

CIVIL ACCOUNTS

Run Date: 13/10/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for August 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	12,42,65,08,615	54,10,22,45,507		38,07,40,15,798
Total - Expenditure met from Revenue	8,00,58,86,442	45,80,55,18,132	1,79,26,95,31,000	42,47,81,89,915
Total - Capital Account outside the Revenue Account	2,52,87,14,434	10,84,89,24,334	92,76,77,24,000	7,91,91,02,239
Net Public Debt and Loans and Advances by the State Government	-3,41,15,76,967	-1,77,25,61,207	77,43,51,43,000	-60,42,99,025
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-1,51,96,69,228	-4,32,47,58,166		-12,92,75,75,381
Net Part II - Contingency Fund				
Net Part III - Public Account	1,54,68,71,820	3,83,16,87,176		4,50,47,68,400
Total - Transaction :	2,72,02,592	-49,30,70,990		-8,42,28,06,981
Opening Balance	-54,45,61,245	-2,42,87,664		
Closing Balance	-51,73,58,653	-51,73,58,654		-8,42,28,06,981

**Disburser's Statement of State Account(Civil)
for the month of 08/2022**

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	1,14,87,03,432.00	1,14,91,90,067.00	1,14,87,03,432.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,28,91,10,078.00	2,29,07,60,092.38	2,28,91,10,078.00	16,50,014.38
Imphal Sub-Treasury	.00	2,91,43,48,947.00	2,91,43,48,947.00	2,91,43,48,947.00	.00
Moirang Sub-Treasury	.00	4,68,52,035.00	4,68,52,035.00	4,68,52,035.00	.00
Lamphel Treasury	2,67,01,615.31	1,09,27,90,696.00	1,11,94,92,311.31	1,09,27,90,696.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,85,48,960.00	30,28,85,740.54	29,85,48,960.00	43,36,780.54
Moreh Sub-Treasury	.00	5,61,60,584.00	5,61,60,584.00	5,61,60,584.00	.00
Senapati Treasury	- 1,09,265.02	25,46,51,584.00	25,45,42,318.98	25,46,51,584.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	15,98,90,565.00	16,06,00,469.00	15,98,90,565.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	52,24,92,883.00	52,40,54,522.64	52,24,92,883.00	15,61,639.64
Bishnupur Treasury	- 2.00	33,85,66,301.00	33,85,66,299.00	33,85,66,301.00	- 2.00
Thoubal Treasury	7,72,205.00	54,28,12,323.00	54,35,84,528.00	54,28,12,323.00	7,72,205.00
Tamenglong Treasury	24,933.12	30,06,73,068.00	30,06,98,001.12	30,06,73,068.00	24,933.12
Jiribam Treasury	4,66,746.58	5,11,89,720.00	5,16,56,466.58	5,11,89,720.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	35,36,84,121.00	36,33,44,426.41	35,36,84,121.00	96,60,305.41
Kakching Sub-Treasury	.00	7,83,22,441.00	7,83,22,441.00	7,83,22,441.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,82,26,359.00	4,82,26,359.00	4,82,26,359.00	.00
Wangoi Sub Treasury	.00	7,96,81,750.00	7,96,81,750.00	7,96,81,750.00	.00
Deputy Resident Commissioner	.00	21,66,020.00	21,66,020.00	21,66,020.00	.00
Total of Treasuries :	4,62,61,511.96	10,57,88,71,867.00	10,62,51,33,378.96	10,57,88,71,867.00	4,62,61,511.96
RBI (HQ)	-13,53,75,47,73,214.13	.00	-13,53,75,47,73,214.13	8,94,66,56,133.00	-13,62,70,14,29,347.13
RBI (CAO)	13,53,16,39,50,457.46	20,35,98,46,899.01	13,73,52,37,97,356.47	11,38,59,88,174.61	13,62,13,78,09,181.86
Grand Total :	- 54,45,61,244.71	63,42,65,58,401.00	62,88,19,97,156.29	63,39,93,55,809.00	- 51,73,58,653.31

Sr.Dy. Accountant General (A&E)

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

Run Date : 13/10/2022

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)	2,74,28,00,000	8,22,84,00,000		4,39,92,00,000
0006 State Goods and Services Tax (SGST)	1,00,44,45,648	5,25,09,36,921		3,46,41,25,616
Total (a) Goods and Services Tax :	3,74,72,45,648	13,47,93,36,921		7,86,33,25,616
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,60,82,00,000	6,65,10,00,000		3,07,00,00,000
0021 Taxes on Income Other than Corporation Tax	2,51,90,00,000	6,42,33,00,000		3,11,99,00,000
0028 Other Taxes on Income and Expenditure	1,34,79,546	6,27,34,391		4,54,02,235
Total (b) Taxes on Income and Expenditure :	5,14,06,79,546	13,13,70,34,391		6,23,53,02,235
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	90,95,070	2,99,27,895		1,09,02,780
0030 Stamps and Registration Fees	1,23,91,533	5,54,73,006		1,46,47,503
Total (c) Taxes on Property and Capital Transactions :	2,14,86,603	8,54,00,901		2,55,50,283
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	36,22,00,000	1,08,66,00,000		82,28,00,000
0038 Union Excise Duties	11,28,00,000	33,84,00,000		39,84,00,000
0039 State Excise	1,26,56,346	6,54,04,328		5,87,97,002
0040 Taxes on Sales, Trade etc.	29,45,27,225	1,28,88,83,262		1,78,54,28,794
0041 Taxes on Vehicles	5,89,59,684	30,92,08,405		10,11,48,967
0042 Taxes on Goods and Passengers	8,79,358	62,36,747		6,19,201
0043 Taxes and Duties on Electricity	7,325	32,660		1,350
0044 Service Tax	84,00,000	2,52,29,777		84,00,000
0045 Other Taxes and Duties on Commodities and Services	10,30,448	34,55,278		10,32,027
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	85,14,60,386	3,12,34,50,457		3,17,66,27,341

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FOR AUGUST, 2022.**

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	9,76,08,72,183	29,82,52,22,670		17,30,08,05,475
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	52,46,983	1,19,10,746		8,22,889
Total (b) Interest Receipts, Dividends and Profits :	52,46,983	1,19,10,746		8,22,889
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,72,049		
0055 Police	5,97,275	30,20,894		82,76,755
0059 Public Works	8,55,500	89,77,100		21,08,223
0070 Other Administrative Services	1,20,71,449	3,73,25,605		68,72,975
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,07,976	24,74,873		
0075 Miscellaneous General Services	97,86,645	9,68,78,661		22,92,72,467
Total(i) General Services :	2,34,18,845	14,88,49,182		24,65,30,420
(ii) Social Services				
0202 Education, Sports, Art and Culture	33,000	98,65,467		3,03,344
0210 Medical and Public Health	7,25,900	26,41,360		9,72,900
0215 Water Supply and Sanitation	28,16,654	1,30,49,309		23,56,853
0216 Housing	37,37,210	1,22,65,499		53,19,220
0220 Information and Publicity		240		
0230 Labour and Employment		36,112		
Total(ii) Social Services :	73,12,764	3,78,57,987		89,52,317
(iii) Economic Services				
0401 Crop Husbandry		3,29,700		12,000

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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	45,412	2,36,655		1,60,139
0405 Fisheries	66,300	76,300		20,000
0406 Forestry and Wild Life	1,29,41,275	6,89,95,233		1,67,58,417
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	5,83,492	20,94,560		3,22,111
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	1,45,000	8,53,400		2,33,000
0702 Minor Irrigation		69,000		2,39,000
0802 Petroleum		1,700		700
0851 Village and Small Industries	99,050	11,95,400		5,06,976
1425 Other Scientific Research	51,400	2,77,500		1,32,450
1452 Tourism		26,00,000		4,40,000
1475 Other General Economic Services	1,14,137	7,51,861		1,57,036
Total(iii) Economic Services :	1,40,46,066	7,74,98,899		1,89,81,829
Total (c) Other Non-Tax Revenue :	4,47,77,675	26,42,06,068		27,44,64,566
Total B. NON-TAX REVENUE :	5,00,24,658	27,61,16,814		27,52,87,455
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,61,56,11,774	24,00,09,06,023		28,36,11,37,500
Total :	2,61,56,11,774	24,00,09,06,023		28,36,11,37,500
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,61,56,11,774	24,00,09,06,023		28,36,11,37,500
Total - Receipt Heads (Revenue Account) :	12,42,65,08,615	54,10,22,45,507		45,93,72,30,430

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

Run Date : 13/10/2022

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	9,35,43,672	92,76,01,346	2,07,56,26,000	83,90,36,791
2012 President/Vice-President/Governor/Administrator of Union Territories	45,42,063	1,94,77,653	7,84,01,000	2,13,62,594
2013 Council of Ministers	1,33,02,419	2,08,03,712	14,88,46,000	1,77,56,360
2014 Administration of Justice	4,54,11,982	22,87,04,099	1,19,09,07,000	17,67,70,523
2015 Elections	-4,92,50,473	-1,85,67,328	25,28,33,000	3,68,68,949
Total (a) Organs of State	10,75,49,663	1,17,80,19,482	3,74,66,13,000	1,09,17,95,217

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,65,45,463	16,57,33,365	59,37,69,000	17,58,48,265
2030 Stamps and Registration	25,19,972	1,43,23,362	8,26,52,000	1,31,89,440
Total(ii) Collection of Taxes on Property and Capital Transactions	3,90,65,435	18,00,56,727	67,64,21,000	18,90,37,705
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	30,561	11,73,504	91,95,000	28,22,610
2040 Taxes on Sales, Trade etc.	40,17,317	2,25,80,171	6,65,34,000	1,85,07,147
2041 Taxes on Vehicles	91,68,598	3,97,10,163	22,61,53,000	2,66,90,974
2045 Other Taxes and Duties on Commodities and Services	1,49,733	7,28,288	18,21,000	6,51,405
Total(iii) Collection of Taxes on Commodities and Services	1,33,66,209	6,41,92,126	30,37,03,000	4,86,72,136
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,74,093	13,78,334	72,20,000	12,31,915
Total(iv) Other Fiscal Services	2,74,093	13,78,334	72,20,000	12,31,915
Total (b) Fiscal Services	5,27,05,737	24,56,27,187	98,73,44,000	23,89,41,756
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	64,17,81,874	1,73,72,03,230	9,63,08,31,000	96,21,22,681
Total (c) Interest payment and servicing of Debt	64,17,81,874	1,73,72,03,230	9,63,08,31,000	96,21,22,681

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Run Date : 13/10/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	30,15,656	1,76,17,046	6,98,96,000	1,32,77,694
2052 Secretariat-General Services	6,30,82,758	31,94,72,891	1,18,26,10,000	24,73,29,572
2053 District Administration	4,52,61,464	20,84,15,885	69,39,57,000	19,89,43,820
2054 Treasury and Accounts Administration	1,23,95,063	6,45,22,356	29,12,08,000	5,32,16,727
2055 Police	1,70,33,97,078	8,04,18,74,823	21,06,75,56,000	7,22,71,23,494
2056 Jails	3,02,27,936	14,76,99,292	41,67,78,000	10,66,79,216
2058 Stationery and Printing	32,68,288	1,67,67,464	7,24,39,000	1,97,16,358
2059 Public Works	1,40,64,194	6,95,56,529	32,98,37,000	6,11,05,482
2062 Vigilance	13,34,896	55,75,375	3,16,55,000	41,53,376
2070 Other Administrative Services	8,12,00,614	35,35,89,979	1,24,56,01,000	27,04,44,777
Total (d) Administrative Services	1,95,72,47,947	9,24,50,91,640	25,40,15,37,000	8,20,19,90,516
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,62,56,70,519	8,48,84,46,965	23,51,00,89,000	8,46,17,84,852
Total (e) Pensions and Miscellaneous General Services	1,62,56,70,519	8,48,84,46,965	23,51,00,89,000	8,46,17,84,852
Total A. GENERAL SERVICES	4,38,49,55,740	20,89,43,88,504	63,27,64,14,000	18,95,66,35,022

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

Run Date : 13/10/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,21,67,88,763	7,75,91,50,368	24,53,87,32,000	5,17,92,03,558
2203 Technical Education	91,46,876	4,89,49,951	25,97,28,000	3,80,04,070
2204 Sports and Youth Services	6,63,53,024	16,01,35,932	75,18,55,000	13,68,20,712
2205 Art and Culture	1,32,48,627	5,18,33,699	38,02,02,000	4,18,71,520
Total (a) Education, Sports, Art and Culture	1,30,55,37,290	8,02,00,69,950	25,93,05,17,000	5,39,58,99,860
(b) Health and Family Welfare				
2210 Medical and Public Health	51,88,48,533	3,73,84,90,704	11,82,90,23,000	2,49,19,75,435
2211 Family Welfare	1,85,66,114	11,76,15,413	56,27,05,000	12,28,54,817
Total (b) Health and Family Welfare	53,74,14,647	3,85,61,06,117	12,39,17,28,000	2,61,48,30,252
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,79,43,935	18,92,93,671	1,57,83,03,000	46,94,36,660
2217 Urban Development	9,83,44,566	76,39,22,709	3,30,97,21,000	22,03,07,629
Total (c) Water Supply, Sanitation, Housing and Urban Development	14,62,88,501	95,32,16,380	4,88,80,24,000	68,97,44,289
(d) Information and Broadcasting				
2220 Information and Publicity	65,29,136	3,65,23,800	16,85,83,000	3,74,54,962
Total (d) Information and Broadcasting	65,29,136	3,65,23,800	16,85,83,000	3,74,54,962

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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	1,44,82,394	82,77,75,244	2,52,49,25,000	16,21,96,872
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,44,82,394	82,77,75,244	2,52,49,25,000	16,21,96,872
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,61,39,202	10,89,09,619	4,18,59,50,000	16,34,77,216
Total (f) Labour and Labour Welfare	1,61,39,202	10,89,09,619	4,18,59,50,000	16,34,77,216
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	11,15,68,241	1,45,57,56,139	6,19,49,24,000	1,20,60,69,778
2236 Nutrition	68,484	45,01,65,596	1,65,33,30,000	48,72,18,452
2245 Relief on account of Natural Calamities	13,25,000	8,54,32,948	86,88,88,000	12,90,14,223
Total (g) Social Welfare and Nutrition	11,29,61,725	1,99,13,54,683	8,71,71,42,000	1,82,23,02,453
Total B. SOCIAL SERVICES	2,13,93,52,895	15,79,39,55,793	58,80,68,69,000	10,88,59,05,904

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	4,16,94,537	70,38,10,013	3,90,48,02,000	30,28,23,489
2402 Soil and Water Conservation	2,40,44,731	9,47,89,820	58,76,28,000	8,74,87,231
2403 Animal Husbandry	7,31,39,563	35,38,42,423	2,10,79,90,000	29,55,95,894
2404 Dairy Development	12,11,217	59,67,148	3,40,92,000	70,59,251
2405 Fisheries	1,83,61,206	16,46,52,951	61,96,79,000	14,53,21,137
2406 Forestry and Wild Life	9,19,17,462	25,39,83,608	3,76,67,50,000	17,46,91,562
2408 Food, Storage and Warehousing	1,56,91,458	7,44,42,608	1,62,02,84,000	6,47,07,075
2415 Agricultural Research and Education	19,39,366	87,62,093	5,05,32,000	81,18,888
2425 Co-operation	1,87,73,894	8,93,70,678	37,98,97,000	8,31,26,032
Total (a) Agriculture and Allied Activities	28,67,73,434	1,74,96,21,342	13,07,16,54,000	1,16,89,30,559
(b) Rural Development				
2501 Special Programmes for Rural Development	1,46,71,766	9,35,08,132	74,41,08,000	17,71,15,462
2505 Rural Employment		3,47,51,41,462	19,18,33,83,000	6,43,51,92,500
2515 Other Rural Development Programme	11,16,14,457	42,80,95,334	4,22,09,90,000	52,81,28,999
Total (b) Rural Development	12,62,86,223	3,99,67,44,928	24,14,84,81,000	7,14,04,36,961
(c) Special Areas Programmes				
2575 Other Special Area Programmes	5,92,532	27,01,59,184	95,47,06,000	3,51,70,000
Total (c) Special Areas Programmes	5,92,532	27,01,59,184	95,47,06,000	3,51,70,000

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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	1,92,67,422	8,95,17,184	32,65,40,000	9,12,57,499
2701 Medium Irrigation	77,88,262	3,75,25,720	20,45,40,000	3,92,23,450
2702 Minor Irrigation	56,56,626	2,79,95,952	15,19,88,000	2,78,58,922
2705 Command Area Development	31,89,000	1,52,76,216	5,64,39,000	1,53,98,859
2711 Flood Control and Drainage	1,06,56,417	4,91,67,727	17,53,60,000	4,85,24,690
Total (d) Irrigation and Flood Control	4,65,57,727	21,94,82,799	91,48,67,000	22,22,63,420
(e) Energy				
2801 Power	24,88,89,966	66,94,97,728	4,81,75,45,000	1,49,49,60,400
Total (e) Energy	24,88,89,966	66,94,97,728	4,81,75,45,000	1,49,49,60,400
(f) Industry and Minerals				
2851 Village and Small Industries	3,32,42,968	17,32,19,171	1,89,70,50,000	16,50,21,079
2852 Industries	5,14,727	3,51,80,397	24,53,00,000	31,00,043
2853 Non-ferrous Mining and Metallurgical Industries	14,80,926	60,69,041	2,65,45,000	74,19,515
Total (f) Industry and Minerals	3,52,38,621	21,44,68,609	2,16,88,95,000	17,55,40,637
(g) Transport				
3054 Roads and Bridges	5,44,65,577	22,40,45,350	99,85,01,000	16,52,69,120
Total (g) Transport	5,44,65,577	22,40,45,350	99,85,01,000	16,52,69,120

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

Run Date : 13/10/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	51,80,128	6,97,36,250	55,73,28,000	9,81,02,708
3435 Ecology and Environment	1,21,38,690	2,79,79,539	28,07,06,000	14,20,57,712
Total (i) Science Technology and Environment	1,73,18,818	9,77,15,789	83,80,34,000	24,01,60,420
(j) General Economic Services				
3451 Secretariat-Economic Services	2,17,29,311	6,80,86,561	2,10,32,81,000	7,75,27,794
3452 Tourism	20,30,919	4,40,13,624	24,77,10,000	1,04,88,919
3454 Census Surveys and Statistics	1,12,03,272	5,59,17,577	29,93,54,000	4,84,54,632
3475 Other General Economic Services	50,86,856	2,46,52,338	7,09,65,000	2,34,47,658
Total (j) General Economic Services	4,00,50,358	19,26,70,100	2,72,13,10,000	15,99,19,003
Total C. ECONOMIC SERVICES	85,61,73,256	7,63,44,05,829	50,63,39,93,000	10,80,26,50,520
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	62,54,04,551	1,48,27,68,006	5,93,90,15,000	1,82,08,01,869
Total	62,54,04,551	1,48,27,68,006	5,93,90,15,000	1,82,08,01,869
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	62,54,04,551	1,48,27,68,006	5,93,90,15,000	1,82,08,01,869
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	8,00,58,86,442	45,80,55,18,132	1,78,65,62,91,000	42,46,59,93,315

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

Run Date : 13/10/2022

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	79,82,72,000	3,67,40,987
4059 Capital Outlay on Public Works	30,91,638	4,49,91,383	84,93,75,000	8,09,45,199
Total	30,91,638	25,13,77,630	1,64,76,47,000	11,76,86,186
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	30,91,638	25,13,77,630	1,64,76,47,000	11,76,86,186

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

Run Date : 13/10/2022

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	7,66,08,529	14,37,42,113	1,20,92,85,000	8,88,50,000
Total (a) Capital Account of Education, Sports, Art and Culture	7,66,08,529	14,37,42,113	1,20,92,85,000	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	2,43,05,27,000	40,76,29,000
Total (b) Capital Account of Health and Family Welfare		1,72,31,00,000	2,43,05,27,000	40,76,29,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	65,61,49,450	2,26,27,42,099	21,75,86,57,000	2,31,50,54,309
4216 Capital Outlay on Housing	3,54,000	3,54,000	24,21,10,000	91,29,055
4217 Capital Outlay on Urban Development	3,52,000	15,74,97,556	4,16,80,20,000	1,86,23,260
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	65,68,55,450	2,42,05,93,655	26,16,87,87,000	2,34,28,06,624
(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		1,54,74,76,793	5,80,57,77,000	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,54,74,76,793	5,80,57,77,000	
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		7,73,35,000	58,78,44,000	
Total (g) Capital Account of Social Welfare and Nutrition		7,73,35,000	58,78,44,000	

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

Run Date : 13/10/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	73,34,63,979	5,91,22,47,561	36,20,22,20,000	2,83,92,85,624

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

Run Date : 13/10/2022

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	1,66,67,00,000	1,71,11,50,000	17,16,50,00,000	2,27,91,00,000
Total (b) Capital Account of Rural Development	1,66,67,00,000	1,71,11,50,000	17,16,50,00,000	2,27,91,00,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		3,45,38,000	21,21,45,000	1,98,41,073
4575 Capital Outlay on other Special Areas Programmes	8,66,84,400	1,79,60,30,600	10,93,22,41,000	59,00,00,000
Total (c) Capital Account of Special Areas Programme	8,66,84,400	1,83,05,68,600	11,14,43,86,000	60,98,41,073
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,65,76,041	18,72,88,131	2,41,57,41,000	26,85,18,169
4702 Capital Outlay on Minor Irrigation	-74,85,06,534	-70,51,59,870	3,28,00,92,000	5,46,24,401
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	2,84,88,910	5,36,04,929	6,27,13,92,000	1,17,01,978
Total (d) Capital Account of Irrigation and Flood Control	-70,34,41,583	-44,34,16,810	12,44,28,20,000	33,48,44,548
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	60,63,73,000	1,30,92,34,753	8,39,57,75,000	1,28,91,25,463
Total (g) Capital Account of Transport	60,63,73,000	1,30,92,34,753	8,39,57,75,000	1,28,91,25,463
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		14,19,19,600	2,14,67,00,000	10,98,01,845
Total (i) Capital Account of Science Technology and Environment		14,19,19,600	2,14,67,00,000	10,98,01,845

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

Run Date : 13/10/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	13,58,43,000	13,58,43,000	2,61,33,46,000	27,14,17,500
Total (j) Capital Account of General Economic Services	13,58,43,000	13,58,43,000	2,61,33,46,000	27,14,17,500
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,79,21,58,817	4,68,52,99,143	53,90,80,27,000	4,89,41,30,429
Total - Expenditure Heads - (Capital Account)	2,52,87,14,434	10,84,89,24,334	91,75,78,94,000	7,85,11,02,239
Total - Expenditure (Rev. & Cap. Accounts)	10,53,46,00,876	56,65,44,42,466	2,70,41,41,85,000	50,31,70,95,554

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

Run Date : 13/10/2022

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)	7,26,12,73,445	22,73,18,47,280	10,62,85,05,074	24,63,20,07,527	-3,36,72,31,629	-1,90,01,60,248	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	27,41,000	31,40,12,000	4,53,28,313	13,62,01,812	-4,25,87,313	17,78,10,188	41,74,29,000
Total E. PUBLIC DEBT	7,26,40,14,445	23,04,58,59,280	10,67,38,33,387	24,76,82,09,339	-3,40,98,18,942	-1,72,23,50,060	77,30,31,42,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	77,000	5,40,860			77,000	5,40,860	
Total (a) Agriculture and Allied Activities	77,000	77,000			77,000	5,40,860	
Total Loans for Economic Services	77,000	5,40,860			77,000	5,40,860	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	11,64,975	44,97,992	30,00,000	5,52,50,000	-18,35,025	-5,07,52,008	13,20,01,000
Total Loans to Government Servants etc.	11,64,975	44,97,992	30,00,000	5,52,50,000	-18,35,025	-5,07,52,008	13,20,01,000
Total F. LOANS AND ADVANCES	12,41,975	50,38,852	30,00,000	5,52,50,000	-17,58,025	-5,02,11,148	13,20,01,000
Total - E & F	7,26,52,56,420	23,05,08,98,132	10,67,68,33,387	24,82,34,59,339	-3,41,15,76,967	-1,77,25,61,208	77,43,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	19,69,17,65,035	77,15,31,43,639	21,21,14,34,263	81,47,79,01,805	-1,51,96,69,229	-4,32,47,58,166	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	19,69,17,65,035	77,15,31,43,639	21,21,14,34,263	81,47,79,01,805	-1,51,96,69,229	-4,32,47,58,166	

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

Run Date : 13/10/2022

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	20,09,96,928	88,04,49,613	2,39,45,910	86,12,44,252	17,70,51,018	1,92,05,361	
Total (b) State Provident Funds	20,09,96,928	88,04,49,613	2,39,45,910	86,12,44,252	17,70,51,018	1,92,05,361	
(c) Other Accounts							
8011 Insurance and Pension Funds	26,94,174	1,32,45,324	70,245	1,06,20,044	26,23,929	26,25,280	
Total (c) Other Accounts	26,94,174	1,32,45,324	70,245	1,06,20,044	26,23,929	26,25,280	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	20,36,91,102	89,36,94,937	2,40,16,155	87,18,64,296	17,96,74,947	2,18,30,641	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	19,24,47,436	1,08,48,67,801	39,52,76,999	39,52,76,999	-20,28,29,563	68,95,90,802	
Total (a) Deposits bearing Interest	19,24,47,436	1,08,48,67,801	39,52,76,999	39,52,76,999	-20,28,29,563	68,95,90,802	
(b) Deposits not bearing Interest							
8443 Civil Deposits	4,96,66,769	14,02,14,193	14,94,734	26,69,89,586	4,81,72,035	-12,67,75,393	
8449 Other Deposits			7,95,663	7,95,663	-7,95,663	-7,95,663	
Total (b) Deposits not bearing Interest	4,96,66,769	14,02,14,193	22,90,397	26,77,85,249	4,73,76,372	-12,75,71,056	
(c) Advances							
8550 Civil Advances				60,000		-60,000	
Total (c) Advances				60,000		-60,000	
Total K. DEPOSITS AND ADVANCES	24,21,14,205	1,22,50,81,994	39,75,67,396	66,31,22,248	-15,54,53,191	56,19,59,746	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-3,33,20,79,516	28,63,09,49,929	-4,52,23,74,155	23,92,72,18,595	1,19,02,94,639	4,70,37,31,336	
Total (b) Suspense	-3,33,20,79,516	28,63,09,49,929	-4,52,23,74,155	23,92,72,18,595	1,19,02,94,639	4,70,37,31,336	
(c) Other Accounts							

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

Run Date : 13/10/2022

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							
8671	Departmental Balances	84,99,993	1,11,85,017	1,76,500	3,57,40,992	83,23,493	-2,45,55,975
8673	Cash Balance Investment Account	4,53,19,00,000	4,70,55,00,000	4,67,92,00,000	4,85,28,00,000	-14,73,00,000	-14,73,00,000
8675	Deposits with Reserve Bank	40,69,24,91,207	2,15,12,85,83,359	40,69,24,91,207	2,15,12,85,83,359		
Total (c) Other Accounts		45,23,28,91,200	2,19,84,52,68,376	45,37,18,67,707	2,20,01,71,24,351	-13,89,76,507	-17,18,55,975
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries			15,750	94,590	-15,750	-94,590
Total (d) Accounts with Governments of Foreign Countries				15,750	94,590	-15,750	-94,590
Total L. SUSPENSE AND MISCELLANEOUS		41,90,08,11,684	2,48,47,62,18,305	40,84,95,09,302	2,43,94,44,37,536	1,05,13,02,382	4,53,17,80,771
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,37,77,97,884	4,13,82,53,103	90,67,09,633	5,41,19,99,898	47,10,88,251	-1,27,37,46,795
Total (a) Money Orders and other Remittances		1,37,77,97,884	4,13,82,53,103	90,67,09,633	5,41,19,99,898	47,10,88,251	-1,27,37,46,795
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	1,03,78,492	3,37,26,970	1,01,19,060	4,38,64,155	2,59,432	-1,01,37,185
Total (b) Inter-Government Adjustment Account		1,03,78,492	3,37,26,970	1,01,19,060	4,38,64,155	2,59,432	-1,01,37,185
Total M. REMITTANCES		1,38,81,76,376	4,17,19,80,073	91,68,28,693	5,45,58,64,053	47,13,47,683	-1,28,38,83,980
Total - Part II Contingency Fund							
Total - Part III Public Account		43,73,47,93,366	2,54,76,69,75,309	42,18,79,21,546	2,50,93,52,88,133	1,54,68,71,820	3,83,16,87,176
Total - Consolidated / Contingency Fund & Public Account		63,42,65,58,401	3,31,92,01,18,948	63,39,93,55,809	3,32,41,31,89,937	2,72,02,592	-49,30,70,989

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

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

**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 August 2022

1.Consolidated fund of the current month : 21,21,14,34,263

2.Progressive Consolidated fund upto the current month : 81,47,79,01,805

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	.1227	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	.1227	5,21,62,36,707	5,31,62,36,707

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
		Total for the month :
		1,20,34,139
2	MAY	Medical & Health Services Department
		Planning Department
		Sports & Youth Services Department
		State Academy of Training
		Tourism Department
		Total for the month :
		48,33,17,540
3	JUNE	Finance Department
		Labour Department
		Medical & Health Services Department
		Planning Department
		Rural Development & Panchayati Raj
		Social Welfare Department
		Total for the month :
		1,76,62,85,046
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
		Total for the month :
		5,81,30,97,759
5	AUGUST	Finance Department
		Municipal Administration, Housing & Urban Development
		Planning Department
		Police Department
		Rural Development & Panchayati Raj
		Sports & Youth Services Department
		Tourism Department
		Total for the month :
		2,02,78,08,965
		10,10,25,43,449

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

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of August 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.	-54,45,61,245
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-59,08,22,757
Receipts of the month :	Rs.	63,42,65,58,401
Total :	Rs.	62,88,19,97,156
Disbursements of the month :	Rs.	63,39,93,55,809
Closing Balance :	Rs.	-51,73,58,653

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-56,36,20,165
Total :	Rs.	62,88,19,97,156

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. 57,52,65,094** and differs from that noted above by **Rs. 56,36,20,165** as follows :-

	Additions	Deductions
As per this Account :	...	56,36,20,165
As per Cash Balance Report :	1,16,44,929	...
Total :	1,16,44,929	56,36,20,165
Net :	57,52,65,094	...

Date : 13-10-2022

Principal Accountant General(A&E)