

CIVIL ACCOUNTS

Run Date: 07/04/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for February 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	32,65,57,89,187	1,18,64,75,97,123		34,93,21,09,361
Total - Expenditure met from Revenue	11,37,88,18,184	1,04,76,39,97,183	2,00,23,55,24,000	1,01,42,69,38,337
Total - Capital Account outside the Revenue Account	39,64,25,061	25,35,85,78,204	55,12,97,84,000	12,37,92,25,843
Net Public Debt and Loans and Advances by the State Government	4,23,48,53,523	4,66,90,26,900	33,15,24,92,000	12,64,65,98,764
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	25,11,53,99,465	-6,80,59,51,364		-66,22,74,56,055
Net Part II - Contingency Fund				
Net Part III - Public Account	-25,13,06,42,864	6,23,04,78,745		59,51,50,75,109
Total - Transaction :	-1,52,43,399	-57,54,72,619		-6,71,23,80,946
Opening Balance	-2,34,97,145	53,67,32,075		
Closing Balance	-3,87,40,544	-3,87,40,544		-6,71,23,80,946

**Disburser's Statement of State Account(Civil)
for the month of 02/2022**

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	1,71,06,35,870.00	1,71,11,22,505.00	1,71,06,35,870.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,33,75,80,713.00	3,33,92,30,727.38	3,33,75,80,713.00	16,50,014.38
Imphal Sub-Treasury	.00	2,76,33,56,961.00	2,76,33,56,961.00	2,76,33,56,961.00	.00
Moirang Sub-Treasury	.00	2,93,66,991.00	2,93,66,991.00	2,93,66,991.00	.00
Lamphel Treasury	2,67,01,615.31	2,02,69,14,103.00	2,05,36,15,718.31	2,02,69,14,103.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,33,89,464.00	29,77,26,244.54	29,33,89,464.00	43,36,780.54
Moreh Sub-Treasury	.00	3,89,91,048.00	3,89,91,048.00	3,89,91,048.00	.00
Senapati Treasury	- 1,09,265.02	26,90,21,049.00	26,89,11,783.98	26,90,21,049.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,90,43,425.00	10,97,53,329.00	10,90,43,425.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	51,15,64,754.00	51,31,26,393.64	51,15,64,754.00	15,61,639.64
Bishnupur Treasury	- 2.00	32,62,94,343.00	32,62,94,341.00	32,62,94,343.00	- 2.00
Thoubal Treasury	7,72,205.00	44,14,07,586.00	44,21,79,791.00	44,14,07,586.00	7,72,205.00
Tamenglong Treasury	24,933.12	26,10,23,288.00	26,10,48,221.12	26,10,23,288.00	24,933.12
Jiribam Treasury	4,66,746.58	6,12,15,173.00	6,16,81,919.58	6,12,15,173.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	30,75,39,628.00	31,71,99,933.41	30,75,39,628.00	96,60,305.41
Kakching Sub-Treasury	.00	10,39,93,088.00	10,39,93,088.00	10,39,93,088.00	.00
Saitu Gamphazol Sub-Treasury	.00	6,19,75,914.00	6,19,75,914.00	6,19,75,914.00	.00
Wangoi Sub Treasury	.00	5,48,98,162.00	5,48,98,162.00	5,48,98,162.00	.00
Deputy Resident Commissioner	.00	9,93,728.00	9,93,728.00	9,93,728.00	.00
Total of Treasuries :	4,62,61,511.96	12,70,92,05,288.00	12,75,54,66,799.96	12,70,92,05,288.00	4,62,61,511.96
RBI (HQ)	-12,69,50,52,68,570.13	.00	-12,69,50,52,68,570.13	11,92,42,25,177.00	-12,81,42,94,93,747.13
RBI (CAO)	12,69,43,55,09,913.35	28,91,55,03,696.72	12,98,35,10,13,610.07	17,00,65,21,919.37	12,81,34,44,91,690.70
Grand Total :	- 2,34,97,144.82	96,86,59,06,652.00	96,84,24,09,507.18	96,88,11,50,052.00	- 3,87,40,544.47

Sr.Dy. Accountant General (A&E)

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

Run Date : 07/04/2022

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)	5,01,30,00,000	14,91,12,00,000		5,13,13,00,000
0006 State Goods and Services Tax (SGST)	1,26,89,44,605	8,83,88,88,579		2,32,33,31,118
Total (a) Goods and Services Tax :	6,28,19,44,605	23,75,00,88,579		7,45,46,31,118
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,79,12,00,000	15,12,70,00,000		5,30,88,00,000
0021 Taxes on Income Other than Corporation Tax	7,35,92,00,000	14,50,47,00,000		5,28,04,00,000
0028 Other Taxes on Income and Expenditure	9,46,64,913	20,23,52,459		19,87,58,060
Total (b) Taxes on Income and Expenditure :	13,24,50,64,913	29,83,40,52,459		10,78,79,58,060
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	22,14,056	2,83,48,783		3,28,17,191
0030 Stamps and Registration Fees	66,93,440	7,26,45,784		7,94,16,795
0032 Taxes on Wealth	27,00,000	27,00,000		
Total (c) Taxes on Property and Capital Transactions :	1,16,07,496	10,36,94,567		11,22,33,986
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,58,55,00,000	3,23,11,00,000		1,26,84,00,000
0038 Union Excise Duties	72,68,00,000	1,52,36,00,000		76,32,00,000
0039 State Excise	1,53,07,609	14,35,01,774		10,35,97,467
0040 Taxes on Sales, Trade etc.	26,70,55,450	3,80,72,55,238		2,97,01,56,860
0041 Taxes on Vehicles	5,98,09,426	48,66,27,814		11,66,40,962
0042 Taxes on Goods and Passengers	3,47,036	40,05,100		26,49,122
0043 Taxes and Duties on Electricity	1,965	26,560		23,935
0044 Service Tax	50,49,00,000	52,17,39,570		1,30,00,000
0045 Other Taxes and Duties on Commodities and Services	6,25,72,178	6,44,05,850		77,66,913

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Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	3,22,22,93,664	9,78,22,61,906		5,24,54,35,259
Total A. TAX REVENUE :	22,76,09,10,678	63,47,00,97,511		23,60,02,58,423
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	32,57,159	49,59,621		2,19,29,069
Total (b) Interest Receipts, Dividends and Profits :	32,57,159	49,59,621		2,19,29,069
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	13,26,619	1,65,32,124		1,11,96,377
0058 Stationery and Printing		15,731		
0059 Public Works	73,169	78,14,867		1,52,05,404
0070 Other Administrative Services	20,29,620	2,98,78,308		1,89,35,976
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		45,24,127		27,32,788
0075 Miscellaneous General Services	3,07,19,194	65,93,95,710		60,92,93,600
Total(i) General Services :	3,41,48,602	71,81,60,867		65,73,64,145
(ii) Social Services				
0202 Education, Sports, Art and Culture	3,04,985	54,65,450		34,88,210
0210 Medical and Public Health	6,98,200	63,28,725		40,04,295
0215 Water Supply and Sanitation	8,37,700	2,02,30,397		3,00,41,992
0216 Housing	21,39,434	1,66,42,084		1,63,14,764
0220 Information and Publicity		1,480		1,89,410
0230 Labour and Employment	1,24,388	2,09,298		

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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				
(ii) Social Services				
Total(ii) Social Services :	41,04,707	4,88,77,434		5,40,38,671
(iii) Economic Services				
0401 Crop Husbandry		3,31,470		5,01,895
0403 Animal Husbandry	28,407	4,43,854		12,36,230
0405 Fisheries	82,700	2,54,550		3,70,933
0406 Forestry and Wild Life	58,64,879	4,57,61,420		3,49,71,285
0425 Co-operation	27,000	12,84,805		27,49,773
0701 Major and Medium Irrigation	46,000	6,45,445		11,27,963
0702 Minor Irrigation	31,500	3,20,000		10,39,500
0802 Petroleum		1,300		3,600
0851 Village and Small Industries	5,54,100	13,96,477		22,35,197
0853 Non-ferrous Mining and Metallurgical Industries		67,000		34,000
0875 Other Industries	930	1,530		400
1054 Roads and Bridges		52,253		37,945
1425 Other Scientific Research		1,32,450		14,69,022
1452 Tourism	4,40,000	14,40,000		31,60,000
1475 Other General Economic Services	1,36,046	13,14,305		16,44,254
Total(iii) Economic Services :	72,11,562	5,34,46,859		5,05,81,997
Total (c) Other Non-Tax Revenue :	4,54,64,871	82,04,85,160		76,19,84,813
Total B. NON-TAX REVENUE :	4,87,22,030	82,54,44,781		78,39,13,882
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,84,61,56,479	54,35,20,54,831		18,00,21,55,473
Total :	9,84,61,56,479	54,35,20,54,831		18,00,21,55,473

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. GRANTS-IN-AID AND CONTRIBUTIONS				
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	9,84,61,56,479	54,35,20,54,831		18,00,21,55,473
Total - Receipt Heads (Revenue Account) :	32,65,57,89,187	1,18,64,75,97,123		42,38,63,27,778

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FOR FEBRUARY, 2022.**

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	7,25,27,941	1,72,18,33,607	1,74,75,60,000	1,26,29,38,143
2012 President/Vice-President/Governor/Administrator of Union Territories	55,74,477	4,74,63,263	7,84,01,000	4,74,87,641
2013 Council of Ministers	37,64,165	9,61,97,801	11,66,46,000	6,22,26,549
2014 Administration of Justice	4,35,29,034	43,26,58,892	1,14,37,09,000	42,36,24,454
2015 Elections	36,80,75,710	79,88,67,983	52,58,33,000	22,62,24,970
Total (a) Organs of State	49,34,71,327	3,09,70,21,546	3,61,21,49,000	2,02,25,01,757

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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	3,25,38,972	39,17,42,651	91,72,95,000	40,18,70,292
2030 Stamps and Registration	23,32,682	2,91,13,677	5,22,19,000	2,91,86,816
Total(ii) Collection of Taxes on Property and Capital Transactions	3,48,71,654	42,08,56,328	96,95,14,000	43,10,57,108
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	6,03,698	66,26,891	1,03,03,000	92,57,009
2040 Taxes on Sales, Trade etc.	57,32,578	4,56,57,949	5,86,29,000	5,72,44,434
2041 Taxes on Vehicles	1,04,29,557	8,32,67,069	32,33,39,000	11,26,96,465
2045 Other Taxes and Duties on Commodities and Services	1,40,834	14,79,717	16,26,000	9,02,301
Total(iii) Collection of Taxes on Commodities and Services	1,69,06,667	13,70,31,626	39,38,97,000	18,01,00,209
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,04,932	28,68,995	60,10,000	28,26,680
Total(iv) Other Fiscal Services	3,04,932	28,68,995	60,10,000	28,26,680
Total (b) Fiscal Services	5,20,83,253	56,07,56,949	1,36,94,21,000	61,39,83,997
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	58,84,50,664	5,11,92,53,773	6,29,33,71,000	6,33,53,33,756
Total (c) Interest payment and servicing of Debt	58,84,50,664	5,11,92,53,773	6,29,33,71,000	6,33,53,33,756

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Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	45,89,170	3,61,11,305	6,83,96,000	3,31,44,611
2052 Secretariat-General Services	7,66,09,524	66,92,05,935	1,24,00,46,000	60,69,46,523
2053 District Administration	4,07,18,376	45,23,05,326	90,69,93,000	44,04,53,151
2054 Treasury and Accounts Administration	1,40,81,923	13,07,82,559	27,70,80,000	15,16,76,588
2055 Police	1,75,14,11,320	17,47,28,25,610	22,73,16,57,000	16,98,36,37,492
2056 Jails	2,68,20,940	25,34,25,441	33,43,37,000	25,91,77,432
2058 Stationery and Printing	47,22,795	4,30,69,253	7,46,86,000	4,78,53,763
2059 Public Works	1,15,72,124	17,17,43,573	33,83,86,000	19,23,86,797
2062 Vigilance	7,08,639	1,07,38,228	1,46,55,000	81,54,492
2070 Other Administrative Services	6,61,63,512	71,40,92,608	1,08,75,53,000	66,89,10,345
Total (d) Administrative Services	1,99,73,98,323	19,95,42,99,838	27,07,37,89,000	19,39,23,41,194
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	3,36,88,59,248	20,93,98,49,383	19,12,62,44,000	15,78,38,81,029
Total (e) Pensions and Miscellaneous General Services	3,36,88,59,248	20,93,98,49,383	19,12,62,44,000	15,78,38,81,029
Total A. GENERAL SERVICES	6,50,02,62,815	49,67,11,81,489	57,47,49,74,000	44,14,80,41,733

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

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,23,32,36,825	13,71,24,59,208	24,81,43,63,000	11,75,40,59,399
2203 Technical Education	73,63,838	14,57,34,747	26,54,48,000	9,21,27,327
2204 Sports and Youth Services	2,65,82,724	31,43,54,277	58,36,09,000	32,70,88,107
2205 Art and Culture	78,63,788	12,37,69,786	29,58,76,000	35,24,19,557
Total (a) Education, Sports, Art and Culture	1,27,50,47,175	14,29,63,18,018	25,95,92,96,000	12,52,56,94,390
(b) Health and Family Welfare				
2210 Medical and Public Health	67,62,55,602	7,16,53,20,731	9,24,11,83,000	6,20,47,50,009
2211 Family Welfare	3,49,90,737	26,55,25,821	37,58,07,000	20,87,78,940
Total (b) Health and Family Welfare	71,12,46,339	7,43,08,46,552	9,61,69,90,000	6,41,35,28,949
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,12,23,671	85,45,91,307	1,19,92,11,000	95,75,42,852
2216 Housing	42,21,900	1,80,45,470	8,30,85,000	2,91,19,459
2217 Urban Development	7,66,66,475	38,90,80,723	3,70,71,22,000	94,20,34,090
Total (c) Water Supply, Sanitation, Housing and Urban Development	12,21,12,046	1,26,17,17,500	4,98,94,18,000	1,92,86,96,401
(d) Information and Broadcasting				
2220 Information and Publicity	71,50,041	9,85,60,576	17,47,41,000	9,77,02,346
Total (d) Information and Broadcasting	71,50,041	9,85,60,576	17,47,41,000	9,77,02,346

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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	2,07,77,581	1,06,42,18,186	2,52,57,84,000	91,37,30,670
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,07,77,581	1,06,42,18,186	2,52,57,84,000	91,37,30,670
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,61,53,921	32,83,66,482	3,67,51,96,000	24,77,16,582
Total (f) Labour and Labour Welfare	1,61,53,921	32,83,66,482	3,67,51,96,000	24,77,16,582
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	11,33,31,082	2,26,67,02,109	3,81,96,10,000	1,94,32,79,640
2236 Nutrition	1,86,908	1,32,82,97,988	1,59,09,13,000	65,73,17,036
2245 Relief on account of Natural Calamities	7,11,80,920	29,07,94,486	1,04,41,23,000	49,30,66,355
Total (g) Social Welfare and Nutrition	18,46,98,910	3,88,57,94,583	6,45,46,46,000	3,09,36,63,031
(h) Others				
2250 Other Social Services		70,67,282	1,06,81,000	55,19,771
Total (h) Others		70,67,282	1,06,81,000	55,19,771
Total B. SOCIAL SERVICES	2,33,71,86,013	28,37,28,89,179	53,40,67,52,000	25,22,62,52,140

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	3,42,49,696	1,13,04,15,757	3,75,87,50,000	1,96,31,16,423
2402 Soil and Water Conservation	8,20,56,315	27,28,15,993	1,58,69,44,000	27,00,31,141
2403 Animal Husbandry	6,54,03,004	71,78,92,568	2,12,28,67,000	90,55,16,164
2404 Dairy Development	14,59,966	1,57,21,639	3,40,92,000	2,09,96,082
2405 Fisheries	2,04,37,166	25,62,56,985	77,92,71,000	23,92,36,071
2406 Forestry and Wild Life	7,25,04,621	49,02,25,605	2,17,13,68,000	58,73,37,842
2408 Food, Storage and Warehousing	1,46,25,284	41,04,56,698	76,02,23,000	46,31,31,054
2415 Agricultural Research and Education	14,46,390	1,86,15,646	5,77,58,000	2,47,54,009
2425 Co-operation	1,77,01,116	20,18,57,408	38,10,99,000	22,13,29,723
2435 Other Agricultural Programmes		1,44,000	2,88,000	
Total (a) Agriculture and Allied Activities	30,98,83,558	3,51,44,02,299	11,65,26,60,000	4,69,54,48,509
(b) Rural Development				
2501 Special Programmes for Rural Development	1,35,31,286	59,53,36,105	23,56,59,73,000	4,17,28,90,457
2505 Rural Employment	1,50,09,71,000	11,34,06,30,500	25,92,18,43,000	12,13,42,05,376
2515 Other Rural Development Programme	7,51,24,091	97,89,64,474	2,25,58,89,000	1,36,42,14,062
Total (b) Rural Development	1,58,96,26,377	12,91,49,31,079	51,74,37,05,000	17,67,13,09,895
(c) Special Areas Programmes				
2552 North Eastern Areas		4,51,97,500	5,34,18,000	5,04,87,500
2575 Other Special Area Programmes		3,51,70,000	48,98,00,000	
Total (c) Special Areas Programmes		8,03,67,500	54,32,18,000	5,04,87,500

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

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,88,90,650	20,98,36,205	34,38,70,000	24,49,18,799
2701 Medium Irrigation	88,15,847	9,08,66,600	14,68,90,000	11,76,19,422
2702 Minor Irrigation	56,43,542	7,49,42,779	14,72,88,000	8,44,24,363
2705 Command Area Development	30,84,424	4,21,73,143	7,68,93,000	3,93,50,773
2711 Flood Control and Drainage	1,10,61,688	11,61,43,587	17,46,00,000	13,72,31,977
Total (d) Irrigation and Flood Control	4,74,96,151	53,39,62,314	88,95,41,000	62,35,45,334
(e) Energy				
2801 Power	9,69,10,183	2,68,63,30,133	5,35,85,95,000	2,03,16,85,789
2810 Non-Conventional Sources of Energy	48,41,964	1,15,09,720	8,05,56,000	3,80,70,455
Total (e) Energy	10,17,52,147	2,69,78,39,853	5,43,91,51,000	2,06,97,56,244
(f) Industry and Minerals				
2851 Village and Small Industries	3,22,45,961	47,18,34,249	1,98,43,00,000	54,68,48,873
2852 Industries	9,74,686	73,45,024	3,49,02,000	81,80,757
2853 Non-ferrous Mining and Metallurgical Industries	14,63,028	1,63,20,503	3,90,86,000	2,47,38,032
Total (f) Industry and Minerals	3,46,83,675	49,54,99,776	2,05,82,88,000	57,97,67,662
(g) Transport				
3054 Roads and Bridges	4,61,52,315	69,45,03,705	1,24,86,52,000	53,82,38,102
Total (g) Transport	4,61,52,315	69,45,03,705	1,24,86,52,000	53,82,38,102

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

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	57,62,282	44,38,26,593	42,11,99,000	30,94,85,991
3435 Ecology and Environment	1,01,69,862	28,14,84,736	39,03,70,000	23,29,88,636
Total (i) Science Technology and Environment	1,59,32,144	72,53,11,329	81,15,69,000	54,24,74,627
(j) General Economic Services				
3451 Secretariat-Economic Services	8,46,90,006	22,34,99,845	7,35,73,32,000	16,73,37,927
3452 Tourism	27,72,341	3,61,46,148	23,15,65,000	4,47,07,255
3454 Census Surveys and Statistics	1,11,91,699	12,75,79,892	31,02,99,000	15,09,81,586
3475 Other General Economic Services	66,06,246	5,36,94,380	7,38,29,000	5,84,51,598
Total (j) General Economic Services	10,52,60,292	44,09,20,265	7,97,30,25,000	42,14,78,366
Total C. ECONOMIC SERVICES	2,25,07,86,659	22,09,77,38,120	82,35,98,09,000	27,19,25,06,239
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,05,82,697	4,62,21,88,395	6,61,04,15,000	4,85,99,81,824
Total	29,05,82,697	4,62,21,88,395	6,61,04,15,000	4,85,99,81,824
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	29,05,82,697	4,62,21,88,395	6,61,04,15,000	4,85,99,81,824
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	11,37,88,18,184	1,04,76,39,97,183	1,99,85,19,50,000	1,01,42,67,81,936

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

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on other Fiscal Services		1,98,96,877	12,00,00,000	
4055 Capital Outlay on Police		12,28,99,303	57,16,79,000	6,34,40,804
4059 Capital Outlay on Public Works	32,24,802	46,24,70,166	1,33,35,90,000	16,73,85,306
4070 Capital Outlay on Other Administrative Services		4,80,000	12,00,000	
Total	32,24,802	60,57,46,346	2,02,64,69,000	23,08,26,110
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	32,24,802	60,57,46,346	2,02,64,69,000	23,08,26,110

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

Run Date : 07/04/2022

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	3,32,00,000	77,75,29,434	1,64,97,96,000	5,74,11,000
Total (a) Capital Account of Education, Sports, Art and Culture	3,32,00,000	77,75,29,434	1,64,97,96,000	5,74,11,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		50,36,33,000	1,33,86,10,000	14,72,44,915
Total (b) Capital Account of Health and Family Welfare		50,36,33,000	1,33,86,10,000	14,72,44,915
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	3,11,30,798	8,19,56,20,544	17,27,44,70,000	4,09,58,76,214
4216 Capital Outlay on Housing		1,80,01,055	40,21,10,000	2,21,35,700
4217 Capital Outlay on Urban Development	4,74,16,000	68,25,36,260	3,21,25,90,000	41,17,21,800
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,85,46,798	8,89,61,57,859	20,88,91,70,000	4,52,97,33,714
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		1,03,59,000	1,09,00,000	45,00,000
Total (d) Capital Account of Information and Broadcasting		1,03,59,000	1,09,00,000	45,00,000
(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	1,13,07,467	22,49,94,639	7,14,12,52,000	2,12,43,36,696
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,13,07,467	22,49,94,639	7,14,12,52,000	2,12,43,36,696

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

Run Date : 07/04/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	7,15,000	4,28,66,900	70,64,87,000	19,35,90,000
Total (g) Capital Account of Social Welfare and Nutrition	7,15,000	4,28,66,900	70,64,87,000	19,35,90,000
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		6,00,00,000	6,50,00,000	
Total (h) Capital Account of Other Social Services		6,00,00,000	6,50,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	12,37,69,265	10,51,55,40,832	31,80,12,15,000	7,05,68,16,325

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

Run Date : 07/04/2022

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				
4401 Capital Outlay on Crop Husbandry	30,77,000	30,77,000	2,70,00,000	
4403 Capital Outlay on Animal Husbandry		6,41,72,000	20,80,00,000	1,35,40,000
Total (a) Capital Account of Agriculture and Allied Activities	30,77,000	6,72,49,000	23,50,00,000	1,35,40,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		6,35,69,00,000		
Total (b) Capital Account of Rural Development		6,35,69,00,000		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	1,24,01,600	7,16,80,046	27,56,88,000	43,80,70,250
4575 Capital Outlay on other Special Areas Programmes		1,70,79,93,700	1,00,01,00,000	8,52,78,000
Total (c) Capital Account of Special Areas Programme	1,24,01,600	1,77,96,73,746	1,27,57,88,000	52,33,48,250
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	38,72,117	93,76,96,368	68,68,18,000	1,06,18,57,183
4702 Capital Outlay on Minor Irrigation	3,56,34,008	14,72,97,313	2,88,88,53,000	26,65,50,485
4705 Capital Outlay on Command Area Development	2,80,00,000	4,19,99,992	49,47,45,000	
4711 Capital Outlay on Flood Control Projects	4,12,41,990	11,89,99,064	4,58,17,19,000	21,59,34,129
Total (d) Capital Account of Irrigation and Flood Control	10,87,48,115	1,24,59,92,737	8,65,21,35,000	1,54,43,41,797

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

Run Date : 07/04/2022

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		1,50,00,000	26,53,80,000	1,55,99,362
Total (f) Capital Account of Industry and Minerals		1,50,00,000	26,53,80,000	1,55,99,362
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	10,69,33,529	3,94,29,75,740	5,55,71,58,000	2,49,79,16,689
5075 Capital Outlay on Other Transport Services		25,83,000		
Total (g) Capital Account of Transport	10,69,33,529	3,94,55,58,740	5,55,71,58,000	2,49,79,16,689
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		23,59,96,207	1,75,98,68,000	36,46,20,004
Total (i) Capital Account of Science Technology and Environment		23,59,96,207	1,75,98,68,000	36,46,20,004
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	3,82,70,750	59,09,20,596	3,54,32,71,000	8,10,42,306
Total (j) Capital Account of General Economic Services	3,82,70,750	59,09,20,596	3,54,32,71,000	8,10,42,306
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	26,94,30,994	14,23,72,91,026	21,28,86,00,000	5,04,04,08,408
Total - Expenditure Heads - (Capital Account)	39,64,25,061	25,35,85,78,204	55,11,62,84,000	12,32,80,50,843
Total - Expenditure (Rev. & Cap. Accounts)	11,77,52,43,245	1,30,12,25,75,387	2,54,96,82,34,000	1,13,75,48,32,779

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

Run Date : 07/04/2022

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)	10,92,32,95,883	87,56,86,94,087	7,52,75,05,721	83,65,05,97,003	3,39,57,90,162	3,91,80,97,083	32,65,91,44,000
6004 Loans and Advances from the Central Government (Charged)	83,60,95,000	1,08,22,48,000	-2,16,714	34,43,05,991	83,63,11,714	73,79,42,009	45,13,47,000
Total E. PUBLIC DEBT	11,75,93,90,883	88,65,09,42,087	7,52,72,89,007	83,99,49,02,994	4,23,21,01,876	4,65,60,39,092	33,11,04,91,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation		4,35,055				4,35,055	
Total (a) Agriculture and Allied Activities						4,35,055	
Total Loans for Economic Services		4,35,055				4,35,055	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	87,51,647	2,28,02,753	60,00,000	1,02,50,000	27,51,647	1,25,52,753	4,20,01,000
Total Loans to Government Servants etc.	87,51,647	2,28,02,753	60,00,000	1,02,50,000	27,51,647	1,25,52,753	4,20,01,000
Total F. LOANS AND ADVANCES	87,51,647	2,32,37,808	60,00,000	1,02,50,000	27,51,647	1,29,87,808	4,20,01,000
Total - E & F	11,76,81,42,530	88,67,41,79,895	7,53,32,89,007	84,00,51,52,994	4,23,48,53,523	4,66,90,26,900	33,15,24,92,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	44,42,39,31,717	2,07,32,17,77,017	19,30,85,32,253	2,14,12,77,28,381	25,11,53,99,464	-6,80,59,51,364	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	44,42,39,31,717	2,07,32,17,77,017	19,30,85,32,253	2,14,12,77,28,381	25,11,53,99,464	-6,80,59,51,364	

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

Run Date : 07/04/2022

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	21,33,56,398	1,74,98,50,055	23,76,31,330	2,13,31,29,280	-2,42,74,932	-38,32,79,225	
Total (b) State Provident Funds	21,33,56,398	1,74,98,50,055	23,76,31,330	2,13,31,29,280	-2,42,74,932	-38,32,79,225	
(c) Other Accounts							
8011 Insurance and Pension Funds	25,95,110	2,94,47,354	1,55,704	2,43,42,898	24,39,406	51,04,456	
Total (c) Other Accounts	25,95,110	2,94,47,354	1,55,704	2,43,42,898	24,39,406	51,04,456	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	21,59,51,508	1,77,92,97,409	23,77,87,034	2,15,74,72,178	-2,18,35,526	-37,81,74,769	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		2,50,00,000				2,50,00,000	
Total (a) Reserve Funds bearing Interest		2,50,00,000				2,50,00,000	
Total J. RESERVE FUNDS		2,50,00,000				2,50,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	34,53,04,262	2,73,73,24,073		1,75,34,17,746	34,53,04,262	98,39,06,327	
Total (a) Deposits bearing Interest	34,53,04,262	2,73,73,24,073		1,75,34,17,746	34,53,04,262	98,39,06,327	
(b) Deposits not bearing Interest							
8443 Civil Deposits	476	60,55,80,576	3,18,90,944	81,74,59,507	-3,18,90,468	-21,18,78,931	
8449 Other Deposits		13,444	58,94,249	7,37,75,445	-58,94,249	-7,37,62,001	
Total (b) Deposits not bearing Interest	476	60,55,94,020	3,77,85,193	89,12,34,952	-3,77,84,717	-28,56,40,932	
(c) Advances							
8550 Civil Advances	2,38,10,786	3,86,13,111	7,50,000	48,48,82,211	2,30,60,786	-44,62,69,100	
Total (c) Advances	2,38,10,786	3,86,13,111	7,50,000	48,48,82,211	2,30,60,786	-44,62,69,100	
Total K. DEPOSITS AND ADVANCES	36,91,15,524	3,38,15,31,204	3,85,35,193	3,12,95,34,909	33,05,80,331	25,19,96,295	

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

Run Date : 07/04/2022

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	-6,25,60,67,245	53,08,42,52,605	17,74,67,49,573	47,17,21,83,406	-24,00,28,16,818	5,91,20,69,200
Total (b) Suspense		-6,25,60,67,245	53,08,42,52,605	17,74,67,49,573	47,17,21,83,406	-24,00,28,16,818	5,91,20,69,200
(c) Other Accounts							
8671	Departmental Balances	52,500	26,76,36,347	4,000	26,36,19,653	48,500	40,16,694
8673	Cash Balance Investment Account		2,23,64,00,000		2,23,64,00,000		
8675	Deposits with Reserve Bank	57,84,62,50,793	4,62,17,88,21,908	57,84,62,50,793	4,62,17,88,21,908		
Total (c) Other Accounts		57,84,63,03,293	4,64,68,28,58,255	57,84,62,54,793	4,64,67,88,41,561	48,500	40,16,694
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		1,99,710	15,750	4,09,770	-15,750	-2,10,060
Total (d) Accounts with Governments of Foreign Countries			1,99,710	15,750	4,09,770	-15,750	-2,10,060
Total L. SUSPENSE AND MISCELLANEOUS		51,59,02,36,048	5,17,76,73,10,570	75,59,30,20,116	5,11,85,14,34,737	-24,00,27,84,068	5,91,58,75,834
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	25,89,67,016	15,31,61,48,960	1,69,77,30,779	14,89,54,98,607	-1,43,87,63,763	42,06,50,353
Total (a) Money Orders and other Remittances		25,89,67,016	15,31,61,48,960	1,69,77,30,779	14,89,54,98,607	-1,43,87,63,763	42,06,50,353
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	77,04,840	7,12,05,476	55,44,677	7,60,74,443	21,60,163	-48,68,967
Total (b) Inter-Government Adjustment Account		77,04,840	7,12,05,476	55,44,677	7,60,74,443	21,60,163	-48,68,967
Total M. REMITTANCES		26,66,71,856	15,38,73,54,436	1,70,32,75,456	14,97,15,73,050	-1,43,66,03,600	41,57,81,386
Total - Part II Contingency Fund							

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OF THE STATE OF MANIPUR
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Run Date : 07/04/2022

Total - Part III Public Account	52,44,19,74,936	5,38,34,04,93,619	77,57,26,17,800	5,32,11,00,14,874	-25,13,06,42,864	6,23,04,78,745
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Total - Consolidated / Contingency Fund & Public Account	96,86,59,06,652	7,45,66,22,70,636	96,88,11,50,052	7,46,23,77,43,255	-1,52,43,400	-57,54,72,619

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	SEPTEMBER	2,00,00,000
	JANUARY	27,40,000
	FEBRUARY	4,59,741
	Total for the current year	2,31,99,741

Progressive figure of the previous years : 5,86,78,30,425

Gross Figure : 5,89,10,30,166

Treasury wise details of CPUS upto the month of February 2022

1.Consolidated fund of the current month : 19,30,85,32,253

2.Progressive Consolidated fund upto the current month : 2,14,12,77,28,381

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	41,54,71,473	41,54,71,473
3	IMPHAL WEST		.00	2,27,40,000	.01	3,83,06,98,642	3,85,34,38,642
4	LAMPHEL		.0000		.0000	81,56,23,536	81,56,23,536
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	1,53,247	.0008	1,53,247	.0001	3,83,46,165	3,84,99,412
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	3,06,494	.0016	3,06,494	.0001	9,91,54,700	9,94,61,194
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	24,68,79,530	24,68,79,530
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 :	4,59,741	.0024	2,31,99,741	.0108	5,86,78,30,425	5,89,10,30,166

Sr. Accounts officer,
Book/Budget section

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	NOVEMBER	5,000
Total for the current year		5,000
Progressive figure the previous years :		2,63,29,833

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2021-2022

Dept Name		Ac Bill Amount
2	MAY	Finance Department
		1,10,77,158
		Total for the month :
		1,10,77,158
3	JUNE	Finance Department
		1,12,05,685
		Medical & Health Services Department
		21,60,74,246
		Social Welfare Department
		23,92,00,650
		Sports & Youth Services Department
		5,00,00,000
		Tourism Department
		24,26,55,000
		Total for the month :
		75,91,35,581
4	JULY	Finance Department
		1,12,23,285
		Labour Department
		9,00,00,000
		Medical & Health Services Department
		20,00,00,000
		Planning Department
		59,00,00,000
		Police Department
		3,67,40,987
		Sports & Youth Services Department
		1,25,00,000
		Total for the month :
		94,04,64,272
5	AUGUST	Fisheries Department
		7,03,84,000
		General Administrative Department (GAD)
		91,29,055
		Labour Department
		6,00,00,000
		Medical & Health Services Department
		55,00,000
		Rural Development & Panchayati Raj
		5,41,00,000
		Social Welfare Department
		10,00,00,000
		Sports & Youth Services Department
		1,27,34,000
		Tourism Department
		2,87,62,500
		Total for the month :
		34,06,09,555
6	SEPTEMBER	Department of Tribals Affairs and Hills Development
		40,56,866
		Department of Information & Public Relations
		1,00,00,000
		Excise Department
		55,15,650
		Medical & Health Services Department
		8,00,000
		Planning Department
		4,47,95,000
		Rural Development & Panchayati Raj
		57,09,00,000
		Treasuries & Accounts Department
		37,67,015
		Welfare of Minorities and other Backward Classes
		3,00,00,000
		Total for the month :
		66,98,34,531
7	OCTOBER	Education (S) Department
		15,00,00,000
		Excise Department
		1,43,81,227
		Finance Department
		6,07,14,536
		Medical & Health Services Department
		16,21,92,000
		Planning Department
		12,88,64,700
		Police Department
		1,87,92,767
		Tourism Department
		5,87,62,500
		Total for the month :
		59,37,07,730
8	NOVEMBER	Art & Culture Department
		20,00,00,000
		Department of Information & Public Relations
		1,48,000
		Education (S) Department
		40,08,00,000
		Fisheries Department
		18,00,000
		Labour Department
		4,65,46,568
		Medical & Health Services Department
		28,10,74,000

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2021-2022

Dept Name		Ac Bill Amount
	Planning Department	23,75,34,000
	Police Department	4,34,00,000
	Social Welfare Department	14,44,900
	Tourism Department	6,93,38,000
	Total for the month :	1,28,20,85,468
9	DECEMBER	
	Department of Tribals Affairs and Hills Development	9,81,00,000
	Election Department	16,91,14,800
	Finance Department	4,11,56,757
	Planning Department	1,80,00,000
	Police Department	79,36,788
	Rural Development & Panchayati Raj	2,03,89,00,000
	Total for the month :	2,37,32,08,345
10	JANUARY	
	Department of Tribals Affairs and Hills Development	34,71,150
	Department of Information & Public Relations	11,57,602
	Education (S) Department	7,74,08,000
	Election Department	15,08,85,200
	Finance Department	1,16,72,806
	Medical & Health Services Department	6,88,25,300
	Municipal Administration, Housing & Urban Development	5,88,68,000
	Planning Department	70,68,00,000
	Police Department	42,76,24,835
	Relief and Disaster Management Department	1,48,27,550
	Social Welfare Department	23,48,07,225
	Sports & Youth Services Department	12,07,91,000
	State Council of Educational Research & Training Department	3,46,16,000
	Tourism Department	31,31,846
	Total for the month :	1,91,48,86,514
11	FEBRUARY	
	Finance Department	14,70,25,401
	Total for the month :	14,70,25,401
		9,03,20,34,555

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of FEBRUARY, 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.	-2,34,97,145
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-6,97,58,657
Receipts of the month :	Rs.	96,86,59,06,652
Total :	Rs.	96,84,24,09,507
Disbursements of the month :	Rs.	96,88,11,50,052
Closing Balance :	Rs.	-3,87,40,545

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-8,50,02,057
Total :	Rs.	96,84,24,09,507

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. 8,50,02,057** and differs from that noted above by **Rs. 8,64,01,922** as follows :-

		Additions	Deductions
As per this Account	:	...	13,99,865
As per Cash Balance Report	:	8,50,02,057	...
Total	:	8,50,02,057	13,99,865
Net	:	8,64,01,922	...

Date : 07-04-2022

Principal Accountant General(A&E)