

CIVIL ACCOUNTS

Run Date: 07/09/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for July 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	12,14,16,71,988	41,67,57,36,893		27,12,27,24,904
Total - Expenditure met from Revenue	13,41,03,82,166	37,79,96,31,689	1,77,23,84,50,000	31,57,47,96,996
Total - Capital Account outside the Revenue Account	4,91,45,73,883	8,32,02,09,900	69,86,77,08,000	7,22,03,85,567
Net Public Debt and Loans and Advances by the State Government	3,39,24,19,669	1,63,90,15,760	77,43,51,43,000	-28,48,30,909
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-2,79,08,64,392	-2,80,50,88,936		-11,95,72,88,568
Net Part II - Contingency Fund				
Net Part III - Public Account	2,61,56,14,942	2,28,48,15,356		6,70,40,46,835
Total - Transaction :	-17,52,49,450	-52,02,73,580		-5,25,32,41,733
Opening Balance	-36,93,11,795	-2,42,87,664		
Closing Balance	-54,45,61,245	-54,45,61,244		-5,25,32,41,733

**Disburser's Statement of State Account(Civil)
for the month of 07/2022**

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	4,73,77,17,888.00	4,73,82,04,523.00	4,73,77,17,888.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,41,42,50,180.00	2,41,59,00,194.38	2,41,42,50,180.00	16,50,014.38
Imphal Sub-Treasury	.00	3,11,51,39,569.00	3,11,51,39,569.00	3,11,51,39,569.00	.00
Moirang Sub-Treasury	.00	4,31,35,605.00	4,31,35,605.00	4,31,35,605.00	.00
Lamphel Treasury	2,67,01,615.31	6,95,46,81,231.00	6,98,13,82,846.31	6,95,46,81,231.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	21,30,59,730.00	21,73,96,510.54	21,30,59,730.00	43,36,780.54
Moreh Sub-Treasury	.00	5,04,38,138.00	5,04,38,138.00	5,04,38,138.00	.00
Senapati Treasury	- 1,09,265.02	22,39,68,728.00	22,38,59,462.98	22,39,68,728.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	6,79,39,360.00	6,86,49,264.00	6,79,39,360.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	40,74,11,474.00	40,89,73,113.64	40,74,11,474.00	15,61,639.64
Bishnupur Treasury	- 2.00	32,43,41,472.00	32,43,41,470.00	32,43,41,472.00	- 2.00
Thoubal Treasury	7,72,205.00	68,43,47,106.00	68,51,19,311.00	68,43,47,106.00	7,72,205.00
Tamenglong Treasury	24,933.12	24,78,63,536.00	24,78,88,469.12	24,78,63,536.00	24,933.12
Jiribam Treasury	4,66,746.58	12,96,13,613.00	13,00,80,359.58	12,96,13,613.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	30,00,61,783.00	30,97,22,088.41	30,00,61,783.00	96,60,305.41
Kakching Sub-Treasury	.00	8,48,75,808.00	8,48,75,808.00	8,48,75,808.00	.00
Saitu Gamphazol Sub-Treasury	.00	9,19,75,835.00	9,19,75,835.00	9,19,75,835.00	.00
Wangoi Sub Treasury	.00	7,38,08,784.00	7,38,08,784.00	7,38,08,784.00	.00
Deputy Resident Commissioner	.00	9,75,485.00	9,75,485.00	9,75,485.00	.00
Total of Treasuries :	4,62,61,511.96	20,16,56,05,325.00	20,21,18,66,836.96	20,16,56,05,325.00	4,62,61,511.96
RBI (HQ)	-13,35,06,83,40,446.13	.00	-13,35,06,83,40,446.13	18,68,64,32,768.00	-13,53,75,47,73,214.13
RBI (CAO)	13,34,65,27,67,139.51	30,42,21,55,170.63	13,65,07,49,22,310.14	11,91,09,71,852.68	13,53,16,39,50,457.46
Grand Total :	- 36,93,11,794.66	93,73,22,14,295.00	93,36,29,02,500.34	93,90,74,63,745.00	- 54,45,61,244.71

Sr.Dy. Accountant General (A&E)

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

Run Date : 07/09/2022

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)	1,37,14,00,000	5,48,56,00,000		3,29,94,00,000
0006 State Goods and Services Tax (SGST)	1,07,26,22,834	4,24,64,91,273		1,42,01,17,400
Total (a) Goods and Services Tax :	2,44,40,22,834	9,73,20,91,273		4,71,95,17,400
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,30,41,00,000	4,04,28,00,000		2,07,96,00,000
0021 Taxes on Income Other than Corporation Tax	1,25,95,00,000	3,90,43,00,000		2,11,35,00,000
0028 Other Taxes on Income and Expenditure	47,84,618	4,92,54,845		3,43,26,329
Total (b) Taxes on Income and Expenditure :	2,56,83,84,618	7,99,63,54,845		4,22,74,26,329
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	36,75,940	2,08,32,825		1,02,14,835
0030 Stamps and Registration Fees	1,19,41,584	4,30,81,473		85,86,622
Total (c) Taxes on Property and Capital Transactions :	1,56,17,524	6,39,14,298		1,88,01,457
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	72,44,00,000		61,71,00,000
0038 Union Excise Duties	5,64,00,000	22,56,00,000		29,88,00,000
0039 State Excise	1,20,59,175	5,27,47,982		4,79,77,340
0040 Taxes on Sales, Trade etc.	44,99,87,204	99,43,56,037		1,52,70,53,805
0041 Taxes on Vehicles	6,66,50,605	25,02,48,721		7,09,45,908
0042 Taxes on Goods and Passengers	40,66,834	53,57,389		5,85,181
0043 Taxes and Duties on Electricity	10,030	25,335		1,350
0044 Service Tax	42,00,000	1,68,29,777		63,00,000
0045 Other Taxes and Duties on Commodities and Services	4,72,446	24,24,830		8,42,535
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	77,49,46,294	2,27,19,90,071		2,56,96,06,119

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	5,80,29,71,270	20,06,43,50,487		11,53,53,51,305
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	4,92,665	66,63,764		2,23,664
Total (b) Interest Receipts, Dividends and Profits :	4,92,665	66,63,764		2,23,664
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	47,050	1,72,049		
0055 Police	8,90,946	24,23,619		70,77,005
0059 Public Works	9,75,000	81,21,600		17,33,223
0070 Other Administrative Services	76,43,801	2,52,54,156		38,06,225
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,08,861	23,66,897		
0075 Miscellaneous General Services	1,33,23,869	8,70,92,016		18,07,50,282
Total(i) General Services :	2,29,89,527	12,54,30,337		19,33,66,735
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,09,195	98,32,467		2,83,844
0210 Medical and Public Health	4,54,600	19,15,460		8,10,800
0215 Water Supply and Sanitation	56,21,242	1,02,32,655		17,64,746
0216 Housing	21,99,924	85,28,289		40,92,142
0220 Information and Publicity		240		
0230 Labour and Employment		36,112		
Total(ii) Social Services :	83,84,961	3,05,45,223		69,51,532
(iii) Economic Services				
0401 Crop Husbandry	1,13,600	3,29,700		

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	31,768	1,91,243		1,14,502
0405 Fisheries		10,000		
0406 Forestry and Wild Life	3,58,82,453	5,60,53,958		1,41,92,175
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	4,05,827	15,11,068		2,87,848
0435 Other Agricultural Programmes	390	390		
0701 Major and Medium Irrigation	1,45,000	7,08,400		1,67,000
0702 Minor Irrigation	69,000	69,000		2,39,000
0802 Petroleum	200	1,700		500
0851 Village and Small Industries		10,96,350		1,43,428
1425 Other Scientific Research	99,990	2,26,100		1,32,450
1452 Tourism	8,80,000	26,00,000		4,40,000
1475 Other General Economic Services	2,03,397	6,37,724		77,228
Total(iii) Economic Services :	3,78,31,625	6,34,52,833		1,57,94,131
Total (c) Other Non-Tax Revenue :	6,92,06,113	21,94,28,393		21,61,12,398
Total B. NON-TAX REVENUE :	6,96,98,778	22,60,92,157		21,63,36,062
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,26,90,01,940	21,38,52,94,249		20,09,04,82,684
Total :	6,26,90,01,940	21,38,52,94,249		20,09,04,82,684
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	6,26,90,01,940	21,38,52,94,249		20,09,04,82,684
Total - Receipt Heads (Revenue Account) :	12,14,16,71,988	41,67,57,36,893		31,84,21,70,051

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

Run Date : 07/09/2022

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	20,34,91,643	83,40,57,674	2,07,56,26,000	69,05,21,362
2012 President/Vice-President/Governor/Administrator of Union Territories	37,70,352	1,49,35,590	7,84,01,000	1,73,29,981
2013 Council of Ministers	24,84,651	75,01,293	14,88,46,000	1,37,75,106
2014 Administration of Justice	4,72,18,773	18,32,92,117	1,12,41,44,000	14,05,94,690
2015 Elections	81,79,289	3,06,83,145	22,67,25,000	2,99,31,787
Total (a) Organs of State	26,51,44,708	1,07,04,69,819	3,65,37,42,000	89,21,52,926

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Run Date : 07/09/2022

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	2,90,94,308	12,91,87,902	59,37,69,000	14,16,75,236
2030 Stamps and Registration	24,21,298	1,18,03,390	8,26,52,000	1,08,97,560
Total(ii) Collection of Taxes on Property and Capital Transactions	3,15,15,606	14,09,91,292	67,64,21,000	15,25,72,796
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	29,787	11,42,943	91,95,000	22,26,551
2040 Taxes on Sales, Trade etc.	54,28,553	1,85,62,854	5,47,59,000	1,48,09,202
2041 Taxes on Vehicles	95,93,744	3,05,41,565	19,78,98,000	1,89,82,171
2045 Other Taxes and Duties on Commodities and Services	1,48,443	5,78,555	18,21,000	5,18,180
Total(iii) Collection of Taxes on Commodities and Services	1,52,00,527	5,08,25,917	26,36,73,000	3,65,36,104
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,71,126	11,04,241	72,20,000	9,93,005
Total(iv) Other Fiscal Services	2,71,126	11,04,241	72,20,000	9,93,005
Total (b) Fiscal Services	4,69,87,259	19,29,21,450	94,73,14,000	19,01,01,905
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	27,83,26,678	1,09,54,21,355	9,63,08,31,000	16,43,87,441
Total (c) Interest payment and servicing of Debt	27,83,26,678	1,09,54,21,355	9,63,08,31,000	16,43,87,441

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Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	29,18,319	1,46,01,390	6,98,96,000	1,02,08,545
2052 Secretariat-General Services	6,01,06,430	25,63,90,133	1,18,26,10,000	19,40,23,560
2053 District Administration	3,72,10,317	16,31,54,421	69,39,57,000	16,44,46,392
2054 Treasury and Accounts Administration	1,13,97,791	5,21,27,293	28,80,43,000	4,33,70,709
2055 Police	1,66,94,93,636	6,33,84,77,745	22,80,82,47,000	5,74,66,19,901
2056 Jails	4,91,95,065	11,74,71,356	41,27,80,000	8,53,43,488
2058 Stationery and Printing	35,16,226	1,34,99,176	7,87,39,000	1,61,52,672
2059 Public Works	1,82,19,349	5,54,92,335	21,98,37,000	5,02,69,042
2062 Vigilance	6,34,950	42,40,479	3,16,55,000	32,77,103
2070 Other Administrative Services	7,64,15,971	27,23,89,365	1,20,92,01,000	20,97,23,945
Total (d) Administrative Services	1,92,91,08,054	7,28,78,43,693	26,99,49,65,000	6,52,34,35,357
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,90,08,54,759	6,86,27,76,446	22,27,00,89,000	6,63,65,41,737
Total (e) Pensions and Miscellaneous General Services	1,90,08,54,759	6,86,27,76,446	22,27,00,89,000	6,63,65,41,737
Total A. GENERAL SERVICES	4,42,04,21,458	16,50,94,32,763	63,49,69,41,000	14,40,66,19,366

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	3,10,39,59,309	6,54,23,61,605	25,73,54,45,000	4,17,99,23,069
2203 Technical Education	1,13,29,800	3,98,03,075	25,97,28,000	3,03,51,933
2204 Sports and Youth Services	2,18,70,295	9,37,82,908	58,59,79,000	10,13,02,781
2205 Art and Culture	69,35,079	3,85,85,072	28,34,81,000	3,59,06,256
Total (a) Education, Sports, Art and Culture	3,14,40,94,483	6,71,45,32,660	26,86,46,33,000	4,34,74,84,039
(b) Health and Family Welfare				
2210 Medical and Public Health	1,61,50,91,302	3,21,96,42,171	10,64,41,65,000	2,00,69,94,316
2211 Family Welfare	4,26,01,374	9,90,49,299	52,03,19,000	8,03,84,245
Total (b) Health and Family Welfare	1,65,76,92,676	3,31,86,91,470	11,16,44,84,000	2,08,73,78,561
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,00,51,326	14,13,49,736	1,30,25,22,000	43,66,20,465
2217 Urban Development	47,78,17,288	66,55,78,143	3,52,69,38,000	18,79,60,284
Total (c) Water Supply, Sanitation, Housing and Urban Development	51,78,68,614	80,69,27,879	4,82,94,60,000	62,45,80,749
(d) Information and Broadcasting				
2220 Information and Publicity	1,03,88,202	2,99,94,664	13,57,81,000	2,51,23,583
Total (d) Information and Broadcasting	1,03,88,202	2,99,94,664	13,57,81,000	2,51,23,583

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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	77,16,36,027	81,32,92,850	2,32,06,91,000	6,02,71,566
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	77,16,36,027	81,32,92,850	2,32,06,91,000	6,02,71,566
(f) Labour and Labour Welfare				
2230 Labour and Employment	4,20,63,197	9,27,70,417	4,10,21,33,000	15,11,53,407
Total (f) Labour and Labour Welfare	4,20,63,197	9,27,70,417	4,10,21,33,000	15,11,53,407
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	49,49,86,219	1,34,41,87,898	3,29,14,78,000	57,70,11,553
2236 Nutrition	20,62,26,391	45,00,97,112	2,13,05,99,000	48,70,41,442
2245 Relief on account of Natural Calamities	4,50,32,698	8,41,07,948	1,48,17,38,000	10,31,51,028
Total (g) Social Welfare and Nutrition	74,62,45,308	1,87,83,92,958	6,90,38,15,000	1,16,72,04,023
Total B. SOCIAL SERVICES	6,88,99,88,507	13,65,46,02,898	56,32,09,97,000	8,46,31,95,928

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Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	48,13,87,342	66,21,15,476	3,75,72,25,000	20,64,89,445
2402 Soil and Water Conservation	1,12,43,788	7,07,45,089	60,00,28,000	6,07,90,428
2403 Animal Husbandry	10,98,91,087	28,07,02,860	2,25,18,93,000	24,00,12,790
2404 Dairy Development	11,29,003	47,55,931	3,40,92,000	56,60,616
2405 Fisheries	10,00,91,163	14,62,91,745	57,85,66,000	5,76,10,620
2406 Forestry and Wild Life	3,87,73,093	16,20,66,146	7,49,76,28,000	13,80,92,624
2408 Food, Storage and Warehousing	1,49,63,881	5,87,51,150	78,03,62,000	5,12,47,461
2415 Agricultural Research and Education	16,25,610	68,22,727	5,05,32,000	65,10,463
2425 Co-operation	1,77,58,990	7,05,96,784	37,96,74,000	6,79,39,821
Total (a) Agriculture and Allied Activities	77,68,63,957	1,46,28,47,908	15,93,00,00,000	83,43,54,268
(b) Rural Development				
2501 Special Programmes for Rural Development	3,69,30,696	7,88,36,366	76,91,08,000	6,19,50,338
2505 Rural Employment	61,85,42,212	3,47,51,41,462	19,06,33,83,000	4,24,06,64,500
2515 Other Rural Development Programme	8,20,10,877	31,64,80,877	2,05,19,95,000	46,99,65,513
Total (b) Rural Development	73,74,83,785	3,87,04,58,705	21,88,44,86,000	4,77,25,80,351
(c) Special Areas Programmes				
2575 Other Special Area Programmes	25,92,90,652	26,95,66,652	49,78,00,000	
Total (c) Special Areas Programmes	25,92,90,652	26,95,66,652	49,78,00,000	

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,76,33,393	7,02,49,762	35,95,50,000	7,29,23,109
2701 Medium Irrigation	75,53,473	2,97,37,458	21,68,90,000	3,17,79,783
2702 Minor Irrigation	64,56,356	2,23,39,326	15,19,88,000	2,18,69,069
2705 Command Area Development	29,26,232	1,20,87,216	5,64,39,000	1,23,23,961
2711 Flood Control and Drainage	99,14,101	3,85,11,310	17,53,60,000	3,84,24,203
Total (d) Irrigation and Flood Control	4,44,83,555	17,29,25,072	96,02,27,000	17,73,20,125
(e) Energy				
2801 Power	9,79,27,954	42,06,07,762	4,66,71,95,000	84,68,01,412
Total (e) Energy	9,79,27,954	42,06,07,762	4,66,71,95,000	84,68,01,412
(f) Industry and Minerals				
2851 Village and Small Industries	3,37,11,416	13,99,76,203	1,86,71,45,000	13,33,67,725
2852 Industries	3,32,09,286	3,46,65,670	22,73,00,000	24,70,156
2853 Non-ferrous Mining and Metallurgical Industries	11,57,653	45,88,115	2,65,45,000	59,98,462
Total (f) Industry and Minerals	6,80,78,355	17,92,29,988	2,12,09,90,000	14,18,36,343
(g) Transport				
3054 Roads and Bridges	3,97,12,036	16,95,79,773	1,50,42,71,000	13,64,80,501
Total (g) Transport	3,97,12,036	16,95,79,773	1,50,42,71,000	13,64,80,501

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	1,59,61,411	6,45,56,122	42,71,28,000	1,88,70,977
3435 Ecology and Environment	40,65,793	1,58,40,849	11,07,46,000	13,84,51,044
Total (i) Science Technology and Environment	2,00,27,204	8,03,96,971	53,78,74,000	15,73,22,021
(j) General Economic Services				
3451 Secretariat-Economic Services	1,67,50,014	4,63,57,250	2,14,64,47,000	2,98,53,021
3452 Tourism	2,27,80,138	4,19,82,705	24,57,10,000	70,41,520
3454 Census Surveys and Statistics	1,08,38,748	4,47,14,305	29,68,04,000	4,30,17,340
3475 Other General Economic Services	49,57,878	1,95,65,482	7,09,65,000	1,86,94,076
Total (j) General Economic Services	5,53,26,778	15,26,19,742	2,75,99,26,000	9,86,05,957
Total C. ECONOMIC SERVICES	2,09,91,94,276	6,77,82,32,573	50,86,27,69,000	7,16,53,00,978
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,77,925	85,73,63,455	5,94,36,43,000	1,52,80,44,772
Total	7,77,925	85,73,63,455	5,94,36,43,000	1,52,80,44,772
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	7,77,925	85,73,63,455	5,94,36,43,000	1,52,80,44,772
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	13,41,03,82,166	37,79,96,31,689	1,76,62,43,50,000	31,56,31,61,044

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	20,63,86,247	20,63,86,247	43,98,72,000	3,67,40,987
4059 Capital Outlay on Public Works	3,51,93,847	4,18,99,745	77,37,40,000	1,37,16,800
Total	24,15,80,094	24,82,85,992	1,21,36,12,000	5,04,57,787
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	24,15,80,094	24,82,85,992	1,21,36,12,000	5,04,57,787

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

Run Date : 07/09/2022

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	1,06,53,584	6,71,33,584	80,65,50,000	8,88,50,000
Total (a) Capital Account of Education, Sports, Art and Culture	1,06,53,584	6,71,33,584	80,65,50,000	8,88,50,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1,72,31,00,000	1,72,31,00,000	1,35,22,04,000	40,21,29,000
Total (b) Capital Account of Health and Family Welfare	1,72,31,00,000	1,72,31,00,000	1,35,22,04,000	40,21,29,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	63,37,13,436	1,60,65,92,649	11,96,08,11,000	1,93,26,25,635
4217 Capital Outlay on Urban Development	5,63,04,556	15,71,45,556	4,29,13,88,000	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	69,00,17,992	1,76,37,38,205	16,25,21,99,000	1,93,26,25,635
(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	1,49,58,12,670	1,54,74,76,793	58,93,67,000	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,49,58,12,670	1,54,74,76,793	58,93,67,000	
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	7,73,35,000	7,73,35,000	56,78,44,000	
Total (g) Capital Account of Social Welfare and Nutrition	7,73,35,000	7,73,35,000	56,78,44,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,99,69,19,246	5,17,87,83,582	19,56,81,64,000	2,42,36,04,635

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		4,44,50,000	17,16,50,00,000	2,22,50,00,000
Total (b) Capital Account of Rural Development		4,44,50,000	17,16,50,00,000	2,22,50,00,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	1,20,00,000	3,45,38,000	10,19,65,000	1,98,41,073
4575 Capital Outlay on other Special Areas Programmes	31,93,77,000	1,70,93,46,200	6,98,49,28,000	59,00,00,000
Total (c) Capital Account of Special Areas Programme	33,13,77,000	1,74,38,84,200	7,08,68,93,000	60,98,41,073
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	10,96,51,296	17,07,12,090	1,18,50,00,000	25,43,66,053
4702 Capital Outlay on Minor Irrigation	1,10,26,568	4,33,46,664	3,38,00,92,000	4,34,19,219
4705 Capital Outlay on Command Area Development	2,08,50,000	2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	38,86,726	2,51,16,019	6,85,02,11,000	91,41,370
Total (d) Capital Account of Irrigation and Flood Control	14,54,14,590	26,00,24,773	11,89,08,98,000	30,69,26,642
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	5,73,63,353	70,28,61,753	7,64,56,53,000	1,24,40,98,585
Total (g) Capital Account of Transport	5,73,63,353	70,28,61,753	7,64,56,53,000	1,24,40,98,585
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	14,19,19,600	14,19,19,600	1,68,27,88,000	10,98,01,845
Total (i) Capital Account of Science Technology and Environment	14,19,19,600	14,19,19,600	1,68,27,88,000	10,98,01,845

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

Run Date : 07/09/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	67,60,74,543	2,89,31,40,326	45,47,12,32,000	4,49,56,68,145
Total - Expenditure Heads - (Capital Account)	4,91,45,73,883	8,32,02,09,900	66,25,30,08,000	6,96,97,30,567
Total - Expenditure (Rev. & Cap. Accounts)	18,32,49,56,049	46,11,98,41,589	2,42,87,73,58,000	38,53,28,91,611

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,63,34,833

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

Run Date : 07/09/2022

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)	11,40,91,87,083	15,47,05,73,835	8,20,99,20,079	14,00,35,02,453	3,19,92,67,004	1,46,70,71,381	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	24,19,99,000	31,12,71,000	4,51,77,975	9,08,73,499	19,68,21,025	22,03,97,501	41,74,29,000
Total E. PUBLIC DEBT	11,65,11,86,083	15,78,18,44,835	8,25,50,98,054	14,09,43,75,952	3,39,60,88,029	1,68,74,68,882	77,30,31,42,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	98,500	4,63,860			98,500	4,63,860	
Total (a) Agriculture and Allied Activities	98,500	98,500			98,500	4,63,860	
Total Loans for Economic Services	98,500	4,63,860			98,500	4,63,860	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	4,83,140	33,33,017	42,50,000	5,22,50,000	-37,66,860	-4,89,16,983	13,20,01,000
Total Loans to Government Servants etc.	4,83,140	33,33,017	42,50,000	5,22,50,000	-37,66,860	-4,89,16,983	13,20,01,000
Total F. LOANS AND ADVANCES	5,81,640	37,96,877	42,50,000	5,22,50,000	-36,68,360	-4,84,53,123	13,20,01,000
Total - E & F	11,65,17,67,723	15,78,56,41,712	8,25,93,48,054	14,14,66,25,952	3,39,24,19,669	1,63,90,15,759	77,43,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	23,79,34,39,711	57,46,13,78,604	26,58,43,04,103	60,26,64,67,541	-2,79,08,64,392	-2,80,50,88,937	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	23,79,34,39,711	57,46,13,78,604	26,58,43,04,103	60,26,64,67,541	-2,79,08,64,392	-2,80,50,88,937	

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

Run Date : 07/09/2022

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	17,98,18,613	67,94,52,685	75,94,71,760	83,72,98,342	-57,96,53,147	-15,78,45,657	
Total (b) State Provident Funds	17,98,18,613	67,94,52,685	75,94,71,760	83,72,98,342	-57,96,53,147	-15,78,45,657	
(c) Other Accounts							
8011 Insurance and Pension Funds	25,69,223	1,05,51,150	1,00,32,440	1,05,49,799	-74,63,217	1,351	
Total (c) Other Accounts	25,69,223	1,05,51,150	1,00,32,440	1,05,49,799	-74,63,217	1,351	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	18,23,87,836	69,00,03,835	76,95,04,200	84,78,48,141	-58,71,16,364	-15,78,44,306	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	18,28,55,873	89,24,20,365			18,28,55,873	89,24,20,365	
Total (a) Deposits bearing Interest	18,28,55,873	89,24,20,365			18,28,55,873	89,24,20,365	
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,06,56,048	9,05,47,424	25,97,409	26,54,94,852	80,58,639	-17,49,47,428	
Total (b) Deposits not bearing Interest	1,06,56,048	9,05,47,424	25,97,409	26,54,94,852	80,58,639	-17,49,47,428	
(c) Advances							
8550 Civil Advances				60,000		-60,000	
Total (c) Advances				60,000		-60,000	
Total K. DEPOSITS AND ADVANCES	19,35,11,921	98,29,67,789	25,97,409	26,55,54,852	19,09,14,512	71,74,12,937	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	7,43,35,58,742	31,96,30,29,445	3,65,21,47,058	28,44,95,92,749	3,78,14,11,684	3,51,34,36,697	
Total (b) Suspense	7,43,35,58,742	31,96,30,29,445	3,65,21,47,058	28,44,95,92,749	3,78,14,11,684	3,51,34,36,697	
(c) Other Accounts							
8671 Departmental Balances	19,500	26,85,024	3,50,91,992	3,55,64,492	-3,50,72,492	-3,28,79,468	

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

Run Date : 07/09/2022

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
L. SUSPENSE AND MISCELLANEOUS							
(c) Other Accounts							
8673	Cash Balance Investment Account	17,36,00,000	17,36,00,000	17,36,00,000	17,36,00,000		
8675	Deposits with Reserve Bank	61,01,95,59,791	1,74,43,60,92,152	61,01,95,59,791	1,74,43,60,92,152		
Total (c) Other Accounts		61,19,31,79,291	1,74,61,23,77,176	61,22,82,51,783	1,74,64,52,56,644	-3,50,72,492	-3,28,79,468
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries				78,840		-78,840
Total (d) Accounts with Governments of Foreign Countries					78,840		-78,840
Total L. SUSPENSE AND MISCELLANEOUS		68,62,67,38,033	2,06,57,54,06,621	64,88,03,98,841	2,03,09,49,28,233	3,74,63,39,192	3,48,04,78,389
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	92,81,53,990	2,76,04,55,219	1,66,02,62,574	4,50,52,90,265	-73,21,08,584	-1,74,48,35,046
Total (a) Money Orders and other Remittances		92,81,53,990	2,76,04,55,219	1,66,02,62,574	4,50,52,90,265	-73,21,08,584	-1,74,48,35,046
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	79,82,803	2,33,48,478	1,03,96,617	3,37,45,095	-24,13,814	-1,03,96,617
Total (b) Inter-Government Adjustment Account		79,82,803	2,33,48,478	1,03,96,617	3,37,45,095	-24,13,814	-1,03,96,617
Total M. REMITTANCES		93,61,36,793	2,78,38,03,697	1,67,06,59,191	4,53,90,35,360	-73,45,22,398	-1,75,52,31,663
Total - Part II Contingency Fund							
Total - Part III Public Account		69,93,87,74,584	2,11,03,21,81,943	67,32,31,59,642	2,08,74,73,66,587	2,61,56,14,942	2,28,48,15,356
Total - Consolidated / Contingency Fund & Public Account		93,73,22,14,295	2,68,49,35,60,547	93,90,74,63,745	2,69,01,38,34,128	-17,52,49,450	-52,02,73,581

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2022-23

Dept Name		Ac Bill Amount
1	APRIL	
	Department of Information & Public Relations	98,000
	Finance Department	1,19,36,139
	Total for the month :	1,20,34,139
2	MAY	
	Medical & Health Services Department	7,61,47,000
	Planning Department	33,53,46,000
	Sports & Youth Services Department	5,64,80,000
	State Academy of Training	13,44,540
	Tourism Department	1,40,00,000
	Total for the month :	48,33,17,540
3	JUNE	
	Finance Department	1,20,87,921
	Labour Department	10,00,000
	Medical & Health Services Department	42,16,00,000
	Planning Department	1,05,46,23,200
	Rural Development & Panchayati Raj	4,44,50,000
	Social Welfare Department	23,25,23,925
	Total for the month :	1,76,62,85,046
4	JULY	
	Department of Tribals Affairs and Hills Development	22,84,18,800
	Education (S) Department	1,59,36,61,538
	Family & Children Welfare Bureau	2,10,64,000
	Finance Department	1,21,40,810
	Jail (Prison) Department	3,00,00,000
	Medical & Health Services Department	3,01,07,98,000
	Municipal Administration, Housing & Urban Development	2,74,04,556
	Planning Department	31,93,77,000
	Police Department	20,90,24,509
	Relief and Disaster Management Department	23,84,000
	Social Welfare Department	34,71,23,242
	Sports & Youth Services Department	1,17,01,304
	Total for the month :	5,81,30,97,759
		8,07,47,34,484

Sr. Accounts Officer/Bk_Bud

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

Financial Year	Accounting Month	Amt. place under suspense
2022-23	APRIL	10,00,00,000
Total for the current year		10,00,00,000
Progressive figure of the previous years :		5,21,62,36,707
Gross Figure :		5,31,62,36,707

Treasury wise details of CPUS upto the month of July 2022

1.Consolidated fund of the current month : 26,58,43,04,103

2.Progressive Consolidated fund upto the current month : 60,26,64,67,541

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	3,43,00,09,042	3,43,00,09,042
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	10,00,00,000	.1659	6,88,38,432	16,88,38,432
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	10,00,00,000	.1659	5,21,62,36,707	5,31,62,36,707

Sr. Accounts officer,
Book/Budget section

1. Certified that the Accounts of the Government of Manipur State for the month of July 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.	-36,93,11,795
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-41,55,73,307
Receipts of the month :	Rs.	93,73,22,14,295
Total :	Rs.	93,36,29,02,500
Disbursements of the month :	Rs.	93,90,74,63,745
Closing Balance :	Rs.	-54,45,61,245

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-59,08,22,757
Total :	Rs.	93,36,29,02,500

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. 3,15,34,251** and differs from that noted above by **Rs. 62,23,57,008** as follows :-

	Additions	Deductions
As per this Account :	...	59,08,22,757
As per Cash Balance Report :	3,15,34,251	...
Total :	3,15,34,251	59,08,22,757
Net :	62,23,57,008	...

Date : 07-09-2022

Principal Accountant General(A&E)