

# CIVIL ACCOUNTS

Run Date: 10/05/2022

Form No. AG 125  
A

for THE STATE OF MANIPUR

for March(Pre) 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>19,28,65,72,310</b>	<b>1,37,93,41,69,433</b>		<b>36,74,80,46,325</b>
<b>Total - Expenditure met from Revenue</b>	<b>21,03,73,58,397</b>	<b>1,25,80,13,55,580</b>	<b>2,17,19,33,77,000</b>	<b>1,22,45,09,33,762</b>
<b>Total - Capital Account outside the Revenue Account</b>	<b>9,21,83,65,196</b>	<b>34,57,69,43,400</b>	<b>85,44,28,92,000</b>	<b>23,32,86,89,046</b>
<b>Net Public Debt and Loans and Advances by the State Government</b>	<b>-3,46,61,06,074</b>	<b>1,20,29,20,825</b>	<b>75,90,07,43,000</b>	<b>12,69,70,53,450</b>
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	<b>-14,43,52,57,357</b>	<b>-21,24,12,08,722</b>		<b>-96,33,45,23,033</b>
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	<b>14,44,97,10,238</b>	<b>20,68,01,88,983</b>		<b>90,19,06,93,113</b>
<b>Total - Transaction :</b>	<b>1,44,52,881</b>	<b>-56,10,19,739</b>		<b>-6,14,38,29,920</b>
<b>Opening Balance</b>	<b>-3,87,40,544</b>	<b>53,67,32,075</b>		
<b>Closing Balance</b>	<b>-2,42,87,663</b>	<b>-2,42,87,664</b>		<b>-6,14,38,29,920</b>

**Disburser's Statement of State Account(Civil)  
for the month of 03/2022**

**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	6,40,39,36,590.00	6,40,44,23,225.00	6,40,39,36,590.00	4,86,635.00
Imphal West Treasury	16,50,014.38	6,01,83,98,548.00	6,02,00,48,562.38	6,01,83,98,548.00	16,50,014.38
Imphal Sub-Treasury	.00	6,56,64,37,852.00	6,56,64,37,852.00	6,56,64,37,852.00	.00
Moirang Sub-Treasury	.00	8,68,39,249.00	8,68,39,249.00	8,68,39,249.00	.00
Lamphel Treasury	2,67,01,615.31	5,40,08,28,023.00	5,42,75,29,638.31	5,40,08,28,023.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	39,47,53,136.00	39,90,89,916.54	39,47,53,136.00	43,36,780.54
Moreh Sub-Treasury	.00	8,22,51,003.00	8,22,51,003.00	8,22,51,003.00	.00
Senapati Treasury	- 1,09,265.02	34,29,27,285.00	34,28,18,019.98	34,29,27,285.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	20,50,28,671.00	20,57,38,575.00	20,50,28,671.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	76,89,35,134.00	77,04,96,773.64	76,89,35,134.00	15,61,639.64
Bishnupur Treasury	- 2.00	61,66,12,717.00	61,66,12,715.00	61,66,12,717.00	- 2.00
Thoubal Treasury	7,72,205.00	90,08,41,386.00	90,16,13,591.00	90,08,41,386.00	7,72,205.00
Tamenglong Treasury	24,933.12	45,79,99,442.00	45,80,24,375.12	45,79,99,442.00	24,933.12
Jiribam Treasury	4,66,746.58	10,17,38,679.00	10,22,05,425.58	10,17,38,679.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	57,17,87,816.00	58,14,48,121.41	57,17,87,816.00	96,60,305.41
Kakching Sub-Treasury	.00	11,59,24,750.00	11,59,24,750.00	11,59,24,750.00	.00
Saitu Gamphazol Sub-Treasury	.00	9,32,61,912.00	9,32,61,912.00	9,32,61,912.00	.00
Wangoi Sub Treasury	.00	15,94,95,778.00	15,94,95,778.00	15,94,95,778.00	.00
Deputy Resident Commissioner	.00	15,17,053.00	15,17,053.00	15,17,053.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>29,28,95,15,024.00</b>	<b>29,33,57,76,535.96</b>	<b>29,28,95,15,024.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-12,81,42,94,93,747.13	.00	-12,81,42,94,93,747.13	27,51,28,57,737.00	-13,08,94,23,51,484.13
RBI (CAO)	12,81,34,44,91,690.70	34,95,39,89,845.94	13,16,29,84,81,536.64	7,42,66,79,228.29	13,08,87,18,02,308.35
<b>Grand Total :</b>	<b>- 3,87,40,544.47</b>	<b>1,08,61,24,34,136.00</b>	<b>1,08,57,36,93,591.53</b>	<b>1,08,59,79,81,256.00</b>	<b>- 2,42,87,663.82</b>

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

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

Run Date : 10/05/2022

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)	2,19,96,00,000	17,11,08,00,000		5,13,13,00,000
0006 State Goods and Services Tax (SGST)	48,79,05,784	9,32,67,94,363		2,47,24,45,233
<b>Total (a) Goods and Services Tax :</b>	<b>2,68,75,05,784</b>	<b>26,43,75,94,363</b>		<b>7,60,37,45,233</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,98,08,00,000	17,10,78,00,000		5,30,88,00,000
0021 Taxes on Income Other than Corporation Tax	2,01,28,00,000	16,51,75,00,000		5,28,04,00,000
0028 Other Taxes on Income and Expenditure	6,73,50,477	26,97,02,936		27,86,50,381
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>4,06,09,50,477</b>	<b>33,89,50,02,936</b>		<b>10,86,78,50,381</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	52,03,598	3,35,52,381		3,81,11,846
0030 Stamps and Registration Fees	71,85,479	7,98,31,263		8,65,90,567
0032 Taxes on Wealth		27,00,000		
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,23,89,077</b>	<b>11,60,83,644</b>		<b>12,47,02,413</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	41,14,00,000	3,64,25,00,000		1,26,84,00,000
0038 Union Excise Duties	19,92,00,000	1,72,28,00,000		76,32,00,000
0039 State Excise	1,64,50,234	15,99,52,008		11,85,36,999
0040 Taxes on Sales, Trade etc.	31,10,78,399	4,11,83,33,637		3,36,45,20,917
0041 Taxes on Vehicles	7,90,89,635	56,57,17,449		37,77,26,244
0042 Taxes on Goods and Passengers	7,23,278	47,28,378		41,76,660
0043 Taxes and Duties on Electricity	1,850	28,410		25,960
0044 Service Tax	42,00,000	52,59,39,570		1,30,00,000
0045 Other Taxes and Duties on Commodities and Services	66,21,300	7,10,27,150		96,22,386

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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>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>1,02,87,64,696</b>	<b>10,81,10,26,602</b>		<b>5,91,92,09,166</b>
<b>Total A. TAX REVENUE :</b>	<b>7,78,96,10,034</b>	<b>71,25,97,07,545</b>		<b>24,51,55,07,193</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	86,49,787	1,36,09,408		2,21,75,107
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>86,49,787</b>	<b>1,36,09,408</b>		<b>2,21,75,107</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	3,61,192	1,68,93,316		1,23,00,427
0058 Stationery and Printing		15,731		39,286
0059 Public Works	6,29,000	84,43,867		1,56,04,278
0070 Other Administrative Services	68,17,819	3,66,96,127		2,64,14,918
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,64,472	55,88,599		39,04,175
0075 Miscellaneous General Services	17,31,10,606	83,25,06,316		1,22,86,21,776
<b>Total(i) General Services :</b>	<b>18,19,83,089</b>	<b>90,01,43,956</b>		<b>1,28,68,84,860</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	62,722	55,28,172		46,25,606
0210 Medical and Public Health	35,78,048	99,06,773		44,55,395
0215 Water Supply and Sanitation	1,33,83,083	3,36,13,480		4,51,83,478
0216 Housing	16,20,497	1,82,62,581		1,93,30,293
0220 Information and Publicity	7,42,100	7,43,580		10,47,350
0230 Labour and Employment	95,628	3,04,926		3,58,438

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
<b>Total(ii) Social Services :</b>	<b>1,94,82,078</b>	<b>6,83,59,512</b>		<b>7,50,00,560</b>
(iii) Economic Services				
0401 Crop Husbandry	1,21,000	4,52,470		5,99,545
0403 Animal Husbandry	1,83,601	6,27,455		14,41,334
0405 Fisheries	19,99,950	22,54,500		5,03,333
0406 Forestry and Wild Life	3,18,31,385	7,75,92,805		6,54,55,481
0425 Co-operation	92,115	13,76,920		33,99,888
0701 Major and Medium Irrigation	3,21,724	9,67,169		22,01,935
0702 Minor Irrigation	7,500	3,27,500		13,09,500
0802 Petroleum		1,300		5,000
0851 Village and Small Industries	9,01,349	22,97,826		27,81,228
0853 Non-ferrous Mining and Metallurgical Industries		67,000		43,000
0875 Other Industries		1,530		400
1054 Roads and Bridges		52,253		37,945
1425 Other Scientific Research	15,280	1,47,730		14,69,022
1452 Tourism		14,40,000		40,40,000
1475 Other General Economic Services	4,63,802	17,78,107		20,60,253
<b>Total(iii) Economic Services :</b>	<b>3,59,37,706</b>	<b>8,93,84,565</b>		<b>8,53,47,864</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>23,74,02,873</b>	<b>1,05,78,88,033</b>		<b>1,44,72,33,284</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>24,60,52,660</b>	<b>1,07,14,97,441</b>		<b>1,46,94,08,391</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11,25,09,09,616	65,60,29,64,447		18,36,64,31,273
<b>Total :</b>	<b>11,25,09,09,616</b>	<b>65,60,29,64,447</b>		<b>18,36,64,31,273</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>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>11,25,09,09,616</b>	<b>65,60,29,64,447</b>		<b>18,36,64,31,273</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>19,28,65,72,310</b>	<b>1,37,93,41,69,433</b>		<b>44,35,13,46,857</b>

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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	19,13,29,071	1,91,31,62,678	1,92,58,02,000	1,51,97,08,487
2012 President/Vice-President/Governor/Administrator of Union Territories	4,49,38,963	9,24,02,226	11,54,01,000	5,80,24,500
2013 Council of Ministers	68,61,116	10,30,58,917	11,66,46,000	9,92,83,887
2014 Administration of Justice	10,07,63,500	53,34,22,392	1,18,74,16,000	47,24,28,096
2015 Elections	88,35,636	80,77,03,619	85,12,49,000	26,66,49,727
<b>Total (a) Organs of State</b>	<b>35,27,28,286</b>	<b>3,44,97,49,832</b>	<b>4,19,65,14,000</b>	<b>2,41,60,94,697</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	5,64,37,022	44,81,79,673	91,72,95,000	44,22,86,190
2030 Stamps and Registration	3,68,49,496	6,59,63,173	5,22,19,000	3,26,64,596
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>9,32,86,518</b>	<b>51,41,42,846</b>	<b>96,95,14,000</b>	<b>47,49,50,786</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,62,031	71,88,922	1,03,03,000	1,03,67,548
2040 Taxes on Sales, Trade etc.	66,14,044	5,22,71,993	5,86,29,000	6,60,99,046
2041 Taxes on Vehicles	3,27,23,212	11,59,90,281	32,33,39,000	14,02,05,383
2045 Other Taxes and Duties on Commodities and Services	1,40,834	16,20,551	16,26,000	10,31,846
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>4,00,40,121</b>	<b>17,70,71,747</b>	<b>39,38,97,000</b>	<b>21,77,03,823</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,64,000	31,32,995	60,10,000	31,45,581
<b>Total(iv) Other Fiscal Services</b>	<b>2,64,000</b>	<b>31,32,995</b>	<b>60,10,000</b>	<b>31,45,581</b>
<b>Total (b) Fiscal Services</b>	<b>13,35,90,639</b>	<b>69,43,47,588</b>	<b>1,36,94,21,000</b>	<b>69,58,00,190</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,18,72,62,502	6,30,65,16,275	8,94,81,50,000	7,06,31,20,261
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,18,72,62,502</b>	<b>6,30,65,16,275</b>	<b>8,94,81,50,000</b>	<b>7,06,31,20,261</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)	78,63,629	4,39,74,934	6,83,96,000	3,80,60,261
2052 Secretariat-General Services	16,27,06,660	83,19,12,595	1,24,00,46,000	78,71,04,921
2053 District Administration	5,47,53,312	50,70,58,638	90,69,93,000	50,37,15,965
2054 Treasury and Accounts Administration	1,78,19,254	14,86,01,813	27,70,80,000	17,20,22,717
2055 Police	3,01,75,19,739	20,49,03,45,349	22,73,16,57,000	18,71,43,60,179
2056 Jails	5,15,64,701	30,49,90,142	33,98,29,000	28,76,46,830
2058 Stationery and Printing	1,55,02,471	5,85,71,724	7,46,86,000	5,56,00,405
2059 Public Works	3,29,40,446	20,46,84,019	33,83,86,000	27,32,71,147
2062 Vigilance	28,35,692	1,35,73,920	2,01,05,000	1,05,82,816
2070 Other Administrative Services	22,96,56,162	94,37,48,770	1,09,72,91,000	88,14,05,556
<b>Total (d) Administrative Services</b>	<b>3,59,31,62,066</b>	<b>23,54,74,61,904</b>	<b>27,09,44,69,000</b>	<b>21,72,37,70,797</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	3,45,16,99,349	24,39,15,48,732	26,05,66,76,000	17,31,06,89,454
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>3,45,16,99,349</b>	<b>24,39,15,48,732</b>	<b>26,05,66,76,000</b>	<b>17,31,06,89,454</b>
<b>Total A. GENERAL SERVICES</b>	<b>8,71,84,42,842</b>	<b>58,38,96,24,331</b>	<b>67,66,52,30,000</b>	<b>49,20,94,75,399</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	2,97,37,09,356	16,68,61,68,564	24,81,43,63,000	14,74,95,32,596
2203 Technical Education	4,48,89,029	19,06,23,776	26,54,48,000	16,01,50,210
2204 Sports and Youth Services	9,49,30,424	40,92,84,701	58,36,09,000	43,74,35,756
2205 Art and Culture	11,01,30,885	23,39,00,671	32,85,78,000	43,34,87,555
<b>Total (a) Education, Sports, Art and Culture</b>	<b>3,22,36,59,694</b>	<b>17,51,99,77,712</b>	<b>25,99,19,98,000</b>	<b>15,78,06,06,117</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	2,50,17,70,205	9,66,70,90,936	12,60,36,12,000	8,02,97,12,809
2211 Family Welfare	2,93,42,078	29,48,67,899	37,58,07,000	22,71,04,580
<b>Total (b) Health and Family Welfare</b>	<b>2,53,11,12,283</b>	<b>9,96,19,58,835</b>	<b>12,97,94,19,000</b>	<b>8,25,68,17,389</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,78,12,117	90,24,03,424	1,19,92,11,000	1,00,27,88,599
2216 Housing	3,86,17,039	5,66,62,509	9,13,85,000	7,86,66,001
2217 Urban Development	32,64,27,027	71,55,07,750	3,70,71,22,000	1,88,02,18,338
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>41,28,56,183</b>	<b>1,67,45,73,683</b>	<b>4,99,77,18,000</b>	<b>2,96,16,72,938</b>
(d) Information and Broadcasting				
2220 Information and Publicity	3,43,79,920	13,29,40,496	18,81,18,000	11,94,95,127
<b>Total (d) Information and Broadcasting</b>	<b>3,43,79,920</b>	<b>13,29,40,496</b>	<b>18,81,18,000</b>	<b>11,94,95,127</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	22,96,84,064	1,29,39,02,250	2,84,21,43,000	1,68,02,61,869
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>22,96,84,064</b>	<b>1,29,39,02,250</b>	<b>2,84,21,43,000</b>	<b>1,68,02,61,869</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	4,09,53,447	36,93,19,929	3,67,95,43,000	63,17,45,775
<b>Total (f) Labour and Labour Welfare</b>	<b>4,09,53,447</b>	<b>36,93,19,929</b>	<b>3,67,95,43,000</b>	<b>63,17,45,775</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	69,56,21,633	2,96,23,23,742	5,00,11,38,000	2,60,21,69,617
2236 Nutrition	23,81,99,626	1,56,64,97,614	2,00,35,07,000	78,34,45,769
2245 Relief on account of Natural Calamities	7,29,14,147	36,37,08,633	1,86,02,53,000	49,93,87,947
<b>Total (g) Social Welfare and Nutrition</b>	<b>1,00,67,35,406</b>	<b>4,89,25,29,989</b>	<b>8,86,48,98,000</b>	<b>3,88,50,03,333</b>
(h) Others				
2250 Other Social Services	13,61,833	84,29,115	1,06,81,000	75,00,000
<b>Total (h) Others</b>	<b>13,61,833</b>	<b>84,29,115</b>	<b>1,06,81,000</b>	<b>75,00,000</b>
<b>Total B. SOCIAL SERVICES</b>	<b>7,48,07,42,830</b>	<b>35,85,36,32,009</b>	<b>59,55,45,18,000</b>	<b>33,32,31,02,548</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	49,71,54,569	1,62,75,70,326	3,90,91,22,000	2,34,46,51,384
2402 Soil and Water Conservation	15,25,80,773	42,53,96,766	1,58,69,44,000	31,60,70,720
2403 Animal Husbandry	15,72,29,444	87,51,22,012	2,19,17,19,000	1,20,89,97,562
2404 Dairy Development	24,68,118	1,81,89,757	3,40,92,000	2,34,06,894
2405 Fisheries	14,15,43,332	39,78,00,317	77,92,71,000	37,17,75,141
2406 Forestry and Wild Life	12,04,92,738	61,07,18,343	2,17,13,68,000	75,86,23,525
2408 Food, Storage and Warehousing	2,14,82,688	43,19,39,386	76,02,23,000	47,82,36,562
2415 Agricultural Research and Education	61,95,089	2,48,10,735	5,77,58,000	2,96,46,479
2425 Co-operation	2,67,91,097	22,86,48,505	38,10,99,000	24,53,19,192
2435 Other Agricultural Programmes		1,44,000	2,88,000	2,88,000
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,12,59,37,848</b>	<b>4,64,03,40,147</b>	<b>11,87,18,84,000</b>	<b>5,77,70,15,459</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,53,25,026	61,06,61,131	23,56,59,73,000	6,08,42,14,300
2505 Rural Employment	1,21,66,600	11,35,27,97,100	25,92,18,43,000	12,24,08,30,708
2515 Other Rural Development Programme	47,35,22,993	1,45,24,87,467	2,31,70,91,000	1,47,12,94,104
<b>Total (b) Rural Development</b>	<b>50,10,14,619</b>	<b>13,41,59,45,698</b>	<b>51,80,49,07,000</b>	<b>19,79,63,39,112</b>
(c) Special Areas Programmes				
2552 North Eastern Areas	2,46,82,400	6,98,79,900	5,34,18,000	12,61,17,500
2575 Other Special Area Programmes	1,61,791	3,53,31,791	48,98,00,000	
<b>Total (c) Special Areas Programmes</b>	<b>2,48,44,191</b>	<b>10,52,11,691</b>	<b>54,32,18,000</b>	<b>12,61,17,500</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	1,91,57,602	22,89,93,807	34,38,70,000	26,78,12,378
2701 Medium Irrigation	1,02,30,583	10,10,97,183	14,68,90,000	12,85,31,064
2702 Minor Irrigation	1,81,13,464	9,30,56,243	14,72,88,000	10,20,13,155
2705 Command Area Development	38,00,294	4,59,73,437	7,68,93,000	6,40,99,834
2711 Flood Control and Drainage	1,02,86,213	12,64,29,800	17,46,00,000	14,94,94,939
<b>Total (d) Irrigation and Flood Control</b>	<b>6,15,88,156</b>	<b>59,55,50,470</b>	<b>88,95,41,000</b>	<b>71,19,51,370</b>
(e) Energy				
2801 Power	1,55,68,56,679	4,24,31,86,812	5,35,85,95,000	4,00,84,14,242
2810 Non-Conventional Sources of Energy	1,07,11,870	2,22,21,590	8,05,56,000	9,14,89,396
<b>Total (e) Energy</b>	<b>1,56,75,68,549</b>	<b>4,26,54,08,402</b>	<b>5,43,91,51,000</b>	<b>4,09,99,03,638</b>
(f) Industry and Minerals				
2851 Village and Small Industries	13,77,76,816	60,96,11,065	1,98,43,00,000	76,26,94,205
2852 Industries	4,69,49,241	5,42,94,265	15,43,07,000	1,01,54,074
2853 Non-ferrous Mining and Metallurgical Industries	15,49,774	1,78,70,277	3,90,86,000	2,73,18,149
<b>Total (f) Industry and Minerals</b>	<b>18,62,75,831</b>	<b>68,17,75,607</b>	<b>2,17,76,93,000</b>	<b>80,01,66,428</b>
(g) Transport				
3054 Roads and Bridges	12,98,32,034	82,43,35,739	1,24,86,52,000	81,82,14,680
<b>Total (g) Transport</b>	<b>12,98,32,034</b>	<b>82,43,35,739</b>	<b>1,24,86,52,000</b>	<b>81,82,14,680</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	17,13,07,695	61,51,34,288	64,11,99,000	50,63,45,955
3435 Ecology and Environment	5,37,21,662	33,52,06,398	39,03,70,000	30,09,94,222
<b>Total (i) Science Technology and Environment</b>	<b>22,50,29,357</b>	<b>95,03,40,686</b>	<b>1,03,15,69,000</b>	<b>80,73,40,177</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	6,88,07,980	29,23,07,825	7,35,73,32,000	46,04,10,947
3452 Tourism	3,02,75,935	6,64,22,083	23,15,65,000	4,69,64,005
3454 Census Surveys and Statistics	1,50,50,071	14,26,29,963	31,02,99,000	17,23,80,830
3475 Other General Economic Services	75,81,810	6,12,76,190	7,38,29,000	6,42,69,294
<b>Total (j) General Economic Services</b>	<b>12,17,15,796</b>	<b>56,26,36,061</b>	<b>7,97,30,25,000</b>	<b>74,40,25,076</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>3,94,38,06,381</b>	<b>26,04,15,44,501</b>	<b>82,97,96,40,000</b>	<b>33,68,10,73,440</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	89,43,66,344	5,51,65,54,739	6,61,04,15,000	6,23,39,23,373
<b>Total</b>	<b>89,43,66,344</b>	<b>5,51,65,54,739</b>	<b>6,61,04,15,000</b>	<b>6,23,39,23,373</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>89,43,66,344</b>	<b>5,51,65,54,739</b>	<b>6,61,04,15,000</b>	<b>6,23,39,23,373</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>21,03,73,58,397</b>	<b>1,25,80,13,55,580</b>	<b>2,16,80,98,03,000</b>	<b>1,22,44,75,74,760</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>				
4047 Capital Outlay on other Fiscal Services		1,98,96,877	12,00,00,000	10,50,00,000
4055 Capital Outlay on Police	15,78,20,104	28,07,19,407	70,59,42,000	7,17,15,981
4059 Capital Outlay on Public Works	6,27,70,673	52,52,40,839	1,33,60,90,000	29,73,99,778
4070 Capital Outlay on Other Administrative Services		4,80,000	12,00,000	
<b>Total</b>	<b>22,05,90,777</b>	<b>82,63,37,123</b>	<b>2,16,32,32,000</b>	<b>47,41,15,759</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>22,05,90,777</b>	<b>82,63,37,123</b>	<b>2,16,32,32,000</b>	<b>47,41,15,759</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	26,30,49,275	1,04,05,78,709	1,93,90,96,000	50,98,96,709
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>26,30,49,275</b>	<b>1,04,05,78,709</b>	<b>1,93,90,96,000</b>	<b>50,98,96,709</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	22,38,37,000	72,74,70,000	1,84,99,98,000	1,34,11,40,300
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>22,38,37,000</b>	<b>72,74,70,000</b>	<b>1,84,99,98,000</b>	<b>1,34,11,40,300</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,74,24,42,448	9,93,80,62,992	17,27,44,70,000	6,07,84,09,879
4216 Capital Outlay on Housing	4,66,06,354	6,46,07,409	40,21,10,000	9,64,71,700
4217 Capital Outlay on Urban Development	73,86,76,029	1,42,12,12,289	3,49,22,46,000	1,12,22,96,600
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,52,77,24,831</b>	<b>11,42,38,82,690</b>	<b>21,16,88,26,000</b>	<b>7,29,71,78,179</b>
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		1,03,59,000	1,10,00,000	53,99,723
<b>Total (d) Capital Account of Information and Broadcasting</b>		<b>1,03,59,000</b>	<b>1,10,00,000</b>	<b>53,99,723</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	1,52,76,50,597	1,75,26,45,236	7,14,12,52,000	2,80,01,35,616
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>1,52,76,50,597</b>	<b>1,75,26,45,236</b>	<b>7,14,12,52,000</b>	<b>2,80,01,35,616</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>				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	5,06,03,000	9,34,69,900	70,64,87,000	42,60,90,000
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>5,06,03,000</b>	<b>9,34,69,900</b>	<b>70,64,87,000</b>	<b>42,60,90,000</b>
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		6,00,00,000	6,50,00,000	5,99,96,111
<b>Total (h) Capital Account of Other Social Services</b>		<b>6,00,00,000</b>	<b>6,50,00,000</b>	<b>5,99,96,111</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>4,59,28,64,703</b>	<b>15,10,84,05,535</b>	<b>32,88,16,59,000</b>	<b>12,43,98,36,638</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>				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	2,70,00,000	3,00,77,000	13,99,50,000	13,99,50,000
4402 Capital Outlay on Soil and Water Conservation	73,96,905	73,96,905	75,00,000	24,98,535
4403 Capital Outlay on Animal Husbandry		6,41,72,000	21,47,17,000	18,27,83,000
4405 Capital Outlay on Fisheries	10,00,000	10,00,000	10,00,000	5,00,000
4416 Investments in Agricultural Financial Institution	2,18,00,000	2,18,00,000	2,18,00,000	
4425 Capital Outlay on Cooperation	17,50,000	17,50,000	30,00,000	20,00,000
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>5,89,46,905</b>	<b>12,61,95,905</b>	<b>38,79,67,000</b>	<b>32,77,31,535</b>
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2,03,89,00,000	8,39,58,00,000	21,28,90,00,000	
<b>Total (b) Capital Account of Rural Development</b>	<b>2,03,89,00,000</b>	<b>8,39,58,00,000</b>	<b>21,28,90,00,000</b>	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	1,23,08,000	8,39,88,046	28,25,32,000	53,15,91,377
4575 Capital Outlay on other Special Areas Programmes	61,04,90,900	2,31,84,84,600	6,12,87,86,000	76,28,18,000
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>62,27,98,900</b>	<b>2,40,24,72,646</b>	<b>6,41,13,18,000</b>	<b>1,29,44,09,377</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>				
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	24,07,03,593	1,17,83,99,961	68,68,18,000	1,60,50,82,551
4702 Capital Outlay on Minor Irrigation	24,46,51,028	39,19,48,341	2,88,88,53,000	34,20,84,541
4705 Capital Outlay on Command Area Development		4,19,99,992	49,47,45,000	36,09,99,202
4711 Capital Outlay on Flood Control Projects	10,19,14,946	22,09,14,010	4,58,17,19,000	47,36,75,840
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>58,72,69,567</b>	<b>1,83,32,62,304</b>	<b>8,65,21,35,000</b>	<b>2,78,18,42,134</b>
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	3,79,00,000	5,29,00,000	26,53,80,000	16,78,99,362
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>3,79,00,000</b>	<b>5,29,00,000</b>	<b>26,53,80,000</b>	<b>16,78,99,362</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	46,45,71,653	4,40,75,47,393	8,01,12,83,000	4,04,37,03,668
5075 Capital Outlay on Other Transport Services		25,83,000	25,83,000	10,00,00,000
<b>Total (g) Capital Account of Transport</b>	<b>46,45,71,653</b>	<b>4,41,01,30,393</b>	<b>8,01,38,66,000</b>	<b>4,14,37,03,668</b>
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	44,80,95,888	68,40,92,095	1,83,50,64,000	70,71,27,159
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>44,80,95,888</b>	<b>68,40,92,095</b>	<b>1,83,50,64,000</b>	<b>70,71,27,159</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	14,64,26,803	73,73,47,399	3,54,32,71,000	89,64,98,414
<b>Total (j) Capital Account of General Economic Services</b>	<b>14,64,26,803</b>	<b>73,73,47,399</b>	<b>3,54,32,71,000</b>	<b>89,64,98,414</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>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>4,40,49,09,716</b>	<b>18,64,22,00,742</b>	<b>50,39,80,01,000</b>	<b>10,31,92,11,649</b>
Total - Expenditure Heads - (Capital Account)	<b>9,21,83,65,196</b>	<b>34,57,69,43,400</b>	<b>85,44,28,92,000</b>	<b>23,23,31,64,046</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>30,25,57,23,593</b>	<b>1,60,37,82,98,980</b>	<b>3,02,25,26,95,000</b>	<b>1,45,68,07,38,806</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)	21,52,64,16,770	1,09,09,51,10,857	26,34,90,81,594	1,09,99,96,78,598	-4,82,26,64,824	-90,45,67,741	75,40,73,95,000
6004 Loans and Advances from the Central Government (Charged)	1,40,69,81,000	2,48,92,29,000	4,50,82,782	38,93,88,773	1,36,18,98,218	2,09,98,40,227	45,13,47,000
<b>Total E. PUBLIC DEBT</b>	<b>22,93,33,97,770</b>	<b>1,11,58,43,39,857</b>	<b>26,39,41,64,376</b>	<b>1,10,38,90,67,371</b>	<b>-3,46,07,66,606</b>	<b>1,19,52,72,486</b>	<b>75,85,87,42,000</b>
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	14,000	4,49,055			14,000	4,49,055	
<b>Total (a) Agriculture and Allied Activities</b>	<b>14,000</b>	<b>14,000</b>			<b>14,000</b>	<b>4,49,055</b>	
<b>Total Loans for Economic Services</b>	<b>14,000</b>	<b>4,49,055</b>			<b>14,000</b>	<b>4,49,055</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	6,46,532	2,34,49,285	60,00,000	1,62,50,000	-53,53,468	71,99,285	4,20,01,000
<b>Total Loans to Government Servants etc.</b>	<b>6,46,532</b>	<b>2,34,49,285</b>	<b>60,00,000</b>	<b>1,62,50,000</b>	<b>-53,53,468</b>	<b>71,99,285</b>	<b>4,20,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>6,60,532</b>	<b>2,38,98,340</b>	<b>60,00,000</b>	<b>1,62,50,000</b>	<b>-53,39,468</b>	<b>76,48,340</b>	<b>4,20,01,000</b>
<b>Total - E &amp; F</b>	<b>22,93,40,58,302</b>	<b>1,11,60,82,38,197</b>	<b>26,40,01,64,376</b>	<b>1,10,40,53,17,371</b>	<b>-3,46,61,06,074</b>	<b>1,20,29,20,826</b>	<b>75,90,07,43,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>42,22,06,30,612</b>	<b>2,49,54,24,07,629</b>	<b>56,65,58,87,969</b>	<b>2,70,78,36,16,351</b>	<b>-14,43,52,57,358</b>	<b>-21,24,12,08,722</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>42,22,06,30,612</b>	<b>2,49,54,24,07,629</b>	<b>56,65,58,87,969</b>	<b>2,70,78,36,16,351</b>	<b>-14,43,52,57,358</b>	<b>-21,24,12,08,722</b>	

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

Run Date : 10/05/2022

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>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	44,61,43,434	2,19,59,93,489	1,05,87,22,977	3,19,18,52,257	-61,25,79,543	-99,58,58,768	
<b>Total (b) State Provident Funds</b>	44,61,43,434	2,19,59,93,489	1,05,87,22,977	3,19,18,52,257	-61,25,79,543	-99,58,58,768	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	30,06,041	3,24,53,395	1,11,50,988	3,54,93,886	-81,44,947	-30,40,491	
<b>Total (c) Other Accounts</b>	30,06,041	3,24,53,395	1,11,50,988	3,54,93,886	-81,44,947	-30,40,491	
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	44,91,49,475	2,22,84,46,884	1,06,98,73,965	3,22,73,46,143	-62,07,24,490	-99,88,99,259	
<b>J. RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121 General and Other Reserve Funds		2,50,00,000				2,50,00,000	
<b>Total (a) Reserve Funds bearing Interest</b>		2,50,00,000				2,50,00,000	
<b>Total J. RESERVE FUNDS</b>		2,50,00,000				2,50,00,000	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	18,15,46,473	2,91,88,70,546	37,08,59,173	2,12,42,76,919	-18,93,12,700	79,45,93,627	
<b>Total (a) Deposits bearing Interest</b>	18,15,46,473	2,91,88,70,546	37,08,59,173	2,12,42,76,919	-18,93,12,700	79,45,93,627	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	26,99,92,480	87,55,73,056	8,61,24,255	90,35,83,762	18,38,68,225	-2,80,10,706	
8449 Other Deposits	3,06,055	3,19,499	7,30,82,872	14,68,58,317	-7,27,76,817	-14,65,38,818	
<b>Total (b) Deposits not bearing Interest</b>	27,02,98,535	87,58,92,555	15,92,07,127	1,05,04,42,079	11,10,91,408	-17,45,49,524	
<b>(c) Advances</b>							
8550 Civil Advances	6,14,22,854	10,00,35,965	21,51,09,499	69,99,91,710	-15,36,86,645	-59,99,55,745	
<b>Total (c) Advances</b>	6,14,22,854	10,00,35,965	21,51,09,499	69,99,91,710	-15,36,86,645	-59,99,55,745	
<b>Total K. DEPOSITS AND ADVANCES</b>	51,32,67,862	3,89,47,99,066	74,51,75,799	3,87,47,10,708	-23,19,07,937	2,00,88,358	

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

Run Date : 10/05/2022

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	-8,42,52,18,795	44,65,90,33,811	-24,57,86,94,815	22,59,34,88,592	16,15,34,76,020	22,06,55,45,221
Total (b) Suspense		-8,42,52,18,795	44,65,90,33,811	-24,57,86,94,815	22,59,34,88,592	16,15,34,76,020	22,06,55,45,221
<b>(c) Other Accounts</b>							
8671	Departmental Balances	1,06,31,791	27,82,68,138	45,92,112	26,82,11,765	60,39,679	1,00,56,373
8673	Cash Balance Investment Account	48,21,00,000	2,71,85,00,000	2,55,42,00,000	4,79,06,00,000	-2,07,21,00,000	-2,07,21,00,000
8675	Deposits with Reserve Bank	69,89,35,26,811	5,32,07,23,48,719	69,89,35,26,811	5,32,07,23,48,719		
Total (c) Other Accounts		70,38,62,58,602	5,35,06,91,16,857	72,45,23,18,923	5,37,13,11,60,484	-2,06,60,60,321	-2,06,20,43,627
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	2,57,400	4,57,110	47,340	4,57,110	2,10,060	
Total (d) Accounts with Governments of Foreign Countries		2,57,400	4,57,110	47,340	4,57,110	2,10,060	
Total L. SUSPENSE AND MISCELLANEOUS		61,96,12,97,207	5,79,72,86,07,778	47,87,36,71,448	5,59,72,51,06,186	14,08,76,25,759	20,00,35,01,594
<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	3,46,80,88,980	18,78,42,37,940	2,23,64,39,192	17,13,19,37,799	1,23,16,49,788	1,65,23,00,141
Total (a) Money Orders and other Remittances		3,46,80,88,980	18,78,42,37,940	2,23,64,39,192	17,13,19,37,799	1,23,16,49,788	1,65,23,00,141
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspence Account		7,12,05,476	1,69,32,882	9,30,07,325	-1,69,32,882	-2,18,01,849
Total (b) Inter-Government Adjustment Account			7,12,05,476	1,69,32,882	9,30,07,325	-1,69,32,882	-2,18,01,849
Total M. REMITTANCES		3,46,80,88,980	18,85,54,43,416	2,25,33,72,074	17,22,49,45,124	1,21,47,16,906	1,63,04,98,292
<b>Total - Part II Contingency Fund</b>							

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

Run Date : 10/05/2022

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Total - Part III Public Account	66,39,18,03,525	6,04,73,22,97,144	51,94,20,93,286	5,84,05,21,08,161	14,44,97,10,239	20,68,01,88,983
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	1,08,61,24,34,136	8,54,27,47,04,773	1,08,59,79,81,256	8,54,83,57,24,511	1,44,52,880	-56,10,19,738

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## Treasury wise details of CPUS upto the month of March(Pre)2022

1.Consolidated fund of the current month : 56,65,58,87,969

2.Progressive Consolidated fund upto the current month 2,70,78,36,16,351

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	2,27,40,000	.01	3,42,72,69,042	3,45,00,09,042
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		.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	2,27,40,000	.0084	5,21,34,96,707	5,23,62,36,707

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>
2021-2022	SEPTEMBER	2,00,00,000
	JANUARY	27,40,000
	<b>Total for the current year</b>	<b>2,27,40,000</b>

**Progressive figure of the previous years : 5,21,34,96,707**

**Gross Figure : 5,23,62,36,707**

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2021-2022	NOVEMBER	5,000
<b>Total for the current year</b>		<b>5,000</b>
<b>Progressive figure the previous years :</b>		<b>2,63,29,833</b>

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS  
FOR THE YEAR 2021-2022

		Dept Name	Ac Bill Amount
1	APRIL	Finance Department	6,76,260
		<b>Total for the month :</b>	<b>6,76,260</b>
2	MAY	Finance Department	1,10,77,158
		<b>Total for the month :</b>	<b>1,10,77,158</b>
3	JUNE	Finance Department	1,12,05,685
		Medical & Health Services Department	21,60,74,246
		Social Welfare Department	23,92,00,650
		Sports & Youth Services Department	5,00,00,000
		Tourism Department	24,26,55,000
		<b>Total for the month :</b>	<b>75,91,35,581</b>
4	JULY	Finance Department	1,12,23,285
		Labour Department	9,00,00,000
		Medical & Health Services Department	20,00,00,000
		Planning Department	59,00,00,000
		Police Department	3,67,40,987
		Sports & Youth Services Department	1,25,00,000
		<b>Total for the month :</b>	<b>94,04,64,272</b>
5	AUGUST	Fisheries Department	7,03,84,000
		General Administrative Department (GAD)	91,29,055
		Labour Department	6,00,00,000
		Medical & Health Services Department	55,00,000
		Rural Development & Panchayati Raj	5,41,00,000
		Social Welfare Department	10,00,00,000
		Sports & Youth Services Department	1,27,34,000
		Tourism Department	2,87,62,500
		<b>Total for the month :</b>	<b>34,06,09,555</b>
6	SEPTEMBER	Department of Tribals Affairs and Hills Development	40,56,866
		Department of Information & Public Relations	1,00,00,000
		Excise Department	55,15,650
		Medical & Health Services Department	8,00,000
		Planning Department	4,47,95,000
		Rural Development & Panchayati Raj	57,09,00,000
		Treasuries & Accounts Department	37,67,015
		Welfare of Minorities and other Backward Classes	3,00,00,000
		<b>Total for the month :</b>	<b>66,98,34,531</b>
7	OCTOBER	Education (S) Department	15,00,00,000
		Excise Department	1,43,81,227
		Finance Department	6,07,14,536
		Medical & Health Services Department	16,21,92,000
		Planning Department	12,88,64,700
		Police Department	1,87,92,767
		Tourism Department	5,87,62,500
		<b>Total for the month :</b>	<b>59,37,07,730</b>
8	NOVEMBER	Art & Culture Department	20,00,00,000
		Department of Information & Public Relations	1,48,000
		Education (S) Department	40,08,00,000
		Fisheries Department	18,00,000

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS  
FOR THE YEAR 2021-2022

Dept Name		Ac Bill Amount
	Labour Department	4,65,46,568
	Medical & Health Services Department	28,10,74,000
	Planning Department	23,75,34,000
	Police Department	4,34,00,000
	Social Welfare Department	14,44,900
	Tourism Department	6,93,38,000
	<b>Total for the month :</b>	<b>1,28,20,85,468</b>
9	DECEMBER	
	Department of Tribals Affairs and Hills Development	9,81,00,000
	Election Department	16,91,14,800
	Finance Department	4,11,56,757
	Planning Department	1,80,00,000
	Police Department	79,36,788
	Rural Development & Panchayati Raj	2,03,89,00,000
	<b>Total for the month :</b>	<b>2,37,32,08,345</b>
10	JANUARY	
	Department of Tribals Affairs and Hills Development	34,71,150
	Department of Information & Public Relations	11,57,602
	Education (S) Department	7,74,08,000
	Election Department	15,08,85,200
	Finance Department	1,16,72,806
	Medical & Health Services Department	6,88,25,300
	Municipal Administration, Housing & Urban Development	5,88,68,000
	Planning Department	70,68,00,000
	Police Department	42,76,24,835
	Relief and Disaster Management Department	1,48,27,550
	Social Welfare Department	23,48,07,225
	Sports & Youth Services Department	12,07,91,000
	State Council of Educational Research & Training Department	3,46,16,000
	Tourism Department	31,31,846
	<b>Total for the month :</b>	<b>1,91,48,86,514</b>
11	FEBRUARY	
	Department of Tribals Affairs and Hills Development	1,21,34,467
	Election Department	35,80,94,000
	Finance Department	14,70,25,401
	Planning Department	7,65,04,000
	Police Department	20,00,00,000
	Tourism Department	3,82,70,750
	<b>Total for the month :</b>	<b>83,20,28,618</b>
12	MARCH	
	Art & Culture Department	1,37,55,000
	Command Area Development Authority (CADA)	5,00,000
	Department of Tribals Affairs and Hills Development	16,29,70,748
	Education (S) Department	1,53,05,000
	Fisheries Department	9,86,05,000
	Horticulture Department	14,76,84,979
	Jail (Prison) Department	3,15,891
	Labour Department	19,46,000
	Medical & Health Services Department	42,75,77,124
	Planning Department	23,17,89,900
	Police Department	41,40,55,309

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS  
FOR THE YEAR 2021-2022

<b>Dept Name</b>	<b>Ac Bill Amount</b>
Relief and Disaster Management Department	2,85,00,000
Sports & Youth Services Department	10,23,71,239
State Council of Educational Research & Training Department	3,48,53,350
Veterinary & Animal Husbandary Department	60,80,112
<b>Total for the month :</b>	<b>1,68,63,09,652</b>
	<b>11,40,40,23,684</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of March 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>-3,87,40,544</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>-8,50,02,056</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>1,08,61,24,34,136</b>
<b>Total :</b>	<b>Rs.</b>	<b>1,08,57,36,93,592</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>1,08,59,79,81,256</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-2,42,87,664</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>-7,05,49,176</b>
<b>Total :</b>	<b>Rs.</b>	<b>1,08,57,36,93,592</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. (-) 1,25,89,750** and differs from that noted above by **Rs. 5,79,59,426** as follows :-

	Additions	Deductions
As per this Account :	...	<b>(-) 70,54,91,76</b>
As per Cash Balance Report :	<b>(-) 1,25,89,750</b>	...
Total :	<b>(-) 1,25,89,750</b>	<b>(-) 7,05,49,176</b>
Net :	<b>5,79,59,426</b>	...

Date : 10-05-2022

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