

# CIVIL ACCOUNTS

Run Date: 16/12/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for October 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>	<b>10,17,50,76,759</b>	<b>76,51,08,73,793</b>		<b>54,49,33,80,173</b>
<b>Total - Expenditure met from Revenue</b>	<b>12,95,45,03,161</b>	<b>68,24,76,05,369</b>	<b>1,79,21,61,98,000</b>	<b>62,92,68,44,139</b>
<b>Total - Capital Account outside the Revenue Account</b>	<b>1,68,47,36,289</b>	<b>14,80,26,75,254</b>	<b>94,01,24,37,000</b>	<b>13,10,57,10,806</b>
<b>Net Public Debt and Loans and Advances by the State Government</b>	<b>2,87,64,86,306</b>	<b>5,28,76,07,831</b>	<b>77,43,51,43,000</b>	<b>5,75,54,46,388</b>
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	<b>-1,58,76,76,385</b>	<b>-1,25,17,98,999</b>		<b>-15,78,37,28,384</b>
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	<b>1,56,59,47,579</b>	<b>74,04,36,126</b>		<b>3,21,98,72,147</b>
<b>Total - Transaction :</b>	<b>-2,17,28,806</b>	<b>-51,13,62,873</b>		<b>-12,56,38,56,237</b>
<b>Opening Balance</b>	<b>-51,39,21,731</b>	<b>-2,42,87,664</b>		
<b>Closing Balance</b>	<b>-53,56,50,537</b>	<b>-53,56,50,537</b>		<b>-12,56,38,56,237</b>

**Disburser's Statement of State Account(Civil)  
for the month of 10/2022**

**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	1,92,30,06,313.00	1,92,34,92,948.00	1,92,30,06,313.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,51,47,41,566.00	3,51,63,91,580.38	3,51,47,41,566.00	16,50,014.38
Imphal Sub-Treasury	.00	3,30,43,91,540.00	3,30,43,91,540.00	3,30,43,91,540.00	.00
Moirang Sub-Treasury	.00	7,43,46,109.00	7,43,46,109.00	7,43,46,109.00	.00
Lamphel Treasury	2,67,01,615.31	2,80,39,58,173.00	2,83,06,59,788.31	2,80,39,58,173.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	35,27,05,973.00	35,70,42,753.54	35,27,05,973.00	43,36,780.54
Moreh Sub-Treasury	.00	6,23,54,632.00	6,23,54,632.00	6,23,54,632.00	.00
Senapati Treasury	- 1,09,265.02	39,22,61,333.00	39,21,52,067.98	39,22,61,333.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	16,59,55,828.00	16,66,65,732.00	16,59,55,828.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	83,78,42,546.00	83,94,04,185.64	83,78,42,546.00	15,61,639.64
Bishnupur Treasury	- 2.00	51,68,70,057.00	51,68,70,055.00	51,68,70,057.00	- 2.00
Thoubal Treasury	7,72,205.00	91,27,23,419.00	91,34,95,624.00	91,27,23,419.00	7,72,205.00
Tamenglong Treasury	24,933.12	39,96,59,218.00	39,96,84,151.12	39,96,59,218.00	24,933.12
Jiribam Treasury	4,66,746.58	11,37,71,727.00	11,42,38,473.58	11,37,71,727.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	48,94,22,708.00	49,90,83,013.41	48,94,22,708.00	96,60,305.41
Kakching Sub-Treasury	.00	16,09,63,795.00	16,09,63,795.00	16,09,63,795.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,61,51,335.00	5,61,51,335.00	5,61,51,335.00	.00
Wangoi Sub Treasury	.00	14,89,18,460.00	14,89,18,460.00	14,89,18,460.00	.00
Deputy Resident Commissioner,Guwahat	.00	19,04,812.00	19,04,812.00	19,04,812.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>16,23,19,49,544.00</b>	<b>16,27,82,11,055.96</b>	<b>16,23,19,49,544.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-13,71,51,24,69,205.13	.00	-13,71,51,24,69,205.13	15,38,85,69,689.00	-13,86,90,10,38,894.13
RBI (CAO)	13,70,95,22,85,962.52	20,31,65,20,353.59	13,91,26,88,06,316.11	4,94,96,79,470.25	13,86,31,91,26,845.86
<b>Grand Total :</b>	<b>- 51,39,21,730.65</b>	<b>64,17,49,12,331.00</b>	<b>63,66,09,90,600.35</b>	<b>64,19,66,41,137.00</b>	<b>- 53,56,50,536.31</b>

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

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

Run Date : 16/12/2022

<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,37,14,00,000	10,97,12,00,000		6,59,88,00,000
0006 State Goods and Services Tax (SGST)	1,11,22,05,493	7,63,66,62,741		5,41,89,46,133
<b>Total (a) Goods and Services Tax :</b>	<b>2,48,36,05,493</b>	<b>18,60,78,62,741</b>		<b>12,01,77,46,133</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,30,41,00,000	9,25,92,00,000		6,36,46,00,000
0021 Taxes on Income Other than Corporation Tax	1,25,95,00,000	8,94,23,00,000		4,12,63,00,000
0028 Other Taxes on Income and Expenditure	33,25,878	7,56,15,358		5,88,04,467
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>2,56,69,25,878</b>	<b>18,27,71,15,358</b>		<b>10,54,97,04,467</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	90,97,454	4,36,54,318		1,60,59,862
0030 Stamps and Registration Fees	99,69,683	7,60,72,188		3,63,49,305
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,90,67,137</b>	<b>11,97,26,506</b>		<b>5,24,09,167</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	1,44,88,00,000		1,02,85,00,000
0038 Union Excise Duties	5,64,00,000	45,12,00,000		49,80,00,000
0039 State Excise	1,57,62,034	9,54,92,924		8,37,54,345
0040 Taxes on Sales, Trade etc.	39,36,69,250	2,00,64,06,350		2,48,68,04,886
0041 Taxes on Vehicles	5,55,12,655	43,22,89,909		25,20,86,736
0042 Taxes on Goods and Passengers	2,28,053	67,83,697		19,77,605
0043 Taxes and Duties on Electricity	16,475	63,015		8,540
0044 Service Tax	42,00,000	3,36,29,777		1,05,39,570
0045 Other Taxes and Duties on Commodities and Services	1,59,491	38,18,597		11,39,896
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>70,70,47,958</b>	<b>4,47,84,84,269</b>		<b>4,36,28,11,578</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
<b>Total A. TAX REVENUE :</b>	<b>5,77,66,46,466</b>	<b>41,48,31,88,874</b>		<b>26,98,26,71,345</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	15,487	1,51,18,890		11,24,434
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>15,487</b>	<b>1,51,18,890</b>		<b>11,24,434</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,72,049		
0055 Police	32,61,679	65,17,977		1,27,23,283
0059 Public Works	12,36,500	1,03,34,100		29,03,323
0070 Other Administrative Services	48,27,337	4,54,90,527		1,13,18,698
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,85,820	2,60,84,282		15,12,434
0075 Miscellaneous General Services	3,63,64,760	14,36,49,060		30,30,44,103
<b>Total(i) General Services :</b>	<b>4,69,76,096</b>	<b>23,22,47,995</b>		<b>33,15,01,841</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	7,20,300	1,08,89,081		5,60,303
0210 Medical and Public Health	3,20,400	34,95,860		39,85,125
0215 Water Supply and Sanitation	18,50,965	1,74,06,794		79,50,070
0216 Housing	17,40,998	1,61,21,637		92,33,432
0220 Information and Publicity		240		1,000
0230 Labour and Employment		36,112		
<b>Total(ii) Social Services :</b>	<b>46,32,663</b>	<b>4,79,49,724</b>		<b>2,17,29,930</b>
(iii) Economic Services				
0401 Crop Husbandry	19,250	5,62,374		12,000

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<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	49,391	3,43,837		2,15,701
0405 Fisheries		76,300		20,000
0406 Forestry and Wild Life	58,98,507	8,37,07,904		2,54,31,921
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	2,88,482	27,22,284		7,13,742
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	16,400	8,98,200		3,21,600
0702 Minor Irrigation	18,000	96,000		2,39,000
0802 Petroleum		1,700		1,100
0851 Village and Small Industries		14,55,810		7,19,189
1425 Other Scientific Research	40,270	3,61,790		1,32,450
1452 Tourism	4,40,000	34,80,000		4,40,000
1475 Other General Economic Services	79,747	10,56,847		4,16,286
<b>Total(iii) Economic Services :</b>	<b>68,50,047</b>	<b>9,47,80,636</b>		<b>2,86,62,989</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>5,84,58,806</b>	<b>37,49,78,355</b>		<b>38,18,94,760</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>5,84,74,293</b>	<b>39,00,97,245</b>		<b>38,30,19,194</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	4,33,99,56,000	34,63,75,87,674		39,14,53,00,583
<b>Total :</b>	<b>4,33,99,56,000</b>	<b>34,63,75,87,674</b>		<b>39,14,53,00,583</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>4,33,99,56,000</b>	<b>34,63,75,87,674</b>		<b>39,14,53,00,583</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>10,17,50,76,759</b>	<b>76,51,08,73,793</b>		<b>66,51,09,91,122</b>

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<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	18,89,07,739	1,37,23,18,591	2,07,56,26,000	1,17,31,76,439
2012 President/Vice-President/Governor/Administrator of Union Territories	55,78,226	2,92,81,880	7,84,01,000	2,94,20,817
2013 Council of Ministers	1,81,87,754	6,37,76,442	14,88,46,000	2,92,00,740
2014 Administration of Justice	5,49,84,619	34,91,70,055	1,19,09,07,000	26,69,96,226
2015 Elections	78,65,550	-25,63,060	25,28,33,000	8,38,40,168
<b>Total (a) Organs of State</b>	<b>27,55,23,888</b>	<b>1,81,19,83,908</b>	<b>3,74,66,13,000</b>	<b>1,58,26,34,390</b>

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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	3,53,42,547	23,87,92,380	59,37,69,000	24,80,57,119
2030 Stamps and Registration	25,26,805	4,99,44,639	8,26,52,000	1,81,72,864
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,78,69,352</b>	<b>28,87,37,019</b>	<b>67,64,21,000</b>	<b>26,62,29,983</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	3,15,338	15,75,573	91,95,000	42,15,027
2040 Taxes on Sales, Trade etc.	39,06,286	3,24,62,360	6,65,34,000	2,62,57,378
2041 Taxes on Vehicles	51,70,951	5,69,26,847	22,61,53,000	5,37,53,620
2045 Other Taxes and Duties on Commodities and Services	1,49,733	10,27,754	18,21,000	9,17,855
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>95,42,308</b>	<b>9,19,92,534</b>	<b>30,37,03,000</b>	<b>8,51,43,880</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,75,125	19,82,838	72,20,000	17,57,714
<b>Total(iv) Other Fiscal Services</b>	<b>2,75,125</b>	<b>19,82,838</b>	<b>72,20,000</b>	<b>17,57,714</b>
<b>Total (b) Fiscal Services</b>	<b>4,76,86,785</b>	<b>38,27,12,391</b>	<b>98,73,44,000</b>	<b>35,31,31,577</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,85,78,288	3,27,12,25,453	9,63,08,31,000	2,91,52,79,943
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,85,78,288</b>	<b>3,27,12,25,453</b>	<b>9,63,08,31,000</b>	<b>2,91,52,79,943</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	35,03,370	4,01,11,438	6,98,96,000	1,91,30,920
2052 Secretariat-General Services	5,77,89,006	53,88,11,321	1,18,26,10,000	36,79,13,402
2053 District Administration	3,90,52,691	29,66,07,179	69,39,57,000	28,83,01,413
2054 Treasury and Accounts Administration	1,19,20,307	9,39,85,411	29,12,08,000	7,95,90,511
2055 Police	1,61,73,70,218	11,30,28,13,986	21,06,75,56,000	10,14,92,63,422
2056 Jails	2,55,54,236	19,97,39,215	41,67,78,000	15,08,47,057
2058 Stationery and Printing	83,45,262	3,07,23,922	7,24,39,000	2,70,14,367
2059 Public Works	1,59,09,606	9,79,56,363	32,98,37,000	8,42,05,276
2062 Vigilance	13,83,521	82,75,743	3,16,55,000	61,05,574
2070 Other Administrative Services	8,20,78,774	51,91,94,277	1,26,56,01,000	42,99,75,769
<b>Total (d) Administrative Services</b>	<b>1,86,29,06,991</b>	<b>13,12,82,18,855</b>	<b>25,42,15,37,000</b>	<b>11,60,23,47,711</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	3,80,82,52,852	13,85,87,67,273	23,51,00,89,000	11,90,46,59,438
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>3,80,82,52,852</b>	<b>13,85,87,67,273</b>	<b>23,51,00,89,000</b>	<b>11,90,46,59,438</b>
<b>Total A. GENERAL SERVICES</b>	<b>6,01,29,48,804</b>	<b>32,45,29,07,880</b>	<b>63,29,64,14,000</b>	<b>28,35,80,53,059</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,26,83,80,175	10,45,17,88,181	24,53,87,32,000	8,22,99,71,174
2203 Technical Education	88,75,813	6,70,97,640	25,97,28,000	6,52,80,843
2204 Sports and Youth Services	4,33,79,115	26,93,33,385	75,18,55,000	18,33,62,761
2205 Art and Culture	1,79,06,144	8,06,03,131	38,02,02,000	6,03,55,441
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,33,85,41,247</b>	<b>10,86,88,22,337</b>	<b>25,93,05,17,000</b>	<b>8,53,89,70,219</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	1,35,40,68,591	5,61,93,09,329	11,82,90,23,000	4,19,88,23,225
2211 Family Welfare	4,19,22,925	14,25,12,153	56,27,05,000	13,28,94,721
<b>Total (b) Health and Family Welfare</b>	<b>1,39,59,91,516</b>	<b>5,76,18,21,482</b>	<b>12,39,17,28,000</b>	<b>4,33,17,17,946</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	16,18,67,546	45,47,86,642	1,57,83,03,000	54,24,15,126
2217 Urban Development	11,84,71,599	88,94,55,550	3,30,97,21,000	23,44,36,436
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>28,03,39,145</b>	<b>1,34,42,42,192</b>	<b>4,88,80,24,000</b>	<b>77,68,51,562</b>
(d) Information and Broadcasting				
2220 Information and Publicity	96,64,253	6,08,55,959	16,85,83,000	5,17,80,456
<b>Total (d) Information and Broadcasting</b>	<b>96,64,253</b>	<b>6,08,55,959</b>	<b>16,85,83,000</b>	<b>5,17,80,456</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,43,28,749	92,01,77,480	2,53,49,25,000	79,37,80,942
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,43,28,749</b>	<b>92,01,77,480</b>	<b>2,53,49,25,000</b>	<b>79,37,80,942</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,96,72,826	16,14,91,248	4,18,59,50,000	20,85,52,323
<b>Total (f) Labour and Labour Welfare</b>	<b>1,96,72,826</b>	<b>16,14,91,248</b>	<b>4,18,59,50,000</b>	<b>20,85,52,323</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	41,01,04,890	1,97,29,18,922	6,19,49,24,000	1,48,53,35,008
2236 Nutrition	68,484	45,03,13,713	1,65,33,30,000	89,08,75,633
2245 Relief on account of Natural Calamities	14,42,077	8,87,36,195	86,88,88,000	13,08,59,833
<b>Total (g) Social Welfare and Nutrition</b>	<b>41,16,15,451</b>	<b>2,51,19,68,830</b>	<b>8,71,71,42,000</b>	<b>2,50,70,70,474</b>
<b>Total B. SOCIAL SERVICES</b>	<b>3,47,01,53,187</b>	<b>21,62,93,79,528</b>	<b>58,81,68,69,000</b>	<b>17,20,87,23,922</b>

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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	3,30,34,434	77,85,39,474	3,97,14,69,000	76,19,29,532
2402 Soil and Water Conservation	1,25,86,285	13,87,89,044	58,76,28,000	11,59,48,975
2403 Animal Husbandry	6,66,23,008	48,79,31,387	2,10,79,90,000	41,85,80,830
2404 Dairy Development	11,72,144	84,11,436	3,40,92,000	98,56,521
2405 Fisheries	1,69,26,910	19,84,37,285	61,96,79,000	18,36,74,754
2406 Forestry and Wild Life	5,84,09,225	35,84,08,158	3,76,67,50,000	26,99,78,643
2408 Food, Storage and Warehousing	2,01,26,403	11,37,24,559	1,62,02,84,000	9,28,46,696
2415 Agricultural Research and Education	16,97,238	1,22,24,136	5,05,32,000	1,22,00,970
2425 Co-operation	2,29,85,683	13,10,52,657	37,98,97,000	12,50,91,300
2435 Other Agricultural Programmes	1,44,000	1,44,000	1,44,000	1,44,000
<b>Total (a) Agriculture and Allied Activities</b>	<b>23,37,05,330</b>	<b>2,22,76,62,136</b>	<b>13,13,84,65,000</b>	<b>1,99,02,52,221</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	6,28,68,979	17,10,83,168	74,41,08,000	46,84,75,270
2505 Rural Employment	1,32,97,00,555	4,80,48,42,017	19,18,33,83,000	8,10,36,59,500
2515 Other Rural Development Programme	1,00,13,49,681	1,75,24,51,081	4,22,09,90,000	68,19,75,194
<b>Total (b) Rural Development</b>	<b>2,39,39,19,215</b>	<b>6,72,83,76,266</b>	<b>24,14,84,81,000</b>	<b>9,25,41,09,964</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		70,00,000	7,04,18,000	
2575 Other Special Area Programmes	3,00,265	27,07,59,714	95,47,06,000	3,51,70,000
<b>Total (c) Special Areas Programmes</b>	<b>3,00,265</b>	<b>27,77,59,714</b>	<b>1,02,51,24,000</b>	<b>3,51,70,000</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,82,14,271	12,65,21,948	32,65,40,000	12,84,12,794
2701 Medium Irrigation	73,26,933	5,32,32,654	20,45,40,000	5,73,73,183
2702 Minor Irrigation	56,19,986	3,88,63,731	15,19,88,000	3,94,40,321
2705 Command Area Development	30,04,391	2,17,36,685	5,64,39,000	2,13,78,179
2711 Flood Control and Drainage	1,01,12,073	7,01,85,332	17,53,60,000	7,23,67,723
<b>Total (d) Irrigation and Flood Control</b>	<b>4,42,77,654</b>	<b>31,05,40,350</b>	<b>91,48,67,000</b>	<b>31,89,72,200</b>
(e) Energy				
2801 Power	24,03,24,498	1,37,36,49,953	4,81,75,45,000	1,73,11,65,499
2810 Non-Conventional Sources of Energy	36,31,473	36,31,473	8,05,56,000	40,36,272
<b>Total (e) Energy</b>	<b>24,39,55,971</b>	<b>1,37,72,81,426</b>	<b>4,89,81,01,000</b>	<b>1,73,52,01,771</b>
(f) Industry and Minerals				
2851 Village and Small Industries	4,36,86,148	25,42,54,511	1,89,70,50,000	24,38,13,994
2852 Industries	7,32,597	3,64,27,721	24,53,00,000	43,16,332
2853 Non-ferrous Mining and Metallurgical Industries	12,14,392	82,74,133	2,65,45,000	1,02,63,691
<b>Total (f) Industry and Minerals</b>	<b>4,56,33,137</b>	<b>29,89,56,365</b>	<b>2,16,88,95,000</b>	<b>25,83,94,017</b>
(g) Transport				
3054 Roads and Bridges	6,11,09,429	33,39,79,670	99,85,01,000	27,37,25,807
<b>Total (g) Transport</b>	<b>6,11,09,429</b>	<b>33,39,79,670</b>	<b>99,85,01,000</b>	<b>27,37,25,807</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	3,46,32,140	15,99,61,916	55,73,28,000	30,90,51,611
3435 Ecology and Environment	59,51,869	4,25,13,418	28,07,06,000	15,34,16,524
<b>Total (i) Science Technology and Environment</b>	<b>4,05,84,009</b>	<b>20,24,75,334</b>	<b>83,80,34,000</b>	<b>46,24,68,135</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	3,03,40,112	10,93,74,150	2,10,32,81,000	9,60,87,040
3452 Tourism	6,77,91,714	11,40,68,189	24,77,10,000	2,43,78,871
3454 Census Surveys and Statistics	1,10,20,509	8,06,97,202	29,93,54,000	7,66,19,882
3475 Other General Economic Services	51,15,031	3,50,09,949	7,09,65,000	3,29,54,822
<b>Total (j) General Economic Services</b>	<b>11,42,67,366</b>	<b>33,91,49,490</b>	<b>2,72,13,10,000</b>	<b>23,00,40,615</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>3,17,77,52,376</b>	<b>12,09,61,80,751</b>	<b>50,85,17,78,000</b>	<b>14,55,83,34,730</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,36,48,794	2,06,91,37,210	5,78,90,15,000	2,79,35,72,100
<b>Total</b>	<b>29,36,48,794</b>	<b>2,06,91,37,210</b>	<b>5,78,90,15,000</b>	<b>2,79,35,72,100</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>29,36,48,794</b>	<b>2,06,91,37,210</b>	<b>5,78,90,15,000</b>	<b>2,79,35,72,100</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>12,95,45,03,161</b>	<b>68,24,76,05,369</b>	<b>1,78,75,40,76,000</b>	<b>62,91,86,83,811</b>

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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	2,65,80,000	25,41,53,197	79,82,72,000	5,55,33,754
4059 Capital Outlay on Public Works		4,73,48,181	84,93,75,000	34,65,49,091
<b>Total</b>	<b>2,65,80,000</b>	<b>30,15,01,378</b>	<b>1,64,76,47,000</b>	<b>40,20,82,845</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,65,80,000</b>	<b>30,15,01,378</b>	<b>1,64,76,47,000</b>	<b>40,20,82,845</b>

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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	50,00,000	16,13,09,696	1,20,92,85,000	9,74,43,434
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>50,00,000</b>	<b>16,13,09,696</b>	<b>1,20,92,85,000</b>	<b>9,74,43,434</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	20,00,000	1,72,51,00,000	2,43,05,27,000	40,76,29,000
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>20,00,000</b>	<b>1,72,51,00,000</b>	<b>2,43,05,27,000</b>	<b>40,76,29,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	19,94,46,025	3,72,07,15,998	21,75,86,57,000	4,02,15,48,156
4216 Capital Outlay on Housing		3,54,000	24,21,10,000	1,19,09,055
4217 Capital Outlay on Urban Development		15,92,97,556	5,45,53,33,000	1,86,23,260
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>19,94,46,025</b>	<b>3,88,03,67,554</b>	<b>27,45,61,00,000</b>	<b>4,05,20,80,471</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	16,43,33,092	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>16,43,33,092</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	1,64,800	7,74,99,800	58,78,44,000	
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>1,64,800</b>	<b>7,74,99,800</b>	<b>58,78,44,000</b>	

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>37,09,43,917</b>	<b>7,55,60,86,935</b>	<b>37,48,95,33,000</b>	<b>4,69,58,40,077</b>

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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		3,45,38,000	16,95,45,000	3,80,75,759
4575 Capital Outlay on other Special Areas Programmes	16,43,26,800	1,97,88,11,400	10,93,22,41,000	76,36,59,700
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>16,43,26,800</b>	<b>2,01,33,49,400</b>	<b>11,10,17,86,000</b>	<b>80,17,35,459</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,97,80,168	41,32,00,273	2,41,57,41,000	29,55,79,391
4702 Capital Outlay on Minor Irrigation	77,10,85,024	7,71,99,690	3,28,00,92,000	7,66,80,889
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	27,74,63,280	48,90,20,625	6,27,13,92,000	2,11,28,489
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>1,06,83,28,472</b>	<b>1,00,02,70,588</b>	<b>12,44,28,20,000</b>	<b>39,33,88,769</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	5,45,57,100	1,81,37,91,853	8,39,57,75,000	1,89,23,29,934
<b>Total (g) Capital Account of Transport</b>	<b>5,45,57,100</b>	<b>1,81,37,91,853</b>	<b>8,39,57,75,000</b>	<b>1,89,23,29,934</b>
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		24,19,19,600	2,14,67,00,000	10,98,01,845
<b>Total (i) Capital Account of Science Technology and Environment</b>		<b>24,19,19,600</b>	<b>2,14,67,00,000</b>	<b>10,98,01,845</b>

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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>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		16,46,05,500	2,61,33,46,000	33,01,80,000
<b>Total (j) Capital Account of General Economic Services</b>		<b>16,46,05,500</b>	<b>2,61,33,46,000</b>	<b>33,01,80,000</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>1,28,72,12,372</b>	<b>6,94,50,86,941</b>	<b>53,86,54,27,000</b>	<b>7,84,54,36,007</b>
Total - Expenditure Heads - (Capital Account)	<b>1,68,47,36,289</b>	<b>14,80,26,75,254</b>	<b>93,00,26,07,000</b>	<b>12,94,33,58,929</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>14,63,92,39,450</b>	<b>83,05,02,80,623</b>	<b>2,71,75,66,83,000</b>	<b>75,86,20,42,740</b>

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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)		42,42,87,23,026	9,45,61,381	40,19,35,02,607	-9,45,61,381	2,23,52,20,419	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	3,01,83,21,000	3,34,63,21,000	4,56,00,088	22,78,60,966	2,97,27,20,912	3,11,84,60,034	41,74,29,000
<b>Total E. PUBLIC DEBT</b>	<b>3,01,83,21,000</b>	<b>45,77,50,44,026</b>	<b>14,01,61,469</b>	<b>40,42,13,63,573</b>	<b>2,87,81,59,531</b>	<b>5,35,36,80,453</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	74,500	6,16,860			74,500	6,16,860	
<b>Total (a) Agriculture and Allied Activities</b>	<b>74,500</b>	<b>74,500</b>			<b>74,500</b>	<b>6,16,860</b>	
<b>Total Loans for Economic Services</b>	<b>74,500</b>	<b>6,16,860</b>			<b>74,500</b>	<b>6,16,860</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	7,52,275	60,60,518	25,00,000	7,27,50,000	-17,47,725	-6,66,89,482	13,20,01,000
<b>Total Loans to Government Servants etc.</b>	<b>7,52,275</b>	<b>60,60,518</b>	<b>25,00,000</b>	<b>7,27,50,000</b>	<b>-17,47,725</b>	<b>-6,66,89,482</b>	<b>13,20,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>8,26,775</b>	<b>66,77,378</b>	<b>25,00,000</b>	<b>7,27,50,000</b>	<b>-16,73,225</b>	<b>-6,60,72,622</b>	<b>13,20,01,000</b>
<b>Total - E &amp; F</b>	<b>3,01,91,47,775</b>	<b>45,78,17,21,404</b>	<b>14,26,61,469</b>	<b>40,49,41,13,573</b>	<b>2,87,64,86,306</b>	<b>5,28,76,07,831</b>	<b>77,43,51,43,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>13,19,42,24,534</b>	<b>1,22,29,25,95,196</b>	<b>14,78,19,00,919</b>	<b>1,23,54,43,94,195</b>	<b>-1,58,76,76,385</b>	<b>-1,25,17,98,999</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>13,19,42,24,534</b>	<b>1,22,29,25,95,196</b>	<b>14,78,19,00,919</b>	<b>1,23,54,43,94,195</b>	<b>-1,58,76,76,385</b>	<b>-1,25,17,98,999</b>	

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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	20,43,34,665	1,27,76,27,258	52,68,06,688	1,42,64,91,223	-32,24,72,023	-14,88,63,965	
Total (b) State Provident Funds	20,43,34,665	1,27,76,27,258	52,68,06,688	1,42,64,91,223	-32,24,72,023	-14,88,63,965	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	27,93,295	1,87,69,757	5,48,437	1,11,98,084	22,44,858	75,71,673	
Total (c) Other Accounts	27,93,295	1,87,69,757	5,48,437	1,11,98,084	22,44,858	75,71,673	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	20,71,27,960	1,29,63,97,015	52,73,55,125	1,43,76,89,307	-32,02,27,165	-14,12,92,292	
<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	
Total (b) Reserve Funds not bearing Interest				-1,27,47,73,706		1,27,47,73,706	
Total J. RESERVE FUNDS				-1,27,47,73,706		1,27,47,73,706	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	20,06,48,585	1,47,24,26,872		39,52,76,999	20,06,48,585	1,07,71,49,873	
Total (a) Deposits bearing Interest	20,06,48,585	1,47,24,26,872		39,52,76,999	20,06,48,585	1,07,71,49,873	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	12,75,464	15,17,64,024	7,05,92,927	38,10,95,513	-6,93,17,463	-22,93,31,489	
8449 Other Deposits			44,72,000	52,67,663	-44,72,000	-52,67,663	
Total (b) Deposits not bearing Interest	12,75,464	15,17,64,024	7,50,64,927	38,63,63,176	-7,37,89,463	-23,45,99,152	
<b>(c) Advances</b>							
8550 Civil Advances			21,71,79,260	22,39,21,360	-21,71,79,260	-22,39,21,360	
Total (c) Advances			21,71,79,260	22,39,21,360	-21,71,79,260	-22,39,21,360	
Total K. DEPOSITS AND ADVANCES	20,19,24,049	1,62,41,90,896	29,22,44,187	1,00,55,61,535	-9,03,20,138	61,86,29,361	

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

Run Date : 16/12/2022

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	8,26,69,13,059	16,17,37,20,480	5,88,86,04,735	16,09,22,28,217	2,37,83,08,324	8,14,92,266
Total (b) Suspense		8,26,69,13,059	16,17,37,20,480	5,88,86,04,735	16,09,22,28,217	2,37,83,08,324	8,14,92,266
<b>(c) Other Accounts</b>							
8671	Departmental Balances	21,30,812	1,50,90,641	11,80,122	4,02,96,738	9,50,690	-2,52,06,097
8673	Cash Balance Investment Account		10,79,56,00,000		10,79,56,00,000		
8675	Deposits with Reserve Bank	40,65,47,69,513	2,92,18,56,24,745	40,65,47,69,513	2,92,18,56,24,745		
Total (c) Other Accounts		40,65,69,00,325	3,02,99,63,15,386	40,65,59,49,635	3,03,02,15,21,483	9,50,690	-2,52,06,097
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries		94,590	7,875	1,10,340	-7,875	-15,750
Total (d) Accounts with Governments of Foreign Countries			94,590	7,875	1,10,340	-7,875	-15,750
Total L. SUSPENSE AND MISCELLANEOUS		48,92,38,13,384	3,19,17,01,30,456	46,54,45,62,245	3,19,11,38,60,040	2,37,92,51,139	5,62,70,419
<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	1,64,78,22,405	7,92,52,53,723	2,04,07,39,603	8,97,39,58,535	-39,29,17,198	-1,04,87,04,812
Total (a) Money Orders and other Remittances		1,64,78,22,405	7,92,52,53,723	2,04,07,39,603	8,97,39,58,535	-39,29,17,198	-1,04,87,04,812
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspence Account		4,33,40,481	98,39,058	6,25,80,734	-98,39,058	-1,92,40,253
Total (b) Inter-Government Adjustment Account			4,33,40,481	98,39,058	6,25,80,734	-98,39,058	-1,92,40,253
Total M. REMITTANCES		1,64,78,22,405	7,96,85,94,204	2,05,05,78,661	9,03,65,39,269	-40,27,56,256	-1,06,79,45,065
<b>Total - Part II Contingency Fund</b>							

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

Run Date : 16/12/2022

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Total - Part III Public Account	50,98,06,87,797	3,30,05,93,12,571	49,41,47,40,218	3,29,31,88,76,444	1,56,59,47,579	74,04,36,126
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	64,17,49,12,331	4,52,35,19,07,767	64,19,66,41,137	4,52,86,32,70,639	-2,17,28,806	-51,13,62,872
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**FIGURES OF RECEIPTS PLACE UNDER SUSPENSE  
( RPUS )**

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2022-23	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>

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2022-23	OCTOBER	1,60,175
<b>Total for the current year</b>		<b>1,60,175</b>
<b>Progressive figure of the previous years :</b>		<b>5,21,34,96,707</b>
<b>Gross Figure :</b>		<b>5,21,36,56,882</b>

## Treasury wise details of CPUS upto the month of October 2022

1.Consolidated fund of the current month : 14,78,19,00,919

2.Progressive Consolidated fund upto the current month : 1,23,54,43,94,195

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	1,60,175	.00	1,60,175	.00	3,42,72,69,042	3,42,74,29,217
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 :	1,60,175	.0011	1,60,175	.0001	5,21,34,96,707	5,21,36,56,882

Sr. Accounts officer,  
Book/Budget section

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

Dept Name		Ac Bill Amount
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	
	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>46,26,88,181</b>
		<b>10,74,84,95,156</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of OCTOBER, 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>-51,39,21,731</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>-56,01,83,243</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>64,17,49,12,331</b>
<b>Total :</b>	<b>Rs.</b>	<b>63,66,09,90,600</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>64,19,66,41,137</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-53,56,50,537</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>-58,19,12,049</b>
<b>Total :</b>	<b>Rs.</b>	<b>63,66,09,90,600</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. 59,02,00,265** and differs from that noted above by **Rs. 58,19,12,049** as follows :-

		Additions	Deductions
As per this Account	:	...	<b>58,19,12,049</b>
As per Cash Balance Report	:	<b>82,88,217</b>	...
Total	:	<b>82,88,217</b>	<b>58,19,12,049</b>
Net	:	<b>59,02,00,266</b>	...

Date : 16-12-2022

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