

CIVIL ACCOUNTS

Run Date: 23/03/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for January 2022

GENERAL STATEMENT OF ACCOUNTS

| HEADS OF ACCOUNTS | CURRENT MONTH | PROGRESSIVE | BUDGET/ REVISED | PROGRESSIVE LAST YEAR |
|---|------------------|------------------|--------------------|-----------------------------|
| Part I - Consolidated Fund | | | | |
| Total - Revenue Receipts | 1,27,77,79,837 | 85,99,18,07,936 | | 31,50,31,97,775 |
| Total - Expenditure met from Revenue | 11,41,46,26,416 | 93,38,51,78,998 | 2,00,23,55,24,000 | 91,17,01,83,912 |
| Total - Capital Account outside the Revenue Account | 4,93,47,05,714 | 24,96,21,53,143 | 55,37,97,84,000 | 11,23,63,61,991 |
| Net Public Debt and Loans and Advances by the State Government | -15,77,19,642 | 43,41,73,377 | 33,15,24,92,000 | 7,23,11,53,732 |
| Inter State Settlement Account | | | | |
| Appropriation of Contingency Fund | | | | |
| Net Part I - Consolidated Fund | -15,22,92,71,935 | -31,92,13,50,828 | | -63,67,21,94,396 |
| Net Part II - Contingency Fund | | | | |
| Net Part III - Public Account | 15,23,62,60,671 | 31,36,11,21,609 | | 57,84,52,30,239 |
| Total - Transaction : | 69,88,736 | -56,02,29,219 | | -5,82,69,64,157 |
| Opening Balance | -3,04,85,881 | 53,67,32,075 | | |
| Closing Balance | -2,34,97,145 | -2,34,97,144 | | -5,82,69,64,157 |

Disburser's Statement of State Account(Civil)
for the month of 01/2022
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 | 2,33,64,83,127.00 | 2,33,69,69,762.00 | 2,33,64,83,127.00 | 4,86,635.00 |
| Imphal West Treasury | 16,50,014.38 | 3,13,72,04,947.00 | 3,13,88,54,961.38 | 3,13,72,04,947.00 | 16,50,014.38 |
| Imphal Sub-Treasury | .00 | 2,96,26,67,903.00 | 2,96,26,67,903.00 | 2,96,26,67,903.00 | .00 |
| Moirang Sub-Treasury | .00 | 3,63,84,012.00 | 3,63,84,012.00 | 3,63,84,012.00 | .00 |
| Lamphel Treasury | 2,67,01,615.31 | 1,98,18,48,480.00 | 2,00,85,50,095.31 | 1,98,18,48,480.00 | 2,67,01,615.31 |
| Chandel Treasury | 43,36,780.54 | 36,21,50,136.00 | 36,64,86,916.54 | 36,21,50,136.00 | 43,36,780.54 |
| Moreh Sub-Treasury | .00 | 5,14,59,703.00 | 5,14,59,703.00 | 5,14,59,703.00 | .00 |
| Senapati Treasury | - 1,09,265.02 | 37,59,25,440.00 | 37,58,16,174.98 | 37,59,25,440.00 | - 1,09,265.02 |
| Kangpokpi Sub-Treasury | 7,09,904.00 | 11,98,33,748.00 | 12,05,43,652.00 | 11,98,33,748.00 | 7,09,904.00 |
| Churachandpur Treasury | 15,61,639.64 | 57,56,63,896.00 | 57,72,25,535.64 | 57,56,63,896.00 | 15,61,639.64 |
| Bishnupur Treasury | - 2.00 | 38,48,01,235.00 | 38,48,01,233.00 | 38,48,01,235.00 | - 2.00 |
| Thoubal Treasury | 7,72,205.00 | 68,36,65,574.00 | 68,44,37,779.00 | 68,36,65,574.00 | 7,72,205.00 |
| Tamenglong Treasury | 24,933.12 | 24,92,48,898.00 | 24,92,73,831.12 | 24,92,48,898.00 | 24,933.12 |
| Jiribam Treasury | 4,66,746.58 | 5,07,61,207.00 | 5,12,27,953.58 | 5,07,61,207.00 | 4,66,746.58 |
| Ukhrul Treasury | 96,60,305.41 | 44,58,82,888.00 | 45,55,43,193.41 | 44,58,82,888.00 | 96,60,305.41 |
| Kakching Sub-Treasury | .00 | 11,41,78,920.00 | 11,41,78,920.00 | 11,41,78,920.00 | .00 |
| Saitu Gamphazol Sub-Treasury | .00 | 5,96,82,654.00 | 5,96,82,654.00 | 5,96,82,654.00 | .00 |
| Wangoi Sub Treasury | .00 | 7,74,84,669.00 | 7,74,84,669.00 | 7,74,84,669.00 | .00 |
| Deputy Resident Commissioner | .00 | 10,02,169.00 | 10,02,169.00 | 10,02,169.00 | .00 |
| Total of Treasuries : | 4,62,61,511.96 | 14,00,63,29,606.00 | 14,05,25,91,117.96 | 14,00,63,29,606.00 | 4,62,61,511.96 |
| RBI (HQ) | -12,56,35,30,20,079.13 | .00 | -12,56,35,30,20,079.13 | 13,15,22,48,491.00 | -12,69,50,52,68,570.13 |
| RBI (CAO) | 12,56,27,62,72,686.35 | 25,90,15,36,887.72 | 12,82,17,78,09,574.07 | 12,74,22,99,660.72 | 12,69,43,55,09,913.35 |
| Grand Total : | - 3,04,85,880.82 | 93,88,29,49,170.00 | 93,85,24,63,289.18 | 93,87,59,60,434.00 | - 2,34,97,144.82 |

Sr.Dy. Accountant General (A&E)

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

Run Date : 23/03/2022

| 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) | | 9,89,82,00,000 | | 5,13,13,00,000 |
| 0006 State Goods and Services Tax (SGST) | 18,06,52,595 | 7,56,99,43,974 | | 1,89,55,44,723 |
| Total (a) Goods and Services Tax : | 18,06,52,595 | 17,46,81,43,974 | | 7,02,68,44,723 |
| (b) Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | | 9,33,58,00,000 | | 4,41,46,00,000 |
| 0021 Taxes on Income Other than Corporation Tax | | 7,14,55,00,000 | | 4,36,29,00,000 |
| 0028 Other Taxes on Income and Expenditure | 2,98,71,946 | 10,76,87,546 | | 11,19,93,346 |
| Total (b) Taxes on Income and Expenditure : | 2,98,71,946 | 16,58,89,87,546 | | 8,88,94,93,346 |
| (c) Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 43,23,414 | 2,61,34,727 | | 2,93,41,935 |
| 0030 Stamps and Registration Fees | 1,01,28,310 | 6,59,52,344 | | 7,07,71,974 |
| Total (c) Taxes on Property and Capital Transactions : | 1,44,51,724 | 9,20,87,071 | | 10,01,13,909 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 Customs | | 1,64,56,00,000 | | 1,07,68,00,000 |
| 0038 Union Excise Duties | | 79,68,00,000 | | 65,44,00,000 |
| 0039 State Excise | 1,52,95,135 | 12,81,94,165 | | 9,37,12,940 |
| 0040 Taxes on Sales, Trade etc. | 41,37,62,304 | 3,54,01,99,788 | | 2,61,27,28,523 |
| 0041 Taxes on Vehicles | 5,07,53,279 | 42,68,18,388 | | 10,21,18,675 |
| 0042 Taxes on Goods and Passengers | 6,13,794 | 36,58,064 | | 17,88,881 |
| 0043 Taxes and Duties on Electricity | 10,270 | 24,595 | | 20,230 |
| 0044 Service Tax | | 1,68,39,570 | | 1,08,00,000 |
| 0045 Other Taxes and Duties on Commodities and Services | 1,27,748 | 18,33,672 | | 76,03,100 |
| Total (d) Taxes on Commodities and Services other than Goods and Services Tax : | 48,05,62,530 | 6,55,99,68,242 | | 4,55,99,72,349 |

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

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|---|---------------------|------------------------|---------------------------------|-----------------------------|
| A. TAX REVENUE | | | | |
| Total A. TAX REVENUE : | 70,55,38,795 | 40,70,91,86,833 | | 20,57,64,24,327 |
| B. NON-TAX REVENUE | | | | |
| (b) Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 4,45,382 | 17,02,462 | | 2,16,19,411 |
| Total (b) Interest Receipts, Dividends and Profits : | 4,45,382 | 17,02,462 | | 2,16,19,411 |
| (c) Other Non-Tax Revenue | | | | |
| (i) General Services | | | | |
| 0055 Police | 5,53,890 | 1,52,05,505 | | 94,62,355 |
| 0058 Stationery and Printing | | 15,731 | | |
| 0059 Public Works | 11,63,875 | 77,41,698 | | 1,39,15,529 |
| 0070 Other Administrative Services | 69,80,230 | 2,78,48,688 | | 1,42,41,051 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 1,35,165 | 45,24,127 | | 27,31,180 |
| 0075 Miscellaneous General Services | 9,10,85,691 | 62,86,76,516 | | 56,79,17,792 |
| Total(i) General Services : | 9,99,18,851 | 68,40,12,265 | | 60,82,67,907 |
| (ii) Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 1,94,178 | 51,60,465 | | 32,91,360 |
| 0210 Medical and Public Health | 1,03,200 | 56,30,525 | | 36,55,195 |
| 0215 Water Supply and Sanitation | 33,47,050 | 1,93,92,697 | | 2,65,80,034 |
| 0216 Housing | 16,93,290 | 1,45,02,650 | | 1,44,56,709 |
| 0220 Information and Publicity | | 1,480 | | 1,85,810 |
| 0230 Labour and Employment | | 84,910 | | |
| Total(ii) Social Services : | 53,37,718 | 4,47,72,727 | | 4,81,69,108 |
| (iii) Economic Services | | | | |
| 0401 Crop Husbandry | | 3,31,470 | | 4,92,795 |

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

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|-----------------------|------------------------|---------------------------------|-----------------------------|
| B. NON-TAX REVENUE | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (iii) Economic Services | | | | |
| 0403 Animal Husbandry | 60,679 | 4,15,447 | | 11,64,200 |
| 0405 Fisheries | 65,000 | 1,71,850 | | 3,70,933 |
| 0406 Forestry and Wild Life | 47,10,924 | 3,98,96,541 | | 2,89,30,590 |
| 0425 Co-operation | 1,89,632 | 12,57,805 | | 23,12,149 |
| 0701 Major and Medium Irrigation | 2,03,000 | 5,99,445 | | 9,77,673 |
| 0702 Minor Irrigation | 40,500 | 2,88,500 | | 10,39,500 |
| 0802 Petroleum | 200 | 1,300 | | 2,400 |
| 0851 Village and Small Industries | 3,000 | 8,42,377 | | 19,88,548 |
| 0853 Non-ferrous Mining and Metallurgical Industries | | 67,000 | | 28,000 |
| 0875 Other Industries | | 600 | | 400 |
| 1054 Roads and Bridges | | 52,253 | | 33,715 |
| 1425 Other Scientific Research | | 1,32,450 | | 14,69,022 |
| 1452 Tourism | 5,60,000 | 10,00,000 | | 18,80,000 |
| 1475 Other General Economic Services | 2,58,156 | 11,78,259 | | 13,59,136 |
| Total(iii) Economic Services : | 60,91,091 | 4,62,35,297 | | 4,20,49,061 |
| Total (c) Other Non-Tax Revenue : | 11,13,47,660 | 77,50,20,289 | | 69,84,86,076 |
| Total B. NON-TAX REVENUE : | 11,17,93,042 | 77,67,22,751 | | 72,01,05,487 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 46,04,48,000 | 44,50,58,98,352 | | 17,23,30,99,983 |
| Total : | 46,04,48,000 | 44,50,58,98,352 | | 17,23,30,99,983 |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS : | 46,04,48,000 | 44,50,58,98,352 | | 17,23,30,99,983 |
| Total - Receipt Heads (Revenue Account) : | 1,27,77,79,837 | 85,99,18,07,936 | | 38,52,96,29,797 |

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OF THE STATE OF MANIPUR
FOR JANUARY, 2022.**

Run Date : 23/03/2022

| 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 | 11,94,23,553 | 1,64,93,05,666 | 1,74,75,60,000 | 1,14,72,67,117 |
| 2012 President/Vice-President/Governor/Administrator of Union Territories | 43,44,501 | 4,18,88,786 | 7,84,01,000 | 4,31,36,780 |
| 2013 Council of Ministers | 3,78,10,725 | 9,24,33,636 | 11,66,46,000 | 5,71,91,554 |
| 2014 Administration of Justice | 3,79,46,928 | 38,91,29,858 | 1,14,37,09,000 | 38,65,34,946 |
| 2015 Elections | 16,25,49,995 | 43,07,92,273 | 52,58,33,000 | 21,60,90,791 |
| Total (a) Organs of State | 36,20,75,702 | 2,60,35,50,219 | 3,61,21,49,000 | 1,85,02,21,188 |

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OF THE STATE OF MANIPUR
FOR JANUARY, 2022.**

Run Date : 23/03/2022

| 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 | 3,85,11,783 | 35,92,03,679 | 91,72,95,000 | 36,89,42,771 |
| 2030 Stamps and Registration | 32,37,354 | 2,67,80,995 | 5,22,19,000 | 2,68,83,406 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | 4,17,49,137 | 38,59,84,674 | 96,95,14,000 | 39,58,26,177 |
| (iii) Collection of Taxes on Commodities and Services | | | | |
| 2039 State Excise | 6,02,722 | 60,23,193 | 1,03,03,000 | 83,33,197 |
| 2040 Taxes on Sales, Trade etc. | 39,09,762 | 3,99,25,371 | 5,86,29,000 | 5,31,46,088 |
| 2041 Taxes on Vehicles | 92,01,975 | 7,28,37,512 | 32,33,39,000 | 10,74,71,092 |
| 2045 Other Taxes and Duties on Commodities and Services | 1,39,360 | 13,38,883 | 16,26,000 | 7,72,756 |
| Total(iii) Collection of Taxes on Commodities and Services | 1,38,53,819 | 12,01,24,959 | 39,38,97,000 | 16,97,23,133 |
| (iv) Other Fiscal Services | | | | |
| 2047 Other Fiscal Services | 2,52,784 | 25,64,063 | 60,10,000 | 25,46,565 |
| Total(iv) Other Fiscal Services | 2,52,784 | 25,64,063 | 60,10,000 | 25,46,565 |
| Total (b) Fiscal Services | 5,58,55,740 | 50,86,73,696 | 1,36,94,21,000 | 56,80,95,875 |
| (c) Interest payment and servicing of Debt | | | | |
| 2049 Interest Payment (Charged) | 18,47,16,236 | 4,53,08,03,108 | 6,29,33,71,000 | 4,04,37,76,755 |
| Total (c) Interest payment and servicing of Debt | 18,47,16,236 | 4,53,08,03,108 | 6,29,33,71,000 | 4,04,37,76,755 |

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Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|-----------------------|------------------------|---------------------------------|-----------------------------|
| A. GENERAL SERVICES | | | | |
| (d) Administrative Services | | | | |
| 2051 Public Service Commission (Charged) | 49,07,123 | 3,15,22,135 | 6,83,96,000 | 3,03,50,813 |
| 2052 Secretariat-General Services | 9,48,40,182 | 59,25,96,411 | 1,24,00,46,000 | 53,79,61,450 |
| 2053 District Administration | 4,19,57,057 | 41,15,86,950 | 90,69,93,000 | 40,54,36,478 |
| 2054 Treasury and Accounts Administration | 1,06,36,239 | 11,67,00,636 | 27,70,80,000 | 13,87,68,569 |
| 2055 Police | 2,50,37,30,256 | 15,72,14,14,290 | 22,73,16,57,000 | 15,49,78,55,592 |
| 2056 Jails | 2,88,16,889 | 22,66,04,501 | 33,43,37,000 | 23,32,42,316 |
| 2058 Stationery and Printing | 44,12,555 | 3,83,46,458 | 7,46,86,000 | 4,37,56,064 |
| 2059 Public Works | 2,52,15,236 | 16,01,71,449 | 33,83,86,000 | 17,86,53,420 |
| 2062 Vigilance | 13,75,648 | 1,00,29,589 | 1,46,55,000 | 73,84,089 |
| 2070 Other Administrative Services | 6,45,15,716 | 64,79,29,096 | 1,08,75,53,000 | 62,57,47,681 |
| Total (d) Administrative Services | 2,78,04,06,901 | 17,95,69,01,515 | 27,07,37,89,000 | 17,69,91,56,472 |
| (e) Pensions and Miscellaneous General Services | | | | |
| 2071 Pension and other Retirement Benefit | 2,57,65,55,691 | 17,57,09,90,135 | 19,12,62,44,000 | 14,11,83,55,166 |
| Total (e) Pensions and Miscellaneous General Services | 2,57,65,55,691 | 17,57,09,90,135 | 19,12,62,44,000 | 14,11,83,55,166 |
| Total A. GENERAL SERVICES | 5,95,96,10,270 | 43,17,09,18,673 | 57,47,49,74,000 | 38,27,96,05,456 |

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

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|-----------------------|------------------------|---------------------------------|-----------------------------|
| B. SOCIAL SERVICES | | | | |
| (a) Education, Sports, Art and Culture | | | | |
| 2202 General Education | 1,38,67,13,077 | 12,47,92,22,383 | 24,81,43,63,000 | 10,82,91,52,005 |
| 2203 Technical Education | 77,20,024 | 13,83,70,909 | 26,54,48,000 | 8,34,84,660 |
| 2204 Sports and Youth Services | 2,53,17,699 | 28,77,71,553 | 58,36,09,000 | 28,54,76,044 |
| 2205 Art and Culture | 2,04,92,568 | 11,59,05,998 | 29,58,76,000 | 33,06,65,182 |
| Total (a) Education, Sports, Art and Culture | 1,44,02,43,368 | 13,02,12,70,843 | 25,95,92,96,000 | 11,52,87,77,891 |
| (b) Health and Family Welfare | | | | |
| 2210 Medical and Public Health | 71,92,67,694 | 6,48,90,65,129 | 9,24,11,83,000 | 5,91,37,65,419 |
| 2211 Family Welfare | 2,56,90,332 | 23,05,35,084 | 37,58,07,000 | 20,13,03,181 |
| Total (b) Health and Family Welfare | 74,49,58,026 | 6,71,96,00,213 | 9,61,69,90,000 | 6,11,50,68,600 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 Water Supply and Sanitation | 4,50,33,605 | 81,33,67,636 | 1,19,92,11,000 | 61,75,66,834 |
| 2216 Housing | 38,25,300 | 1,38,23,570 | 8,30,85,000 | 2,89,19,459 |
| 2217 Urban Development | 2,19,29,347 | 31,24,14,248 | 3,70,71,22,000 | 93,68,30,491 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 7,07,88,252 | 1,13,96,05,454 | 4,98,94,18,000 | 1,58,33,16,784 |
| (d) Information and Broadcasting | | | | |
| 2220 Information and Publicity | 1,88,03,099 | 9,14,10,535 | 17,47,41,000 | 9,09,33,188 |
| Total (d) Information and Broadcasting | 1,88,03,099 | 9,14,10,535 | 17,47,41,000 | 9,09,33,188 |

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OF THE STATE OF MANIPUR
FOR JANUARY, 2022.**

Run Date : 23/03/2022

| 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 | 3,15,01,043 | 1,04,34,40,605 | 2,52,57,84,000 | 87,65,48,877 |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,15,01,043 | 1,04,34,40,605 | 2,52,57,84,000 | 87,65,48,877 |
| (f) Labour and Labour Welfare | | | | |
| 2230 Labour and Employment | 2,36,57,662 | 31,22,12,561 | 3,67,51,96,000 | 23,66,80,116 |
| Total (f) Labour and Labour Welfare | 2,36,57,662 | 31,22,12,561 | 3,67,51,96,000 | 23,66,80,116 |
| (g) Social Welfare and Nutrition | | | | |
| 2235 Social Security and Welfare | 10,63,49,470 | 2,15,33,71,027 | 3,81,96,10,000 | 1,87,64,95,629 |
| 2236 Nutrition | 42,58,91,701 | 1,32,81,11,080 | 1,59,09,13,000 | 41,54,56,109 |
| 2245 Relief on account of Natural Calamities | 3,39,51,619 | 21,96,13,566 | 1,04,41,23,000 | 49,19,82,862 |
| Total (g) Social Welfare and Nutrition | 56,61,92,790 | 3,70,10,95,673 | 6,45,46,46,000 | 2,78,39,34,600 |
| (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 | 2,89,61,44,240 | 26,03,57,03,166 | 53,40,67,52,000 | 23,22,07,79,827 |

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OF THE STATE OF MANIPUR
FOR JANUARY, 2022.**

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|---------------------|------------------------|---------------------------------|-----------------------------|
| C. ECONOMIC SERVICES | | | | |
| (a) Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry | 15,26,91,130 | 1,09,61,66,061 | 3,75,87,50,000 | 1,90,17,54,473 |
| 2402 Soil and Water Conservation | 1,27,06,094 | 19,07,59,678 | 1,58,69,44,000 | 23,99,80,094 |
| 2403 Animal Husbandry | 11,46,47,879 | 65,24,89,564 | 2,12,28,67,000 | 83,93,12,458 |
| 2404 Dairy Development | 14,84,543 | 1,42,61,673 | 3,40,92,000 | 1,92,70,210 |
| 2405 Fisheries | 1,65,46,459 | 23,58,19,819 | 77,92,71,000 | 22,87,31,749 |
| 2406 Forestry and Wild Life | 4,32,35,606 | 41,77,20,984 | 2,17,13,68,000 | 51,41,36,070 |
| 2408 Food, Storage and Warehousing | 26,56,71,921 | 39,58,31,414 | 76,02,23,000 | 44,98,23,002 |
| 2415 Agricultural Research and Education | 17,58,352 | 1,71,69,256 | 5,77,58,000 | 2,30,17,482 |
| 2425 Co-operation | 1,98,55,930 | 18,41,56,292 | 38,10,99,000 | 19,89,51,072 |
| 2435 Other Agricultural Programmes | | 1,44,000 | 2,88,000 | |
| Total (a) Agriculture and Allied Activities | 62,85,97,914 | 3,20,45,18,741 | 11,65,26,60,000 | 4,41,49,76,610 |
| (b) Rural Development | | | | |
| 2501 Special Programmes for Rural Development | 1,49,51,936 | 58,18,04,819 | 23,56,59,73,000 | 3,20,41,89,898 |
| 2505 Rural Employment | 53,60,00,000 | 9,83,96,59,500 | 25,92,18,43,000 | 11,60,42,05,376 |
| 2515 Other Rural Development Programme | 8,16,44,367 | 90,38,40,383 | 2,25,58,89,000 | 1,30,26,47,507 |
| Total (b) Rural Development | 63,25,96,303 | 11,32,53,04,702 | 51,74,37,05,000 | 16,11,10,42,781 |
| (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 JANUARY, 2022.**

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|---------------------|-----------------------|---------------------------------|-----------------------------|
| C. ECONOMIC SERVICES | | | | |
| (d) Irrigation and Flood Control | | | | |
| 2700 Major Irrigation | 1,91,99,469 | 19,09,45,555 | 34,38,70,000 | 22,47,21,778 |
| 2701 Medium Irrigation | 80,99,255 | 8,20,50,753 | 14,68,90,000 | 10,87,23,102 |
| 2702 Minor Irrigation | 59,17,986 | 6,92,99,237 | 14,72,88,000 | 7,33,62,098 |
| 2705 Command Area Development | 1,15,59,260 | 3,90,88,719 | 7,68,93,000 | 3,55,48,259 |
| 2711 Flood Control and Drainage | 1,14,91,822 | 10,50,81,899 | 17,46,00,000 | 12,63,26,106 |
| Total (d) Irrigation and Flood Control | 5,62,67,792 | 48,64,66,163 | 88,95,41,000 | 56,86,81,343 |
| (e) Energy | | | | |
| 2801 Power | 55,34,91,795 | 2,58,94,19,950 | 5,35,85,95,000 | 2,01,96,02,100 |
| 2810 Non-Conventional Sources of Energy | | 66,67,756 | 8,05,56,000 | 3,37,33,022 |
| Total (e) Energy | 55,34,91,795 | 2,59,60,87,706 | 5,43,91,51,000 | 2,05,33,35,122 |
| (f) Industry and Minerals | | | | |
| 2851 Village and Small Industries | 4,03,13,413 | 43,95,88,288 | 1,98,43,00,000 | 50,31,64,153 |
| 2852 Industries | 10,70,426 | 63,70,338 | 3,49,02,000 | 68,05,978 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 15,01,398 | 1,48,57,475 | 3,90,86,000 | 2,28,02,794 |
| Total (f) Industry and Minerals | 4,28,85,237 | 46,08,16,101 | 2,05,82,88,000 | 53,27,72,925 |
| (g) Transport | | | | |
| 3054 Roads and Bridges | 8,75,65,757 | 64,83,51,390 | 1,24,86,52,000 | 48,93,46,809 |
| Total (g) Transport | 8,75,65,757 | 64,83,51,390 | 1,24,86,52,000 | 48,93,46,809 |

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

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|------------------------|------------------------|---------------------------------|-----------------------------|
| C. ECONOMIC SERVICES | | | | |
| (i) Science Technology and Environment | | | | |
| 3425 Other Scientific Research | 3,15,28,584 | 43,80,64,311 | 42,11,99,000 | 30,24,77,048 |
| 3435 Ecology and Environment | 38,04,631 | 27,13,14,874 | 39,03,70,000 | 20,42,93,636 |
| Total (i) Science Technology and Environment | 3,53,33,215 | 70,93,79,185 | 81,15,69,000 | 50,67,70,684 |
| (j) General Economic Services | | | | |
| 3451 Secretariat-Economic Services | 77,97,713 | 13,88,09,839 | 7,35,73,32,000 | 15,92,38,413 |
| 3452 Tourism | 43,72,010 | 3,33,73,807 | 23,15,65,000 | 4,24,62,488 |
| 3454 Census Surveys and Statistics | 1,10,31,568 | 11,63,88,193 | 31,02,99,000 | 13,66,32,142 |
| 3475 Other General Economic Services | 42,13,046 | 4,70,88,134 | 7,38,29,000 | 5,29,78,792 |
| Total (j) General Economic Services | 2,74,14,337 | 33,56,59,973 | 7,97,30,25,000 | 39,13,11,835 |
| Total C. ECONOMIC SERVICES | 2,06,41,52,350 | 19,84,69,51,461 | 82,35,98,09,000 | 25,11,87,25,609 |
| D. GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 49,47,19,556 | 4,33,16,05,698 | 6,61,04,15,000 | 4,55,09,42,419 |
| Total | 49,47,19,556 | 4,33,16,05,698 | 6,61,04,15,000 | 4,55,09,42,419 |
| Total D. GRANTS-IN-AID AND CONTRIBUTIONS | 49,47,19,556 | 4,33,16,05,698 | 6,61,04,15,000 | 4,55,09,42,419 |
| Total-A.B.C.D. Expenditure Heads - (Revenue Account) | 11,41,46,26,416 | 93,38,51,78,998 | 1,99,85,19,50,000 | 91,17,00,53,311 |

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

Run Date : 23/03/2022

| 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 | 2,70,99,801 | 12,28,99,303 | 57,16,79,000 | 6,34,40,804 |
| 4059 Capital Outlay on Public Works | 3,85,82,426 | 45,92,45,364 | 1,33,35,90,000 | 14,31,36,822 |
| 4070 Capital Outlay on Other Administrative Services | 4,80,000 | 4,80,000 | 12,00,000 | |
| Total | 6,61,62,227 | 60,25,21,544 | 2,02,64,69,000 | 20,65,77,626 |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES | 6,61,62,227 | 60,25,21,544 | 2,02,64,69,000 | 20,65,77,626 |

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

Run Date : 23/03/2022

| 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 | 12,60,86,000 | 74,43,29,434 | 1,64,97,96,000 | 5,18,95,000 |
| Total (a) Capital Account of Education, Sports, Art and Culture | 12,60,86,000 | 74,43,29,434 | 1,64,97,96,000 | 5,18,95,000 |
| (b) Capital Account of Health and Family Welfare | | | | |
| 4210 Capital Outlay on Medical and Public Health | 4,00,00,000 | 50,36,33,000 | 1,33,86,10,000 | 14,72,44,915 |
| Total (b) Capital Account of Health and Family Welfare | 4,00,00,000 | 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 | 2,14,66,79,091 | 8,16,44,89,746 | 17,27,44,70,000 | 3,40,47,06,558 |
| 4216 Capital Outlay on Housing | 53,92,000 | 1,80,01,055 | 40,21,10,000 | 1,05,29,700 |
| 4217 Capital Outlay on Urban Development | 61,64,97,000 | 63,51,20,260 | 3,21,25,90,000 | 37,91,21,800 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 2,76,85,68,091 | 8,81,76,11,061 | 20,88,91,70,000 | 3,79,43,58,058 |
| (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 | | 21,36,87,172 | 7,14,12,52,000 | 2,07,13,55,796 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | 21,36,87,172 | 7,14,12,52,000 | 2,07,13,55,796 |

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

Run Date : 23/03/2022

| 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 | 2,52,04,300 | 4,21,51,900 | 70,64,87,000 | 19,35,90,000 |
| Total (g) Capital Account of Social Welfare and Nutrition | 2,52,04,300 | 4,21,51,900 | 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 | 2,95,98,58,391 | 10,39,17,71,567 | 31,80,12,15,000 | 6,26,29,43,769 |

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

Run Date : 23/03/2022

| 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 | | | | |
| 4403 Capital Outlay on Animal Husbandry | 67,17,000 | 6,41,72,000 | 20,80,00,000 | 1,35,40,000 |
| Total (a) Capital Account of Agriculture and Allied Activities | 67,17,000 | 6,41,72,000 | 20,80,00,000 | 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 | 22,88,737 | 5,92,78,446 | 27,56,88,000 | 32,19,06,250 |
| 4575 Capital Outlay on other Special Areas Programmes | 70,68,00,000 | 1,70,79,93,700 | 1,00,01,00,000 | 8,52,78,000 |
| Total (c) Capital Account of Special Areas Programme | 70,90,88,737 | 1,76,72,72,146 | 1,27,57,88,000 | 40,71,84,250 |
| (d) Capital Account of Irrigation and Flood Control | | | | |
| 4700 Capital Outlay on Major Irrigation | 46,50,59,117 | 93,38,24,251 | 68,68,18,000 | 1,05,16,57,025 |
| 4702 Capital Outlay on Minor Irrigation | 1,16,35,848 | 11,16,63,305 | 2,88,88,53,000 | 25,49,70,228 |
| 4705 Capital Outlay on Command Area Development | 1,39,99,992 | 1,39,99,992 | 49,47,45,000 | |
| 4711 Capital Outlay on Flood Control Projects | 2,39,19,413 | 7,77,57,074 | 4,83,17,19,000 | 21,00,46,925 |
| Total (d) Capital Account of Irrigation and Flood Control | 51,46,14,370 | 1,13,72,44,622 | 8,90,21,35,000 | 1,51,66,74,178 |
| (f) Capital Account of Industry and Minerals | | | | |
| 4860 Capital Outlay on Consumer Industries | | 1,50,00,000 | 26,53,80,000 | 7,09,362 |
| Total (f) Capital Account of Industry and Minerals | | 1,50,00,000 | 26,53,80,000 | 7,09,362 |

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

Run Date : 23/03/2022

| Heads of Accounts | CURRENT MONTH | PROGRESSIVE | BUDGET / REVISED ESTIMATE | PROGRESSIVE LAST YEAR |
|--|-----------------------|------------------------|---------------------------------|-----------------------------|
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (g) Capital Account of Transport | | | | |
| 5054 Capital Outlay on Roads and Bridges | 67,51,33,143 | 3,83,60,42,211 | 5,55,71,58,000 | 2,48,09,43,689 |
| 5075 Capital Outlay on Other Transport Services | | 25,83,000 | | |
| Total (g) Capital Account of Transport | 67,51,33,143 | 3,83,86,25,211 | 5,55,71,58,000 | 2,48,09,43,689 |
| (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 | 29,65,52,554 |
| Total (i) Capital Account of Science Technology and Environment | | 23,59,96,207 | 1,75,98,68,000 | 29,65,52,554 |
| (j) Capital Account of General Economic Services | | | | |
| 5452 Capital Outlay on Tourism | 31,31,846 | 55,26,49,846 | 3,54,32,71,000 | 61,563 |
| Total (j) Capital Account of General Economic Services | 31,31,846 | 55,26,49,846 | 3,54,32,71,000 | 61,563 |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | 1,90,86,85,096 | 13,96,78,60,032 | 21,51,16,00,000 | 4,71,56,65,596 |
| Total - Expenditure Heads - (Capital Account) | 4,93,47,05,714 | 24,96,21,53,143 | 55,33,92,84,000 | 11,18,51,86,991 |
| Total - Expenditure (Rev. & Cap. Accounts) | 16,34,93,32,130 | 1,18,34,73,32,141 | 2,55,19,12,34,000 | 1,02,35,52,40,302 |

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

Run Date : 23/03/2022

| 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) | 8,99,46,01,045 | 76,64,53,98,204 | 9,11,14,02,956 | 76,12,30,91,282 | -11,68,01,911 | 52,23,06,921 | 32,65,91,44,000 |
| 6004 | Loans and Advances from the Central Government (Charged) | | 24,61,53,000 | 4,54,64,474 | 34,45,22,705 | -4,54,64,474 | -9,83,69,705 | 45,13,47,000 |
| Total E. PUBLIC DEBT | | 8,99,46,01,045 | 76,89,15,51,204 | 9,15,68,67,430 | 76,46,76,13,987 | -16,22,66,385 | 42,39,37,216 | 33,11,04,91,000 |
| F. LOANS AND ADVANCES | | | | | | | | |
| Loans for Economic Services | | | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | | | |
| 6425 | Loans for Co-operation | 2,75,954 | 4,35,055 | | | 2,75,954 | 4,35,055 | |
| Total (a) Agriculture and Allied Activities | | 2,75,954 | 2,75,954 | | | 2,75,954 | 4,35,055 | |
| Total Loans for Economic Services | | 2,75,954 | 4,35,055 | | | 2,75,954 | 4,35,055 | |
| Loans to Government Servants etc. | | | | | | | | |
| 7610 | Loans to Government Servants etc. | 72,70,789 | 1,40,51,106 | 30,00,000 | 42,50,000 | 42,70,789 | 98,01,106 | 4,20,01,000 |
| Total Loans to Government Servants etc. | | 72,70,789 | 1,40,51,106 | 30,00,000 | 42,50,000 | 42,70,789 | 98,01,106 | 4,20,01,000 |
| Total F. LOANS AND ADVANCES | | 75,46,743 | 1,44,86,161 | 30,00,000 | 42,50,000 | 45,46,743 | 1,02,36,161 | 4,20,01,000 |
| Total - E & F | | 9,00,21,47,788 | 76,90,60,37,365 | 9,15,98,67,430 | 76,47,18,63,987 | -15,77,19,642 | 43,41,73,377 | 33,15,24,92,000 |
| Total - Part I Consolidated Fund (Rev. + Cap. + E & F) | | 10,27,99,27,625 | 1,62,89,78,45,301 | 25,50,91,99,560 | 1,94,81,91,96,129 | -15,22,92,71,935 | -31,92,13,50,828 | |
| Total - Part II Contingency Fund | | | | | | | | |
| Total - Consolidated and Contingency Fund | | 10,27,99,27,625 | 1,62,89,78,45,301 | 25,50,91,99,560 | 1,94,81,91,96,129 | -15,22,92,71,935 | -31,92,13,50,828 | |

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

Run Date : 23/03/2022

| 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 | 17,09,64,934 | 1,53,64,93,657 | 20,47,18,346 | 1,89,54,97,950 | -3,37,53,412 | -35,90,04,293 | |
| Total (b) State Provident Funds | 17,09,64,934 | 1,53,64,93,657 | 20,47,18,346 | 1,89,54,97,950 | -3,37,53,412 | -35,90,04,293 | |
| (c) Other Accounts | | | | | | | |
| 8011 Insurance and Pension Funds | 26,53,618 | 2,68,52,244 | 23,52,057 | 2,41,87,194 | 3,01,561 | 26,65,050 | |
| Total (c) Other Accounts | 26,53,618 | 2,68,52,244 | 23,52,057 | 2,41,87,194 | 3,01,561 | 26,65,050 | |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 17,36,18,552 | 1,56,33,45,901 | 20,70,70,403 | 1,91,96,85,144 | -3,34,51,851 | -35,63,39,243 | |
| 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 | 15,91,61,399 | 2,39,20,19,811 | | 1,75,34,17,746 | 15,91,61,399 | 63,86,02,065 | |
| Total (a) Deposits bearing Interest | 15,91,61,399 | 2,39,20,19,811 | | 1,75,34,17,746 | 15,91,61,399 | 63,86,02,065 | |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 Civil Deposits | 13,06,01,550 | 60,55,80,100 | 6,33,55,371 | 78,55,68,563 | 6,72,46,179 | -17,99,88,463 | |
| 8449 Other Deposits | | 13,444 | | 6,78,81,196 | | -6,78,67,752 | |
| Total (b) Deposits not bearing Interest | 13,06,01,550 | 60,55,93,544 | 6,33,55,371 | 85,34,49,759 | 6,72,46,179 | -24,78,56,215 | |
| (c) Advances | | | | | | | |
| 8550 Civil Advances | 40,64,125 | 1,48,02,325 | 2,82,39,320 | 48,41,32,211 | -2,41,75,195 | -46,93,29,886 | |
| Total (c) Advances | 40,64,125 | 1,48,02,325 | 2,82,39,320 | 48,41,32,211 | -2,41,75,195 | -46,93,29,886 | |
| Total K. DEPOSITS AND ADVANCES | 29,38,27,074 | 3,01,24,15,680 | 9,15,94,691 | 3,09,09,99,716 | 20,22,32,383 | -7,85,84,036 | |

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

Run Date : 23/03/2022

| 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 | 27,06,67,52,074 | 59,34,03,19,851 | 13,84,43,34,707 | 29,42,54,33,833 | 13,22,24,17,367 | 29,91,48,86,018 |
| Total (b) Suspense | | 27,06,67,52,074 | 59,34,03,19,851 | 13,84,43,34,707 | 29,42,54,33,833 | 13,22,24,17,367 | 29,91,48,86,018 |
| (c) Other Accounts | | | | | | | |
| 8671 | Departmental Balances | 24,58,595 | 26,75,83,847 | 49,64,919 | 26,36,15,653 | -25,06,324 | 39,68,194 |
| 8673 | Cash Balance Investment Account | 70,96,00,000 | 2,23,64,00,000 | 70,96,00,000 | 2,23,64,00,000 | | |
| 8675 | Deposits with Reserve Bank | 51,79,60,85,039 | 4,04,33,25,71,115 | 51,79,60,85,039 | 4,04,33,25,71,115 | | |
| Total (c) Other Accounts | | 52,50,81,43,634 | 4,06,83,65,54,962 | 52,51,06,49,958 | 4,06,83,25,86,768 | -25,06,324 | 39,68,194 |
| (d) Accounts with Governments of Foreign Countries | | | | | | | |
| 8679 | Accounts with Government of other Countries | | 1,99,710 | 15,750 | 3,94,020 | -15,750 | -1,94,310 |
| Total (d) Accounts with Governments of Foreign Countries | | | 1,99,710 | 15,750 | 3,94,020 | -15,750 | -1,94,310 |
| Total L. SUSPENSE AND MISCELLANEOUS | | 79,57,48,95,708 | 4,66,17,70,74,523 | 66,35,50,00,415 | 4,36,25,84,14,621 | 13,21,98,95,293 | 29,91,86,59,902 |
| M. REMITTANCES | | | | | | | |
| (a) Money Orders and other Remittances | | | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 3,55,38,99,358 | 15,05,71,81,944 | 1,70,53,90,525 | 13,19,77,67,828 | 1,84,85,08,833 | 1,85,94,14,116 |
| Total (a) Money Orders and other Remittances | | 3,55,38,99,358 | 15,05,71,81,944 | 1,70,53,90,525 | 13,19,77,67,828 | 1,84,85,08,833 | 1,85,94,14,116 |
| (b) Inter-Government Adjustment Account | | | | | | | |
| 8793 | Inter-State Suspence Account | 67,80,853 | 6,35,00,636 | 77,04,840 | 7,05,29,766 | -9,23,987 | -70,29,130 |
| Total (b) Inter-Government Adjustment Account | | 67,80,853 | 6,35,00,636 | 77,04,840 | 7,05,29,766 | -9,23,987 | -70,29,130 |
| Total M. REMITTANCES | | 3,56,06,80,211 | 15,12,06,82,580 | 1,71,30,95,365 | 13,26,82,97,594 | 1,84,75,84,846 | 1,85,23,84,986 |
| Total - Part II Contingency Fund | | | | | | | |

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

Run Date : 23/03/2022

| | | | | | | |
|--|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| Total - Part III Public Account | 83,60,30,21,545 | 4,85,89,85,18,683 | 68,36,67,60,874 | 4,54,53,73,97,075 | 15,23,62,60,671 | 31,36,11,21,609 |
| Total - Consolidated / Contingency Fund & Public Account | 93,88,29,49,170 | 6,48,79,63,63,984 | 93,87,59,60,434 | 6,49,35,65,93,203 | 69,88,736 | -56,02,29,219 |

**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 | 6,78,25,300 |
| | Municipal Administration, Housing & Urban Development | 5,88,68,000 |
| | Planning Department | 70,68,00,000 |
| | Police Department | 22,76,24,835 |
| | Relief and Disaster Management Department | 1,48,27,550 |
| | 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 : | 1,47,90,79,289 |
| | | 8,44,92,01,929 |

Sr. Accounts Officer/Bk_Bud

**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 |
| | Total for the current year | 2,27,40,000 |

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

Gross Figure : 5,89,05,70,425

Treasury wise details of CPUS upto the month of January 2022

1.Consolidated fund of the current month : 25,50,91,99,560

2.Progressive Consolidated fund upto the current month : 1,94,81,91,96,129

| 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 | 27,40,000 | .01 | 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 | | .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 | 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 : | 27,40,000 | .0107 | 2,27,40,000 | .0117 | 5,86,78,30,425 | 5,89,05,70,425 |

Sr. Accounts officer,
Book/Budget section

1. Certified that the Accounts of the Government of Manipur State for the month of JANUARY, 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. | -3,04,85,881 |
| Cash in Treasuries : | Rs. | 4,62,61,512 |
| Cash in Transit : | Rs. | |
| Deposits with the Reserve Bank : | Rs. | -7,67,47,393 |
| Receipts of the month : | Rs. | 93,88,29,49,170 |
| Total : | Rs. | 93,85,24,63,289 |
| Disbursements of the month : | Rs. | 93,87,59,60,434 |
| Closing Balance : | Rs. | -2,34,97,145 |

Details of Closing Balances :-

| | | |
|---|------------|------------------------|
| Cash in Treasuries : | Rs. | 4,62,61,512 |
| Cash in Transit : | Rs. | |
| Deposits with the Reserve Bank : | Rs. | -6,97,58,657 |
| Total : | Rs. | 93,85,24,63,289 |

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. 1,42,92,929** and differs from that noted above by **Rs. 8,40,51,586** as follows :-

| | | Additions | Deductions |
|----------------------------|---|--------------------|--------------------|
| As per this Account | : | ... | 6,97,58,657 |
| As per Cash Balance Report | : | 1,42,92,929 | ... |
| Total | : | 1,42,92,929 | 6,97,58,657 |
| Net | : | 8,40,51,586 | ... |

Date : 23-03-2022

Principal Accountant General(A&E)