

# CIVIL ACCOUNTS

Run Date: 19/01/2023

Form No. AG 125

A

for THE STATE OF MANIPUR

for November 2022

## GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	12,85,21,57,638	89,36,30,31,431		55,07,20,07,394
<b>Total - Expenditure met from Revenue</b>	10,73,97,65,578	78,98,73,70,947	1,79,21,61,98,000	71,92,72,31,003
<b>Total - Capital Account outside the Revenue Account</b>	1,73,86,04,166	16,54,12,79,420	94,03,58,59,000	16,07,60,61,095
<b>Net Public Debt and Loans and Advances by the State Government</b>	2,10,53,16,014	7,39,29,23,845	77,43,51,43,000	-1,97,28,27,909
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	2,47,91,03,908	1,22,73,04,909		-34,90,41,12,613
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-2,49,60,24,768	-1,75,55,88,642		22,14,90,99,063
<b>Total - Transaction :</b>	-1,69,20,860	-52,82,83,733		-12,75,50,13,550
<b>Opening Balance</b>	-53,56,50,536	-2,42,87,664		
<b>Closing Balance</b>	-55,25,71,396	-55,25,71,397		-12,75,50,13,550

**Disburser's Statement of State Account(Civil)  
for the month of 11/2022**

**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	1,39,74,18,674.00	1,39,79,05,309.00	1,39,74,18,674.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,89,30,63,073.00	2,89,47,13,087.38	2,89,30,63,073.00	16,50,014.38
Imphal Sub-Treasury	.00	2,72,28,95,453.00	2,72,28,95,453.00	2,72,28,95,453.00	.00
Moirang Sub-Treasury	.00	6,75,35,716.00	6,75,35,716.00	6,75,35,716.00	.00
Lamphel Treasury	2,67,01,615.31	2,18,09,65,072.00	2,20,76,66,687.31	2,18,09,65,072.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	27,80,99,024.00	28,24,35,804.54	27,80,99,024.00	43,36,780.54
Moreh Sub-Treasury	.00	5,75,81,654.00	5,75,81,654.00	5,75,81,654.00	.00
Senapati Treasury	- 1,09,265.02	31,29,61,101.00	31,28,51,835.98	31,29,61,101.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	14,09,57,574.00	14,16,67,478.00	14,09,57,574.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	47,08,65,865.00	47,24,27,504.64	47,08,65,865.00	15,61,639.64
Bishnupur Treasury	- 2.00	37,64,83,334.00	37,64,83,332.00	37,64,83,334.00	- 2.00
Thoubal Treasury	7,72,205.00	64,19,79,469.00	64,27,51,674.00	64,19,79,469.00	7,72,205.00
Tamenglong Treasury	24,933.12	26,34,20,639.00	26,34,45,572.12	26,34,20,639.00	24,933.12
Jiribam Treasury	4,66,746.58	7,05,55,778.00	7,10,22,524.58	7,05,55,778.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	32,20,80,635.00	33,17,40,940.41	32,20,80,635.00	96,60,305.41
Kakching Sub-Treasury	.00	11,23,83,365.00	11,23,83,365.00	11,23,83,365.00	.00
Saitu Gamphazol Sub-Treasury	.00	7,03,25,422.00	7,03,25,422.00	7,03,25,422.00	.00
Wangoi Sub Treasury	.00	11,31,47,875.00	11,31,47,875.00	11,31,47,875.00	.00
Deputy Resident Commissioner,Guwahat	.00	13,52,495.00	13,52,495.00	13,52,495.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>12,49,40,72,218.00</b>	<b>12,54,03,33,729.96</b>	<b>12,49,40,72,218.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-13,86,90,10,38,894.13	.00	-13,86,90,10,38,894.13	11,61,39,25,394.00	-13,98,51,49,64,288.13
RBI (CAO)	13,86,31,91,26,845.86	23,52,72,40,217.57	14,09,84,63,67,063.43	11,93,02,35,683.57	13,97,91,61,31,379.86
<b>Grand Total :</b>	<b>- 53,56,50,536.31</b>	<b>73,21,98,57,152.00</b>	<b>72,68,42,06,615.69</b>	<b>73,23,67,78,012.00</b>	<b>- 55,25,71,396.31</b>

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

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

Run Date : 18/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Part 1 - Consolidated Fund</b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	2,74,28,00,000	13,71,40,00,000		6,59,88,00,000
0006 State Goods and Services Tax (SGST)	1,28,78,94,875	8,92,45,57,616		5,59,79,66,597
<b>Total (a) Goods and Services Tax :</b>	<b>4,03,06,94,875</b>	<b>22,63,85,57,616</b>		<b>12,19,67,66,597</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,60,82,00,000	11,86,74,00,000		6,36,46,00,000
0021 Taxes on Income Other than Corporation Tax	2,51,89,00,000	11,46,12,00,000		4,12,63,00,000
0028 Other Taxes on Income and Expenditure	49,07,633	8,05,22,991		6,91,42,221
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>5,13,20,07,633</b>	<b>23,40,91,22,991</b>		<b>10,56,00,42,221</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	47,46,415	4,84,00,733		2,06,49,924
0030 Stamps and Registration Fees	1,20,17,691	8,80,89,879		4,60,41,142
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,67,64,106</b>	<b>13,64,90,612</b>		<b>6,66,91,066</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	36,22,00,000	1,81,10,00,000		1,02,85,00,000
0038 Union Excise Duties	11,28,00,000	56,40,00,000		49,80,00,000
0039 State Excise	1,49,15,622	11,04,08,546		9,81,13,214
0040 Taxes on Sales, Trade etc.	31,46,61,006	2,32,10,67,356		2,82,98,76,136
0041 Taxes on Vehicles	9,69,22,562	52,92,12,471		29,06,92,294
0042 Taxes on Goods and Passengers	1,50,939	69,34,636		21,82,635
0043 Taxes and Duties on Electricity	5,790	68,805		9,805
0044 Service Tax	84,00,000	4,20,29,777		1,05,39,570
0045 Other Taxes and Duties on Commodities and Services	7,61,553	45,80,150		9,20,964
<b>Total (d) Taxes on Commodities and Services other than Goods and</b>	<b>91,08,17,472</b>	<b>5,38,93,01,741</b>		<b>4,75,88,34,618</b>

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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				
<b>Services Tax :</b>				
<b>Total A. TAX REVENUE :</b>	<b>10,09,02,84,086</b>	<b>51,57,34,72,960</b>		<b>27,58,23,34,502</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3,98,913	1,55,17,803		12,23,606
0050 Dividends and Profits	80,560	80,560		
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>4,79,473</b>	<b>1,55,98,363</b>		<b>12,23,606</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,72,049		
0055 Police	1,77,190	66,95,167		1,34,73,341
0058 Stationery and Printing	2,96,267	2,96,267		15,731
0059 Public Works	21,000	1,03,55,100		52,61,323
0070 Other Administrative Services	93,78,690	5,48,69,217		1,42,22,578
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,77,277	2,69,61,559		15,12,434
0075 Miscellaneous General Services	2,36,82,179	16,73,31,239		44,20,21,084
<b>Total(i) General Services :</b>	<b>3,44,32,603</b>	<b>26,66,80,598</b>		<b>47,65,06,491</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	47,63,999	1,56,53,080		7,10,653
0210 Medical and Public Health	3,10,200	38,06,060		46,34,325
0215 Water Supply and Sanitation	20,13,670	1,94,20,464		1,25,53,263
0216 Housing	13,28,518	1,74,50,155		1,17,32,957

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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				
0220 Information and Publicity		240		1,000
0230 Labour and Employment	1,29,110	1,65,222		
<b>Total(ii) Social Services :</b>	<b>85,45,497</b>	<b>5,64,95,221</b>		<b>2,96,32,198</b>
(iii) Economic Services				
0401 Crop Husbandry	7,66,440	13,28,814		12,000
0403 Animal Husbandry	1,99,787	5,43,624		2,53,481
0405 Fisheries		76,300		46,700
0406 Forestry and Wild Life	1,36,16,864	9,73,24,768		2,97,54,817
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	2,75,845	29,98,129		9,55,163
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	2,04,000	11,02,200		3,23,600
0702 Minor Irrigation		96,000		2,39,000
0802 Petroleum		1,700		1,100
0851 Village and Small Industries		14,55,810		8,39,377
1425 Other Scientific Research	61,510	4,23,300		1,32,450
1452 Tourism	4,40,000	39,20,000		4,40,000
1475 Other General Economic Services	4,23,987	14,80,834		6,59,470
<b>Total(iii) Economic Services :</b>	<b>1,59,88,433</b>	<b>11,07,69,069</b>		<b>3,36,57,158</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>5,89,66,533</b>	<b>43,39,44,888</b>		<b>53,97,95,847</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>5,94,46,006</b>	<b>44,95,43,251</b>		<b>54,10,19,453</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,70,24,27,546	37,34,00,15,220		39,14,53,00,583

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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
<b>Total :</b>	<b>2,70,24,27,546</b>	<b>37,34,00,15,220</b>		<b>39,14,53,00,583</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>2,70,24,27,546</b>	<b>37,34,00,15,220</b>		<b>39,14,53,00,583</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>12,85,21,57,638</b>	<b>89,36,30,31,431</b>		<b>67,26,86,54,538</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	15,45,46,162	1,52,68,64,753	2,07,56,26,000	1,36,95,66,452
2012 President/Vice-President/Governor/Administrator of Union Territories	51,18,675	3,44,00,555	7,84,01,000	3,33,75,804
2013 Council of Ministers	1,82,01,538	8,19,77,980	14,88,46,000	3,89,72,421
2014 Administration of Justice	4,72,62,055	39,64,32,110	1,19,09,07,000	30,82,53,279
2015 Elections	77,44,353	51,81,293	25,28,33,000	9,16,48,328
<b>Total (a) Organs of State</b>	<b>23,28,72,783</b>	<b>2,04,48,56,691</b>	<b>3,74,66,13,000</b>	<b>1,84,18,16,284</b>

**CIVIL ACCOUNTS  
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FOR NOVEMBER, 2022.**

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,58,39,305	27,46,31,685	59,37,69,000	28,37,36,770
2030 Stamps and Registration	24,66,448	5,24,11,087	8,26,52,000	2,08,61,065
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,83,05,753</b>	<b>32,70,42,772</b>	<b>67,64,21,000</b>	<b>30,45,97,835</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	2,53,964	18,29,537	91,95,000	48,17,749
2040 Taxes on Sales, Trade etc.	36,33,855	3,60,96,215	6,65,34,000	3,07,11,981
2041 Taxes on Vehicles	57,78,118	6,27,04,965	22,61,53,000	5,85,06,551
2045 Other Taxes and Duties on Commodities and Services	1,49,733	11,77,487	18,21,000	10,58,689
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>98,15,670</b>	<b>10,18,08,204</b>	<b>30,37,03,000</b>	<b>9,50,94,970</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,23,125	23,05,963	72,20,000	20,10,498
<b>Total(iv) Other Fiscal Services</b>	<b>3,23,125</b>	<b>23,05,963</b>	<b>72,20,000</b>	<b>20,10,498</b>
<b>Total (b) Fiscal Services</b>	<b>4,84,44,548</b>	<b>43,11,56,939</b>	<b>98,73,44,000</b>	<b>40,17,03,303</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,38,63,80,291	4,65,76,05,744	9,63,08,31,000	3,52,92,21,028
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,38,63,80,291</b>	<b>4,65,76,05,744</b>	<b>9,63,08,31,000</b>	<b>3,52,92,21,028</b>



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Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	31,51,863	4,32,63,301	6,98,96,000	2,30,28,289
2052 Secretariat-General Services	6,50,43,876	60,38,55,197	1,18,26,10,000	43,40,36,338
2053 District Administration	4,01,14,886	33,67,22,065	69,39,57,000	32,63,11,572
2054 Treasury and Accounts Administration	1,17,51,015	10,57,36,426	29,12,08,000	9,05,08,714
2055 Police	1,58,44,80,451	12,88,72,94,437	21,06,75,56,000	11,70,56,15,225
2056 Jails	2,58,51,271	22,55,90,486	41,67,78,000	17,51,84,523
2058 Stationery and Printing	32,70,312	3,39,94,234	7,24,39,000	3,04,80,585
2059 Public Works	1,26,62,700	11,06,19,063	32,98,37,000	10,37,62,069
2062 Vigilance	13,35,717	96,11,460	3,16,55,000	73,88,007
2070 Other Administrative Services	8,30,29,005	60,22,23,282	1,26,56,01,000	53,31,20,426
<b>Total (d) Administrative Services</b>	<b>1,83,06,91,096</b>	<b>14,95,89,09,951</b>	<b>25,42,15,37,000</b>	<b>13,42,94,35,748</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,07,94,89,533	15,93,82,56,806	23,51,00,89,000	13,46,63,97,704
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>2,07,94,89,533</b>	<b>15,93,82,56,806</b>	<b>23,51,00,89,000</b>	<b>13,46,63,97,704</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,57,78,78,251</b>	<b>38,03,07,86,131</b>	<b>63,29,64,14,000</b>	<b>32,66,85,74,067</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,36,06,30,819	11,81,24,19,000	24,53,87,32,000	9,46,74,18,005
2203 Technical Education	4,57,81,283	11,28,78,923	25,97,28,000	7,30,52,757
2204 Sports and Youth Services	2,69,37,629	29,62,71,014	75,18,55,000	20,88,43,207
2205 Art and Culture	1,28,58,719	9,34,61,850	38,02,02,000	8,42,69,823
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,44,62,08,450</b>	<b>12,31,50,30,787</b>	<b>25,93,05,17,000</b>	<b>9,83,35,83,792</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	48,94,99,431	6,10,88,08,760	11,82,90,23,000	5,24,28,37,950
2211 Family Welfare	2,08,53,757	16,33,65,910	56,27,05,000	13,32,55,968
<b>Total (b) Health and Family Welfare</b>	<b>51,03,53,188</b>	<b>6,27,21,74,670</b>	<b>12,39,17,28,000</b>	<b>5,37,60,93,918</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,04,53,341	50,52,39,983	1,57,83,03,000	72,86,12,878
2217 Urban Development	11,44,85,565	1,00,39,41,115	3,30,97,21,000	27,92,29,121
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>16,49,38,906</b>	<b>1,50,91,81,098</b>	<b>4,88,80,24,000</b>	<b>1,00,78,41,999</b>
(d) Information and Broadcasting				
2220 Information and Publicity	1,45,15,830	7,53,71,789	16,85,83,000	5,97,61,712
<b>Total (d) Information and Broadcasting</b>	<b>1,45,15,830</b>	<b>7,53,71,789</b>	<b>16,85,83,000</b>	<b>5,97,61,712</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,73,96,598	93,75,74,078	2,53,49,25,000	80,96,15,750
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,73,96,598</b>	<b>93,75,74,078</b>	<b>2,53,49,25,000</b>	<b>80,96,15,750</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,69,67,353	17,84,58,601	4,18,59,50,000	26,99,20,025
<b>Total (f) Labour and Labour Welfare</b>	<b>1,69,67,353</b>	<b>17,84,58,601</b>	<b>4,18,59,50,000</b>	<b>26,99,20,025</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	57,24,12,263	2,54,53,31,185	6,19,49,24,000	1,89,72,86,622
2236 Nutrition	68,484	45,03,82,197	1,65,33,30,000	89,10,62,541
2245 Relief on account of Natural Calamities	51,00,509	9,38,36,704	86,88,88,000	13,17,42,895
<b>Total (g) Social Welfare and Nutrition</b>	<b>57,75,81,256</b>	<b>3,08,95,50,086</b>	<b>8,71,71,42,000</b>	<b>2,92,00,92,058</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,74,79,61,581</b>	<b>24,37,73,41,109</b>	<b>58,81,68,69,000</b>	<b>20,27,69,09,254</b>

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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	6,51,75,984	84,37,15,458	3,97,14,69,000	85,78,83,523
2402 Soil and Water Conservation	2,96,50,123	16,84,39,167	58,76,28,000	14,71,62,570
2403 Animal Husbandry	6,16,95,896	54,96,27,283	2,10,79,90,000	47,83,17,622
2404 Dairy Development	11,73,144	95,84,580	3,40,92,000	1,13,06,849
2405 Fisheries	2,26,54,106	22,10,91,391	61,96,79,000	20,26,15,505
2406 Forestry and Wild Life	4,45,39,232	40,29,47,390	3,76,67,50,000	33,36,95,476
2407 Plantations	1,60,000	1,60,000	9,00,000	
2408 Food, Storage and Warehousing	1,45,16,992	12,82,41,551	1,62,02,84,000	11,08,71,295
2415 Agricultural Research and Education	14,76,447	1,37,00,583	5,05,32,000	1,39,47,168
2425 Co-operation	1,79,62,475	14,90,15,132	37,98,97,000	14,50,40,762
2435 Other Agricultural Programmes		1,44,000	1,44,000	1,44,000
<b>Total (a) Agriculture and Allied Activities</b>	<b>25,90,04,399</b>	<b>2,48,66,66,535</b>	<b>13,13,93,65,000</b>	<b>2,30,09,84,770</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,49,83,105	18,60,66,273	74,41,08,000	54,57,86,122
2505 Rural Employment	1,50,00,00,000	6,30,48,42,017	19,18,33,83,000	8,10,36,59,500
2515 Other Rural Development Programme	7,98,25,135	1,83,22,76,216	4,22,09,90,000	75,75,79,330
<b>Total (b) Rural Development</b>	<b>1,59,48,08,240</b>	<b>8,32,31,84,506</b>	<b>24,14,84,81,000</b>	<b>9,40,70,24,952</b>

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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(c) Special Areas Programmes				
2552 North Eastern Areas		70,00,000	7,04,18,000	3,07,97,500
2575 Other Special Area Programmes		27,07,59,714	95,47,06,000	3,51,70,000
<b>Total (c) Special Areas Programmes</b>		<b>27,77,59,714</b>	<b>1,02,51,24,000</b>	<b>6,59,67,500</b>
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,84,00,545	14,49,22,493	32,65,40,000	15,16,31,331
2701 Medium Irrigation	8,61,23,976	13,93,56,630	20,45,40,000	6,59,67,935
2702 Minor Irrigation	65,14,207	4,53,77,938	15,19,88,000	5,62,48,701
2705 Command Area Development	29,28,425	2,46,65,110	5,64,39,000	2,44,51,501
2711 Flood Control and Drainage	1,01,10,104	8,02,95,436	17,53,60,000	8,30,29,405
<b>Total (d) Irrigation and Flood Control</b>	<b>12,40,77,257</b>	<b>43,46,17,607</b>	<b>91,48,67,000</b>	<b>38,13,28,873</b>
(e) Energy				
2801 Power	20,38,895	1,37,56,88,848	4,81,75,45,000	1,83,76,44,154
2810 Non-Conventional Sources of Energy		36,31,473	8,05,56,000	40,36,272
<b>Total (e) Energy</b>	<b>20,38,895</b>	<b>1,37,93,20,321</b>	<b>4,89,81,01,000</b>	<b>1,84,16,80,426</b>
(f) Industry and Minerals				
2851 Village and Small Industries	9,57,81,477	35,00,35,988	1,89,70,50,000	30,50,47,077
2852 Industries	5,14,727	3,69,42,448	24,53,00,000	49,34,334
2853 Non-ferrous Mining and Metallurgical Industries	10,08,659	92,82,792	2,65,45,000	1,17,65,089
<b>Total (f) Industry and Minerals</b>	<b>9,73,04,863</b>	<b>39,62,61,228</b>	<b>2,16,88,95,000</b>	<b>32,17,46,500</b>

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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(g) Transport				
3054 Roads and Bridges	5,25,37,223	38,65,16,893	99,85,01,000	41,92,99,605
<b>Total (g) Transport</b>	<b>5,25,37,223</b>	<b>38,65,16,893</b>	<b>99,85,01,000</b>	<b>41,92,99,605</b>
(i) Science Technology and Environment				
3425 Other Scientific Research	58,68,307	16,58,30,223	55,73,28,000	31,66,32,853
3435 Ecology and Environment	59,51,869	4,84,65,287	28,07,06,000	26,29,86,136
<b>Total (i) Science Technology and Environment</b>	<b>1,18,20,176</b>	<b>21,42,95,510</b>	<b>83,80,34,000</b>	<b>57,96,18,989</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	1,21,64,997	12,15,39,147	2,10,32,81,000	10,36,54,692
3452 Tourism	19,14,082	11,59,82,271	24,77,10,000	2,60,76,055
3454 Census Surveys and Statistics	1,07,96,107	9,14,93,309	29,93,54,000	9,17,78,230
3475 Other General Economic Services	50,86,856	4,00,96,805	7,09,65,000	3,80,17,854
<b>Total (j) General Economic Services</b>	<b>2,99,62,042</b>	<b>36,91,11,532</b>	<b>2,72,13,10,000</b>	<b>25,95,26,831</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,17,15,53,095</b>	<b>14,26,77,33,846</b>	<b>50,85,26,78,000</b>	<b>15,57,71,78,446</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24,23,72,651	2,31,15,09,861	5,78,90,15,000	3,38,97,42,354
<b>Total</b>	<b>24,23,72,651</b>	<b>2,31,15,09,861</b>	<b>5,78,90,15,000</b>	<b>3,38,97,42,354</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>24,23,72,651</b>	<b>2,31,15,09,861</b>	<b>5,78,90,15,000</b>	<b>3,38,97,42,354</b>

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

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Total Revenue Heads - (Revenue Account)	10,73,97,65,578	78,98,73,70,947	1,78,75,49,76,000	71,91,24,04,121

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

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police		25,41,53,197	79,82,72,000	9,57,99,502
4059 Capital Outlay on Public Works		4,73,48,181	84,93,75,000	36,73,66,938
<b>Total</b>		<b>30,15,01,378</b>	<b>1,64,76,47,000</b>	<b>46,31,66,440</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>		<b>30,15,01,378</b>	<b>1,64,76,47,000</b>	<b>46,31,66,440</b>
Total - Expenditure Heads - (Capital Account)				



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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	75,00,000	16,88,09,696	1,20,92,85,000	56,82,43,434
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>75,00,000</b>	<b>16,88,09,696</b>	<b>1,20,92,85,000</b>	<b>56,82,43,434</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		1,72,51,00,000	2,43,05,27,000	46,36,33,000
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>1,72,51,00,000</b>	<b>2,43,05,27,000</b>	<b>46,36,33,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,06,31,15,151	4,78,38,31,149	21,75,86,57,000	5,23,56,41,104
4216 Capital Outlay on Housing		3,54,000	24,21,10,000	1,26,09,055
4217 Capital Outlay on Urban Development	10,54,100	16,03,51,656	5,45,53,33,000	1,86,23,260
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,06,41,69,251</b>	<b>4,94,45,36,805</b>	<b>27,45,61,00,000</b>	<b>5,26,68,73,419</b>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities		1,71,18,09,885	5,80,57,77,000	13,86,87,172
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,71,18,09,885</b>	<b>5,80,57,77,000</b>	<b>13,86,87,172</b>
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		7,74,99,800	58,78,44,000	1,02,43,200
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>7,74,99,800</b>	<b>58,78,44,000</b>	<b>1,02,43,200</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>1,07,16,69,251</b>	<b>8,62,77,56,186</b>	<b>37,48,95,33,000</b>	<b>6,44,76,80,225</b>

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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		1,71,11,50,000	17,16,50,00,000	4,31,80,00,000
<b>Total (b) Capital Account of Rural Development</b>		<b>1,71,11,50,000</b>	<b>17,16,50,00,000</b>	<b>4,31,80,00,000</b>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	2,34,22,000	5,79,60,000	19,29,67,000	5,02,78,509
4575 Capital Outlay on other Special Areas Programmes	40,24,45,000	2,38,12,56,400	10,93,22,41,000	1,00,11,93,700
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>42,58,67,000</b>	<b>2,43,92,16,400</b>	<b>11,12,52,08,000</b>	<b>1,05,14,72,209</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	39,66,362	41,71,66,635	2,41,57,41,000	31,43,10,805
4702 Capital Outlay on Minor Irrigation	1,12,51,469	8,84,51,159	3,28,00,92,000	8,83,96,427
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	2,47,32,484	51,37,53,109	6,27,13,92,000	3,05,52,626
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>3,99,50,315</b>	<b>1,04,02,20,903</b>	<b>12,44,28,20,000</b>	<b>43,32,59,858</b>
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	1,77,08,000	1,77,08,000	19,40,88,000	1,50,00,000
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>1,77,08,000</b>	<b>1,77,08,000</b>	<b>19,40,88,000</b>	<b>1,50,00,000</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	7,12,97,600	1,88,50,89,453	8,39,57,75,000	2,68,58,66,279
<b>Total (g) Capital Account of Transport</b>	<b>7,12,97,600</b>	<b>1,88,50,89,453</b>	<b>8,39,57,75,000</b>	<b>2,68,58,66,279</b>

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

Run Date : 20/01/2023

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	11,11,12,000	35,30,31,600	2,14,67,00,000	11,47,46,207
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>11,11,12,000</b>	<b>35,30,31,600</b>	<b>2,14,67,00,000</b>	<b>11,47,46,207</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	10,00,000	16,56,05,500	2,61,33,46,000	39,95,18,000
<b>Total (j) Capital Account of General Economic Services</b>	<b>10,00,000</b>	<b>16,56,05,500</b>	<b>2,61,33,46,000</b>	<b>39,95,18,000</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>66,69,34,915</b>	<b>7,61,20,21,856</b>	<b>54,08,29,37,000</b>	<b>9,01,78,62,553</b>
	<b>1,73,86,04,166</b>	<b>16,54,12,79,420</b>	<b>93,22,01,17,000</b>	<b>15,92,87,09,218</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>12,47,83,69,744</b>	<b>95,52,86,50,367</b>	<b>2,71,97,50,93,000</b>	<b>87,84,11,13,339</b>

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

Run Date : 19/01/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>E. PUBLIC DEBT</b>								
6003	Internal Debt of the State Government (Charged)	13,35,30,95,452	55,78,18,18,477	12,08,80,22,718	52,28,15,25,324	1,26,50,72,734	3,50,02,93,153	76,88,57,13,000
6004	Loans and Advances from the Central Government (Charged)	88,50,00,000	4,23,13,21,000	4,56,00,100	27,34,61,066	83,93,99,900	3,95,78,59,934	41,74,29,000
<b>Total E. PUBLIC DEBT</b>		<b>14,23,80,95,452</b>	<b>60,01,31,39,477</b>	<b>12,13,36,22,818</b>	<b>52,55,49,86,390</b>	<b>2,10,44,72,634</b>	<b>7,45,81,53,087</b>	<b>77,30,31,42,000</b>
<b>F. LOANS AND ADVANCES</b>								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	46,267	6,63,127			46,267	6,63,127	
<b>Total (a) Agriculture and Allied Activities</b>		<b>46,267</b>	<b>46,267</b>			<b>46,267</b>	<b>6,63,127</b>	
<b>Total Loans for Economic Services</b>		<b>46,267</b>	<b>6,63,127</b>			<b>46,267</b>	<b>6,63,127</b>	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	7,97,113	68,57,631		7,27,50,000	7,97,113	-6,58,92,369	13,20,01,000
<b>Total Loans to Government Servants etc.</b>		<b>7,97,113</b>	<b>68,57,631</b>		<b>7,27,50,000</b>	<b>7,97,113</b>	<b>-6,58,92,369</b>	<b>13,20,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>		<b>8,43,380</b>	<b>75,20,758</b>		<b>7,27,50,000</b>	<b>8,43,380</b>	<b>-6,52,29,242</b>	<b>13,20,01,000</b>
<b>Total - E &amp; F</b>		<b>14,23,89,38,832</b>	<b>60,02,06,60,235</b>	<b>12,13,36,22,818</b>	<b>52,62,77,36,390</b>	<b>2,10,53,16,014</b>	<b>7,39,29,23,845</b>	<b>77,43,51,43,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>		<b>27,09,10,96,470</b>	<b>1,49,38,36,91,666</b>	<b>24,61,19,92,562</b>	<b>1,48,15,63,86,757</b>	<b>2,47,91,03,908</b>	<b>1,22,73,04,909</b>	
Total - Part II Contingency Fund								
<b>Total - Consolidated and Contingency Fund</b>		<b>27,09,10,96,470</b>	<b>1,49,38,36,91,666</b>	<b>24,61,19,92,562</b>	<b>1,48,15,63,86,757</b>	<b>2,47,91,03,908</b>	<b>1,22,73,04,909</b>	

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

Run Date : 19/01/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	15,76,23,768	1,43,52,51,026	5,55,54,516	1,48,20,45,739	10,20,69,252	-4,67,94,713	
<b>Total (b) State Provident Funds</b>	<b>15,76,23,768</b>	<b>1,43,52,51,026</b>	<b>5,55,54,516</b>	<b>1,48,20,45,739</b>	<b>10,20,69,252</b>	<b>-4,67,94,713</b>	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	27,05,661	2,14,75,418	93,55,504	2,05,53,588	-66,49,843	9,21,830	
<b>Total (c) Other Accounts</b>	<b>27,05,661</b>	<b>2,14,75,418</b>	<b>93,55,504</b>	<b>2,05,53,588</b>	<b>-66,49,843</b>	<b>9,21,830</b>	
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>16,03,29,429</b>	<b>1,45,67,26,444</b>	<b>6,49,10,020</b>	<b>1,50,25,99,327</b>	<b>9,54,19,409</b>	<b>-4,58,72,883</b>	
<b>J. RESERVE FUNDS</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
8222 Sinking Funds				-1,27,47,73,706		1,27,47,73,706	
<b>Total (b) Reserve Funds not bearing Interest</b>				<b>-1,27,47,73,706</b>		<b>1,27,47,73,706</b>	
<b>Total J. RESERVE FUNDS</b>				<b>-1,27,47,73,706</b>		<b>1,27,47,73,706</b>	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	48,89,98,234	1,96,14,25,106	60,42,85,036	99,95,62,035	-11,52,86,802	96,18,63,071	
<b>Total (a) Deposits bearing Interest</b>	<b>48,89,98,234</b>	<b>1,96,14,25,106</b>	<b>60,42,85,036</b>	<b>99,95,62,035</b>	<b>-11,52,86,802</b>	<b>96,18,63,071</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	7,68,163	15,25,32,187	6,26,88,059	44,37,83,572	-6,19,19,896	-29,12,51,385	
8449 Other Deposits			2,25,330	54,92,993	-2,25,330	-54,92,993	
<b>Total (b) Deposits not bearing Interest</b>	<b>7,68,163</b>	<b>15,25,32,187</b>	<b>6,29,13,389</b>	<b>44,92,76,565</b>	<b>-6,21,45,226</b>	<b>-29,67,44,378</b>	
<b>(c) Advances</b>							
8550 Civil Advances			10,79,35,961	33,18,57,321	-10,79,35,961	-33,18,57,321	
<b>Total (c) Advances</b>			<b>10,79,35,961</b>	<b>33,18,57,321</b>	<b>-10,79,35,961</b>	<b>-33,18,57,321</b>	
<b>Total K. DEPOSITS AND ADVANCES</b>	<b>48,97,66,397</b>	<b>2,11,39,57,293</b>	<b>77,51,34,386</b>	<b>1,78,06,95,921</b>	<b>-28,53,67,989</b>	<b>33,32,61,372</b>	

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

Run Date : 19/01/2023

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>K. DEPOSITS AND ADVANCES</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-3,71,07,22,192	12,46,29,98,288	-2,00,92,26,335	14,08,30,01,882	-1,70,14,95,857	-1,62,00,03,591
<b>Total (b) Suspense</b>		<b>-3,71,07,22,192</b>	<b>12,46,29,98,288</b>	<b>-2,00,92,26,335</b>	<b>14,08,30,01,882</b>	<b>-1,70,14,95,857</b>	<b>-1,62,00,03,591</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	13,55,439	1,64,46,080	25,12,578	4,28,09,316	-11,57,139	-2,63,63,236
8673	Cash Balance Investment Account	72,59,00,000	11,52,15,00,000	72,59,00,000	11,52,15,00,000		
8675	Deposits with Reserve Bank	47,07,14,01,295	3,39,25,70,26,040	47,07,14,01,295	3,39,25,70,26,040		
<b>Total (c) Other Accounts</b>		<b>47,79,86,56,734</b>	<b>3,50,79,49,72,120</b>	<b>47,79,98,13,873</b>	<b>3,50,82,13,35,356</b>	<b>-11,57,139</b>	<b>-2,63,63,236</b>
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries		94,590	60,525	1,70,865	-60,525	-76,275
<b>Total (d) Accounts with Governments of Foreign Countries</b>			<b>94,590</b>	<b>60,525</b>	<b>1,70,865</b>	<b>-60,525</b>	<b>-76,275</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>44,08,79,34,542</b>	<b>3,63,25,80,64,998</b>	<b>45,79,06,48,063</b>	<b>3,64,90,45,08,103</b>	<b>-1,70,27,13,521</b>	<b>-1,64,64,43,102</b>
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,39,07,30,314	9,31,59,84,037	1,98,69,76,945	10,96,09,35,480	-59,62,46,631	-1,64,49,51,443
<b>Total (a) Money Orders and other Remittances</b>		<b>1,39,07,30,314</b>	<b>9,31,59,84,037</b>	<b>1,98,69,76,945</b>	<b>10,96,09,35,480</b>	<b>-59,62,46,631</b>	<b>-1,64,49,51,443</b>
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspence Account		4,33,40,481	71,16,036	6,96,96,770	-71,16,036	-2,63,56,289
<b>Total (b) Inter-Government Adjustment Account</b>			<b>4,33,40,481</b>	<b>71,16,036</b>	<b>6,96,96,770</b>	<b>-71,16,036</b>	<b>-2,63,56,289</b>
<b>Total M. REMITTANCES</b>		<b>1,39,07,30,314</b>	<b>9,35,93,24,518</b>	<b>1,99,40,92,981</b>	<b>11,03,06,32,250</b>	<b>-60,33,62,667</b>	<b>-1,67,13,07,732</b>
<b>Total - Part II Contingency Fund</b>							

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

Run Date : 19/01/2023

Total - Part III Public Account	46,12,87,60,682	3,76,18,80,73,253	48,62,47,85,450	3,77,94,36,61,895	-2,49,60,24,768	-1,75,55,88,642
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	73,21,98,57,152	5,25,57,17,64,919	73,23,67,78,012	5,26,10,00,48,652	-1,69,20,860	-52,82,83,733
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## Treasury wise details of CPUS upto the month of November 2022

1.Consolidated fund of the current month : 24,54,95,21,976

2.Progressive Consolidated fund upto the current month 1,48,09,39,16,171

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000		.00	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.00	3,42,72,69,042	3,42,72,69,042
4	LAMPHEL		.0000		.0000	81,53,19,984	81,53,19,984
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,83,46,165	3,83,46,165
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000		.0000	8,05,52,260	8,05,52,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	6,88,38,432	6,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :		.0000		.0000	5,21,34,96,707	5,21,34,96,707

Sr. Accounts officer,  
Book/Budget section



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

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

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

	<b>Dept Name</b>	<b>Ac Bill Amount</b>
1	APRIL	Department of Information & Public Relations
		Finance Department
		<b>Total for the month :</b>
		<b>1,20,34,139</b>
2	MAY	Medical & Health Services Department
		Planning Department
		Sports & Youth Services Department
		State Academy of Training
		Tourism Department
		<b>Total for the month :</b>
		<b>48,33,17,540</b>
3	JUNE	Finance Department
		Labour Department
		Medical & Health Services Department
		Planning Department
		Rural Development & Panchayati Raj
		Social Welfare Department
		<b>Total for the month :</b>
		<b>1,76,62,85,046</b>
4	JULY	Department of Tribals Affairs and Hills Development
		Education (S) Department
		Family & Children Welfare Bureau
		Finance Department
		Jail (Prison) Department
		Medical & Health Services Department
		Municipal Administration, Housing & Urban Development
		Planning Department
		Police Department
		Relief and Disaster Management Department
		Social Welfare Department
		Sports & Youth Services Department
		<b>Total for the month :</b>
		<b>5,81,30,97,759</b>
5	AUGUST	Finance Department
		Fisheries Department
		Municipal Administration, Housing & Urban Development
		Planning Department
		Police Department
		Rural Development & Panchayati Raj
		Sports & Youth Services Department
		Tourism Department
		<b>Total for the month :</b>
		<b>2,02,81,08,965</b>
6	SEPTEMBER	Education (S) Department
		Finance Department
		Municipal Administration, Housing & Urban Development
		Planning Department
		Police Department
		Sports & Youth Services Department
		State Academy of Training
		Tourism Department
		<b>Total for the month :</b>
		<b>18,29,63,526</b>

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

<b>Dept Name</b>		<b>Ac Bill Amount</b>
7	OCTOBER	
	Education (S) Department	36,60,000
	Finance Department	6,47,81,381
	Medical & Health Services Department	20,20,00,000
	Planning Department	16,43,26,800
	Police Department	2,65,80,000
	Sports & Youth Services Department	50,00,000
	<b>Total for the month :</b>	<b>46,63,48,181</b>
8	NOVEMBER	
	Finance Department	1,93,67,110
	Forest Department	11,11,12,000
	General Administrative Department (GAD)	8,00,000
	Municipal Administration, Housing & Urban Development	10,54,100
	Planning Department	40,24,45,000
	Police Department	3,00,000
	Relief and Disaster Management Department	36,99,432
	Tourism Department	2,44,22,000
	<b>Total for the month :</b>	<b>56,31,99,642</b>
		<b>11,31,53,54,798</b>

Sr. Accounts Officer/Bk\_Bud

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2022-23	AUGUST	79,800
<b>Total for the current year</b>		<b>79,800</b>
<b>Progressive figure the previous years :</b>		<b>2,63,34,833</b>

1. Certified that the Accounts of the Government of Manipur State for the month of November 2022 were completed and signed by me on the .....and have been filed in my office.
2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>-53,56,50,536</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-58,19,12,048</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>73,21,98,57,152</b>
<b>Total :</b>	<b>Rs.</b>	<b>72,68,42,06,616</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>73,23,67,78,012</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-55,25,71,396</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-59,88,32,908</b>
<b>Total :</b>	<b>Rs.</b>	<b>72,68,42,06,616</b>

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

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. 61,05,72,994** and differs from that noted above by **Rs. 59,88,32,908** as follows :-

	Additions	Deductions
As per this Account :	...	<b>59,88,32,908</b>
As per Cash Balance Report :	<b>1,17,40,086</b>	...
Total :	<b>1,17,40,086</b>	<b>59,88,32,908</b>
Net :	<b>61,05,72,994</b>	...

Date : 19-01-2023

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