,967	60,95,89,330	2,41,57,41,000	93,38,24,251
4702 Capital Outlay on Minor Irrigation	3,52,29,630	13,47,95,397	3,28,00,92,000	11,16,63,305
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	1,39,99,992
4711 Capital Outlay on Flood Control Projects	25,45,461	57,81,81,387	6,27,13,92,000	7,77,57,074
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>19,20,12,058</b>	<b>1,34,34,16,114</b>	<b>12,44,28,20,000</b>	<b>1,13,72,44,622</b>
(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
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>1,77,08,000</b>	<b>19,40,88,000</b>	<b>1,50,00,000</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,12,52,18,100	4,31,26,48,453	8,39,57,75,000	3,83,60,42,211
<b>Total (g) Capital Account of Transport</b>	<b>1,12,52,18,100</b>	<b>4,31,26,48,453</b>	<b>8,39,57,75,000</b>	<b>3,83,60,42,211</b>

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

Run Date : 21/03/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		49,00,31,600	2,14,67,00,000	23,59,96,207
<b>Total (i) Capital Account of Science Technology and Environment</b>		<b>49,00,31,600</b>	<b>2,14,67,00,000</b>	<b>23,59,96,207</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		16,56,05,500	2,61,33,46,000	55,26,49,846
<b>Total (j) Capital Account of General Economic Services</b>		<b>16,56,05,500</b>	<b>2,61,33,46,000</b>	<b>55,26,49,846</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>1,34,45,30,158</b>	<b>12,94,25,22,367</b>	<b>54,08,29,37,000</b>	<b>13,90,11,05,032</b>
	<b>2,24,31,41,457</b>	<b>23,32,16,93,808</b>	<b>93,22,01,17,000</b>	<b>24,80,46,62,266</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>11,09,59,73,432</b>	<b>1,22,14,95,47,148</b>	<b>2,72,07,07,33,000</b>	<b>1,18,18,27,73,982</b>

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

Run Date : 21/03/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>E. PUBLIC DEBT</b>								
6003	Internal Debt of the State Government (Charged)	18,25,36,76,898	80,41,12,79,531	18,00,69,32,520	77,82,52,12,124	24,67,44,378	2,58,60,67,407	76,88,57,13,000
6004	Loans and Advances from the Central Government (Charged)	22,81,00,000	4,66,69,57,000	4,55,42,077	36,46,80,747	18,25,57,923	4,30,22,76,253	41,74,29,000
<b>Total E. PUBLIC DEBT</b>		18,48,17,76,898	85,07,82,36,531	18,05,24,74,597	78,18,98,92,871	42,93,02,301	6,88,83,43,660	77,30,31,42,000
<b>F. LOANS AND ADVANCES</b>								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	45,000	7,19,627			45,000	7,19,627	
<b>Total (a) Agriculture and Allied Activities</b>		45,000	45,000			45,000	7,19,627	
<b>Total Loans for Economic Services</b>		45,000	7,19,627			45,000	7,19,627	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	7,78,165	84,13,961		7,27,50,000	7,78,165	-6,43,36,039	13,20,01,000
<b>Total Loans to Government Servants etc.</b>		7,78,165	84,13,961		7,27,50,000	7,78,165	-6,43,36,039	13,20,01,000
<b>Total F. LOANS AND ADVANCES</b>		8,23,165	91,33,588		7,27,50,000	8,23,165	-6,36,16,412	13,20,01,000
<b>Total - E &amp; F</b>		18,48,26,00,063	85,08,73,70,119	18,05,24,74,597	78,26,26,42,871	43,01,25,466	6,82,47,27,248	77,43,51,43,000
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>		29,07,29,37,566	1,99,22,59,89,558	29,14,84,48,029	2,00,41,21,90,020	-7,55,10,463	-1,18,62,00,461	
<b>Total - Part II Contingency Fund</b>								
<b>Total - Consolidated and Contingency Fund</b>		29,07,29,37,566	1,99,22,59,89,558	29,14,84,48,029	2,00,41,21,90,020	-7,55,10,463	-1,18,62,00,461	

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

Run Date : 21/03/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	15,04,85,554	1,83,05,40,018	12,62,18,128	1,74,64,18,534	2,42,67,426	8,41,21,484	
Total (b) State Provident Funds	15,04,85,554	1,83,05,40,018	12,62,18,128	1,74,64,18,534	2,42,67,426	8,41,21,484	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	26,92,585	2,69,28,111	2,15,351	2,13,22,738	24,77,234	56,05,373	
Total (c) Other Accounts	26,92,585	2,69,28,111	2,15,351	2,13,22,738	24,77,234	56,05,373	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,31,78,139	1,85,74,68,129	12,64,33,479	1,76,77,41,272	2,67,44,660	8,97,26,857	
<b>J. RESERVE FUNDS</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
8222 Sinking Funds	1,27,47,73,706	1,27,47,73,706	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	1,27,47,73,706			1,27,47,73,706	
Total J. RESERVE FUNDS	1,27,47,73,706	1,27,47,73,706	1,27,47,73,706			1,27,47,73,706	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	20,73,06,491	2,56,12,77,800		1,38,01,03,720	20,73,06,491	1,18,11,74,080	
Total (a) Deposits bearing Interest	20,73,06,491	2,56,12,77,800		1,38,01,03,720	20,73,06,491	1,18,11,74,080	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	2,562	15,42,55,876	50,63,583	49,92,22,678	-50,61,021	-34,49,66,802	
8449 Other Deposits				23,04,92,993		-23,04,92,993	
Total (b) Deposits not bearing Interest	2,562	15,42,55,876	50,63,583	72,97,15,671	-50,61,021	-57,54,59,795	
<b>(c) Advances</b>							
8550 Civil Advances	6,42,750	1,15,77,468		33,18,57,766	6,42,750	-32,02,80,298	
Total (c) Advances	6,42,750	1,15,77,468		33,18,57,766	6,42,750	-32,02,80,298	
Total K. DEPOSITS AND ADVANCES	20,79,51,803	2,72,71,11,144	50,63,583	2,44,16,77,157	20,28,88,220	28,54,33,987	

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

Run Date : 21/03/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>K. DEPOSITS AND ADVANCES</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-12,98,20,91,173	2,47,60,81,793	-12,35,79,13,342	3,07,46,94,613	-62,41,77,831	-59,86,12,817
Total (b) Suspense		-12,98,20,91,173	2,47,60,81,793	-12,35,79,13,342	3,07,46,94,613	-62,41,77,831	-59,86,12,817
<b>(c) Other Accounts</b>							
8671	Departmental Balances		1,64,46,080	3,58,040	4,31,71,356	-3,58,040	-2,67,25,276
8673	Cash Balance Investment Account	3,19,30,00,000	18,78,96,00,000	3,19,30,00,000	18,78,96,00,000		
8675	Deposits with Reserve Bank	37,26,48,09,026	4,30,29,06,80,168	37,26,48,09,026	4,30,29,06,80,168		
Total (c) Other Accounts		40,45,78,09,026	4,49,09,67,26,248	40,45,81,67,066	4,49,12,34,51,524	-3,58,040	-2,67,25,276
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries		1,70,865	7,875	1,86,615	-7,875	-15,750
Total (d) Accounts with Governments of Foreign Countries			1,70,865	7,875	1,86,615	-7,875	-15,750
Total L. SUSPENSE AND MISCELLANEOUS		27,47,57,17,853	4,51,57,29,78,906	28,10,02,61,599	4,52,19,83,32,752	-62,45,43,746	-62,53,53,843
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,78,34,67,092	12,97,01,66,598	1,60,87,61,354	13,61,84,85,295	17,47,05,738	-64,83,18,697
Total (a) Money Orders and other Remittances		1,78,34,67,092	12,97,01,66,598	1,60,87,61,354	13,61,84,85,295	17,47,05,738	-64,83,18,697
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	71,16,036	6,91,73,096	78,86,312	8,69,66,433	-7,70,276	-1,77,93,337
Total (b) Inter-Government Adjustment Account		71,16,036	6,91,73,096	78,86,312	8,69,66,433	-7,70,276	-1,77,93,337
Total M. REMITTANCES		1,79,05,83,128	13,03,93,39,694	1,61,66,47,666	13,70,54,51,728	17,39,35,462	-66,61,12,034
<b>Total - Part II Contingency Fund</b>							

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

Run Date : 21/03/2023

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Total - Part III Public Account	30,90,22,04,629	4,70,47,16,71,580	31,12,31,80,033	4,70,11,32,02,909	-22,09,75,404	35,84,68,670
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	59,97,51,42,195	6,69,69,76,61,138	60,27,16,28,062	6,70,52,53,92,928	-29,64,85,867	-82,77,31,790
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**FIGURES OF RECEIPTS PLACE UNDER SUSPENSE  
( RPUS )**

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

## Treasury wise details of CPUS upto the month of January 2023

1.Consolidated fund of the current month : 29,14,84,48,029

2.Progressive Consolidated fund upto the current month : 2,00,41,21,90,020

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

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

Dept Name		Ac Bill Amount		
1	APRIL	Departmet of Information & Public Relations	98,000	
		Finance Department	1,19,36,139	
	<b>Total for the month :</b>		<b>1,20,34,139</b>	
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	
		<b>Total for the month :</b>		<b>48,33,17,540</b>
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	
		<b>Total for the month :</b>		<b>1,76,62,85,046</b>
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	
		<b>Total for the month :</b>		<b>5,81,30,97,759</b>
		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			
<b>Total for the month :</b>		<b>2,02,81,08,965</b>		
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	
<b>Total for the month :</b>		<b>18,29,63,526</b>		

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
	<b>Total for the month :</b>	<b>46,81,48,181</b>
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	
	<b>Total for the month :</b>	<b>56,35,70,592</b>
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	
	<b>Total for the month :</b>	<b>2,94,01,90,539</b>
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	
	<b>Total for the month :</b>	<b>76,66,27,424</b>
		<b>15,02,43,43,711</b>

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

Sr. Accounts Officer/Bk\_Bud

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

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

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

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-55,55,33,587</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-60,17,95,099</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>59,97,51,42,195</b>
<b>Total :</b>	<b>Rs.</b>	<b>59,41,96,08,608</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>60,27,16,28,062</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-85,20,19,454</b>

**Details of Closing Balances :-**

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

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

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. 91,00,04,905** and differs from that noted above by **Rs. 89,82,80,966** as follows :-

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

Date : 21-03-2023

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