

# CIVIL ACCOUNTS

Run Date: 16/11/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for September 2022

## GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	12,23,35,51,526	66,33,57,97,034		48,78,43,62,139
<b>Total - Expenditure met from Revenue</b>	9,48,75,84,076	55,29,31,02,208	1,79,21,61,98,000	53,63,93,48,510
<b>Total - Capital Account outside the Revenue Account</b>	2,26,90,14,631	13,11,79,38,965	94,01,24,37,000	11,42,04,97,591
<b>Net Public Debt and Loans and Advances by the State Government</b>	4,18,36,82,733	2,41,11,21,525	77,43,51,43,000	7,09,72,71,307
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	4,66,06,35,552	33,58,77,386		-9,17,82,12,655
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-4,65,71,98,629	-82,55,11,453		-1,34,23,39,691
<b>Total - Transaction :</b>	34,36,923	-48,96,34,067		-10,52,05,52,346
<b>Opening Balance</b>	-51,73,58,653	-2,42,87,664		
<b>Closing Balance</b>	-51,39,21,730	-51,39,21,731		-10,52,05,52,346

**Disburser's Statement of State Account(Civil)  
for the month of 09/2022**

**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	1,35,75,28,452.00	1,35,80,15,087.00	1,35,75,28,452.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,83,40,11,063.00	2,83,56,61,077.38	2,83,40,11,063.00	16,50,014.38
Imphal Sub-Treasury	.00	1,21,12,53,320.00	1,21,12,53,320.00	1,21,12,53,320.00	.00
Moirang Sub-Treasury	.00	3,87,76,225.00	3,87,76,225.00	3,87,76,225.00	.00
Lamphel Treasury	2,67,01,615.31	1,17,90,31,354.00	1,20,57,32,969.31	1,17,90,31,354.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	23,88,06,608.00	24,31,43,388.54	23,88,06,608.00	43,36,780.54
Moreh Sub-Treasury	.00	5,52,68,607.00	5,52,68,607.00	5,52,68,607.00	.00
Senapati Treasury	- 1,09,265.02	25,16,10,069.00	25,15,00,803.98	25,16,10,069.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	12,04,91,496.00	12,12,01,400.00	12,04,91,496.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	41,40,22,081.00	41,55,83,720.64	41,40,22,081.00	15,61,639.64
Bishnupur Treasury	- 2.00	31,51,48,957.00	31,51,48,955.00	31,51,48,957.00	- 2.00
Thoubal Treasury	7,72,205.00	57,70,45,692.00	57,78,17,897.00	57,70,45,692.00	7,72,205.00
Tamenglong Treasury	24,933.12	25,82,87,611.00	25,83,12,544.12	25,82,87,611.00	24,933.12
Jiribam Treasury	4,66,746.58	5,68,30,267.00	5,72,97,013.58	5,68,30,267.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	30,20,74,132.00	31,17,34,437.41	30,20,74,132.00	96,60,305.41
Kakching Sub-Treasury	.00	8,45,98,898.00	8,45,98,898.00	8,45,98,898.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,54,65,334.00	5,54,65,334.00	5,54,65,334.00	.00
Wangoi Sub Treasury	.00	7,87,63,677.00	7,87,63,677.00	7,87,63,677.00	.00
Deputy Resident Commissioner	.00	16,93,884.00	16,93,884.00	16,93,884.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>9,43,07,07,727.00</b>	<b>9,47,69,69,238.96</b>	<b>9,43,07,07,727.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-13,62,70,14,29,347.13	.00	-13,62,70,14,29,347.13	8,81,10,39,858.00	-13,71,51,24,69,205.13
RBI (CAO)	13,62,13,78,09,181.86	18,20,28,54,398.01	13,80,34,06,63,579.87	9,38,83,77,617.35	13,70,95,22,85,962.52
<b>Grand Total :</b>	<b>- 51,73,58,653.31</b>	<b>56,25,68,76,488.00</b>	<b>55,73,95,17,834.69</b>	<b>56,25,34,39,565.00</b>	<b>- 51,39,21,730.65</b>

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

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

Run Date : 16/11/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<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	9,59,98,00,000		5,49,90,00,000
0006 State Goods and Services Tax (SGST)	1,27,35,20,327	6,52,44,57,248		4,46,69,87,123
<b>Total (a) Goods and Services Tax :</b>	<b>2,64,49,20,327</b>	<b>16,12,42,57,248</b>		<b>9,96,59,87,123</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,30,41,00,000	7,95,51,00,000		4,06,04,00,000
0021 Taxes on Income Other than Corporation Tax	1,25,95,00,000	7,68,28,00,000		4,12,63,00,000
0028 Other Taxes on Income and Expenditure	95,55,089	7,22,89,480		5,47,79,353
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>2,57,31,55,089</b>	<b>15,71,01,89,480</b>		<b>8,24,14,79,353</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	46,28,969	3,45,56,864		1,33,44,476
0030 Stamps and Registration Fees	1,06,29,499	6,61,02,505		2,43,74,367
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,52,58,468</b>	<b>10,06,59,369</b>		<b>3,77,18,843</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	1,26,77,00,000		1,02,85,00,000
0038 Union Excise Duties	5,64,00,000	39,48,00,000		49,80,00,000
0039 State Excise	1,43,26,562	7,97,30,890		7,00,65,804
0040 Taxes on Sales, Trade etc.	32,38,53,838	1,61,27,37,100		2,08,49,10,302
0041 Taxes on Vehicles	6,75,68,849	37,67,77,254		19,50,49,260
0042 Taxes on Goods and Passengers	3,18,897	65,55,644		14,98,545
0043 Taxes and Duties on Electricity	13,880	46,540		3,360
0044 Service Tax	42,00,000	2,94,29,777		1,05,39,570
0045 Other Taxes and Duties on Commodities and Services	2,03,828	36,59,106		11,24,414
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>64,79,85,854</b>	<b>3,77,14,36,311</b>		<b>3,88,96,91,255</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>5,88,13,19,738</b>	<b>35,70,65,42,408</b>		<b>22,13,48,76,574</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	31,92,656	1,51,03,403		10,91,486
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>31,92,656</b>	<b>1,51,03,403</b>		<b>10,91,486</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,72,049		
0055 Police	2,35,404	32,56,298		1,13,37,751
0059 Public Works	1,20,500	90,97,600		23,70,323
0070 Other Administrative Services	33,37,585	4,06,63,190		1,03,03,238
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,23,23,589	2,47,98,462		
0075 Miscellaneous General Services	1,04,05,639	10,72,84,300		27,70,31,692
<b>Total(i) General Services :</b>	<b>3,64,22,717</b>	<b>18,52,71,899</b>		<b>30,10,43,004</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	3,03,314	1,01,68,781		4,77,454
0210 Medical and Public Health	5,34,100	31,75,460		37,71,025
0215 Water Supply and Sanitation	25,06,520	1,55,55,829		52,80,283
0216 Housing	21,15,140	1,43,80,639		73,17,119
0220 Information and Publicity		240		
0230 Labour and Employment		36,112		
<b>Total(ii) Social Services :</b>	<b>54,59,074</b>	<b>4,33,17,061</b>		<b>1,68,45,881</b>
(iii) Economic Services				
0401 Crop Husbandry	2,13,424	5,43,124		12,000

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	57,791	2,94,446		1,92,013
0405 Fisheries		76,300		20,000
0406 Forestry and Wild Life	88,14,164	7,78,09,397		2,21,41,090
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	3,39,242	24,33,802		5,52,239
0435 Other Agricultural Programmes		390		
0701 Major and Medium Irrigation	28,400	8,81,800		2,66,100
0702 Minor Irrigation	9,000	78,000		2,39,000
0802 Petroleum		1,700		1,100
0851 Village and Small Industries	2,60,410	14,55,810		5,61,589
1425 Other Scientific Research	44,020	3,21,520		1,32,450
1452 Tourism	4,40,000	30,40,000		4,40,000
1475 Other General Economic Services	2,25,239	9,77,100		2,99,169
<b>Total(iii) Economic Services :</b>	<b>1,04,31,690</b>	<b>8,79,30,589</b>		<b>2,48,56,750</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>5,23,13,481</b>	<b>31,65,19,549</b>		<b>34,27,45,635</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>5,55,06,137</b>	<b>33,16,22,952</b>		<b>34,38,37,121</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,29,67,25,651	30,29,76,31,674		36,27,15,00,583
<b>Total :</b>	<b>6,29,67,25,651</b>	<b>30,29,76,31,674</b>		<b>36,27,15,00,583</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>6,29,67,25,651</b>	<b>30,29,76,31,674</b>		<b>36,27,15,00,583</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>12,23,35,51,526</b>	<b>66,33,57,97,034</b>		<b>58,75,02,14,278</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	25,58,09,506	1,18,34,10,852	2,07,56,26,000	1,02,53,38,922
2012 President/Vice-President/Governor/Administrator of Union Territories	42,26,001	2,37,03,654	7,84,01,000	2,55,71,226
2013 Council of Ministers	2,47,84,976	4,55,88,688	14,88,46,000	2,43,45,767
2014 Administration of Justice	6,54,81,337	29,41,85,436	1,19,09,07,000	21,95,55,326
2015 Elections	81,38,718	-1,04,28,610	25,28,33,000	7,61,39,377
<b>Total (a) Organs of State</b>	<b>35,84,40,538</b>	<b>1,53,64,60,020</b>	<b>3,74,66,13,000</b>	<b>1,37,09,50,618</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	3,77,16,468	20,34,49,833	59,37,69,000	21,41,70,416
2030 Stamps and Registration	3,30,94,472	4,74,17,834	8,26,52,000	1,57,05,709
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>7,08,10,940</b>	<b>25,08,67,667</b>	<b>67,64,21,000</b>	<b>22,98,76,125</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	86,731	12,60,235	91,95,000	36,43,056
2040 Taxes on Sales, Trade etc.	59,75,903	2,85,56,074	6,65,34,000	2,25,94,401
2041 Taxes on Vehicles	1,20,45,733	5,17,55,896	22,61,53,000	4,09,62,170
2045 Other Taxes and Duties on Commodities and Services	1,49,733	8,78,021	18,21,000	7,84,630
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,82,58,100</b>	<b>8,24,50,226</b>	<b>30,37,03,000</b>	<b>6,79,84,257</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,29,379	17,07,713	72,20,000	15,18,804
<b>Total(iv) Other Fiscal Services</b>	<b>3,29,379</b>	<b>17,07,713</b>	<b>72,20,000</b>	<b>15,18,804</b>
<b>Total (b) Fiscal Services</b>	<b>8,93,98,419</b>	<b>33,50,25,606</b>	<b>98,73,44,000</b>	<b>29,93,79,186</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,51,54,43,935	3,25,26,47,165	9,63,08,31,000	2,02,64,09,219
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,51,54,43,935</b>	<b>3,25,26,47,165</b>	<b>9,63,08,31,000</b>	<b>2,02,64,09,219</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)	1,89,91,022	3,66,08,068	6,98,96,000	1,65,11,643
2052 Secretariat-General Services	16,15,49,424	48,10,22,315	1,18,26,10,000	31,74,88,923
2053 District Administration	4,91,38,603	25,75,54,488	69,39,57,000	24,73,85,040
2054 Treasury and Accounts Administration	1,75,42,748	8,20,65,104	29,12,08,000	6,91,92,357
2055 Police	1,64,35,68,945	9,68,54,43,768	21,06,75,56,000	8,72,47,88,508
2056 Jails	2,64,85,687	17,41,84,979	41,67,78,000	12,86,36,214
2058 Stationery and Printing	56,11,196	2,23,78,660	7,24,39,000	2,37,92,290
2059 Public Works	1,24,90,228	8,20,46,757	32,98,37,000	7,34,01,273
2062 Vigilance	13,16,847	68,92,222	3,16,55,000	53,51,082
2070 Other Administrative Services	8,35,25,524	43,71,15,503	1,26,56,01,000	35,42,20,014
<b>Total (d) Administrative Services</b>	<b>2,02,02,20,224</b>	<b>11,26,53,11,864</b>	<b>25,42,15,37,000</b>	<b>9,96,07,67,344</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,56,20,67,456	10,05,05,14,421	23,51,00,89,000	10,76,71,92,585
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,56,20,67,456</b>	<b>10,05,05,14,421</b>	<b>23,51,00,89,000</b>	<b>10,76,71,92,585</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,54,55,70,572</b>	<b>26,43,99,59,076</b>	<b>63,29,64,14,000</b>	<b>24,42,46,98,952</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,42,42,57,638	9,18,34,08,006	24,53,87,32,000	6,64,06,46,294
2203 Technical Education	92,71,876	5,82,21,827	25,97,28,000	5,76,28,706
2204 Sports and Youth Services	6,58,18,338	22,59,54,270	75,18,55,000	16,01,37,796
2205 Art and Culture	1,08,63,288	6,26,96,987	38,02,02,000	5,38,32,622
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,51,02,11,140</b>	<b>9,53,02,81,090</b>	<b>25,93,05,17,000</b>	<b>6,91,22,45,418</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	52,67,50,034	4,26,52,40,738	11,82,90,23,000	3,50,03,90,420
2211 Family Welfare	-1,70,26,185	10,05,89,228	56,27,05,000	13,14,87,607
<b>Total (b) Health and Family Welfare</b>	<b>50,97,23,849</b>	<b>4,36,58,29,966</b>	<b>12,39,17,28,000</b>	<b>3,63,18,78,027</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	10,36,25,425	29,29,19,096	1,57,83,03,000	50,83,49,296
2217 Urban Development	70,61,242	77,09,83,951	3,30,97,21,000	22,94,96,057
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,06,86,667</b>	<b>1,06,39,03,047</b>	<b>4,88,80,24,000</b>	<b>73,78,45,353</b>
(d) Information and Broadcasting				
2220 Information and Publicity	1,46,67,906	5,11,91,706	16,85,83,000	4,45,00,544
<b>Total (d) Information and Broadcasting</b>	<b>1,46,67,906</b>	<b>5,11,91,706</b>	<b>16,85,83,000</b>	<b>4,45,00,544</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	7,80,73,487	90,58,48,731	2,53,49,25,000	55,91,62,613
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>7,80,73,487</b>	<b>90,58,48,731</b>	<b>2,53,49,25,000</b>	<b>55,91,62,613</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	3,29,08,803	14,18,18,422	4,18,59,50,000	18,60,73,910
<b>Total (f) Labour and Labour Welfare</b>	<b>3,29,08,803</b>	<b>14,18,18,422</b>	<b>4,18,59,50,000</b>	<b>18,60,73,910</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	10,70,57,893	1,56,28,14,032	6,19,49,24,000	1,39,86,34,284
2236 Nutrition	79,633	45,02,45,229	1,65,33,30,000	65,14,97,973
2245 Relief on account of Natural Calamities	18,61,170	8,72,94,118	86,88,88,000	12,99,86,428
<b>Total (g) Social Welfare and Nutrition</b>	<b>10,89,98,696</b>	<b>2,10,03,53,379</b>	<b>8,71,71,42,000</b>	<b>2,18,01,18,685</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,36,52,70,548</b>	<b>18,15,92,26,341</b>	<b>58,81,68,69,000</b>	<b>14,25,18,24,550</b>

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

Run Date : 16/11/2022

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	4,16,95,027	74,55,05,040	3,97,14,69,000	69,93,16,371
2402 Soil and Water Conservation	3,14,12,939	12,62,02,759	58,76,28,000	10,32,46,065
2403 Animal Husbandry	6,74,65,956	42,13,08,379	2,10,79,90,000	35,70,51,537
2404 Dairy Development	12,72,144	72,39,292	3,40,92,000	84,57,886
2405 Fisheries	1,68,57,424	18,15,10,375	61,96,79,000	16,32,89,537
2406 Forestry and Wild Life	4,60,15,325	29,99,98,933	3,76,67,50,000	22,43,72,370
2408 Food, Storage and Warehousing	1,91,55,548	9,35,98,156	1,62,02,84,000	7,88,16,838
2415 Agricultural Research and Education	17,64,805	1,05,26,898	5,05,32,000	1,02,30,173
2425 Co-operation	1,86,96,296	10,80,66,974	37,98,97,000	10,32,58,870
<b>Total (a) Agriculture and Allied Activities</b>	<b>24,43,35,464</b>	<b>1,99,39,56,806</b>	<b>13,13,83,21,000</b>	<b>1,74,80,39,647</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,47,06,057	10,82,14,189	74,41,08,000	19,02,81,966
2505 Rural Employment		3,47,51,41,462	19,18,33,83,000	7,00,36,59,500
2515 Other Rural Development Programme	32,30,06,066	75,11,01,400	4,22,09,90,000	61,56,18,884
<b>Total (b) Rural Development</b>	<b>33,77,12,123</b>	<b>4,33,44,57,051</b>	<b>24,14,84,81,000</b>	<b>7,80,95,60,350</b>
(c) Special Areas Programmes				
2552 North Eastern Areas	70,00,000	70,00,000	7,04,18,000	
2575 Other Special Area Programmes	3,00,265	27,04,59,449	95,47,06,000	3,51,70,000
<b>Total (c) Special Areas Programmes</b>	<b>73,00,265</b>	<b>27,74,59,449</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	1,87,90,493	10,83,07,677	32,65,40,000	10,80,62,513
2701 Medium Irrigation	83,80,001	4,59,05,721	20,45,40,000	4,80,93,976
2702 Minor Irrigation	52,47,793	3,32,43,745	15,19,88,000	3,33,66,084
2705 Command Area Development	34,56,078	1,87,32,294	5,64,39,000	1,84,00,633
2711 Flood Control and Drainage	1,09,05,532	6,00,73,259	17,53,60,000	6,15,95,248
<b>Total (d) Irrigation and Flood Control</b>	<b>4,67,79,897</b>	<b>26,62,62,696</b>	<b>91,48,67,000</b>	<b>26,95,18,454</b>
(e) Energy				
2801 Power	46,38,27,727	1,13,33,25,455	4,81,75,45,000	1,72,57,00,476
<b>Total (e) Energy</b>	<b>46,38,27,727</b>	<b>1,13,33,25,455</b>	<b>4,81,75,45,000</b>	<b>1,72,57,00,476</b>
(f) Industry and Minerals				
2851 Village and Small Industries	3,73,49,192	21,05,68,363	1,89,70,50,000	20,50,96,358
2852 Industries	5,14,727	3,56,95,124	24,53,00,000	37,31,195
2853 Non-ferrous Mining and Metallurgical Industries	9,90,700	70,59,741	2,65,45,000	88,41,603
<b>Total (f) Industry and Minerals</b>	<b>3,88,54,619</b>	<b>25,33,23,228</b>	<b>2,16,88,95,000</b>	<b>21,76,69,156</b>
(g) Transport				
3054 Roads and Bridges	4,88,24,891	27,28,70,241	99,85,01,000	22,42,09,249
<b>Total (g) Transport</b>	<b>4,88,24,891</b>	<b>27,28,70,241</b>	<b>99,85,01,000</b>	<b>22,42,09,249</b>

**CIVIL ACCOUNTS  
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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	5,55,93,526	12,53,29,776	55,73,28,000	19,91,06,802
3435 Ecology and Environment	85,82,010	3,65,61,549	28,07,06,000	14,98,09,856
<b>Total (i) Science Technology and Environment</b>	<b>6,41,75,536</b>	<b>16,18,91,325</b>	<b>83,80,34,000</b>	<b>34,89,16,658</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	1,09,47,477	7,90,34,038	2,10,32,81,000	8,63,65,141
3452 Tourism	22,62,851	4,62,76,475	24,77,10,000	2,11,99,318
3454 Census Surveys and Statistics	1,37,59,116	6,96,76,693	29,93,54,000	6,59,65,910
3475 Other General Economic Services	52,42,580	2,98,94,918	7,09,65,000	2,82,01,240
<b>Total (j) General Economic Services</b>	<b>3,22,12,024</b>	<b>22,48,82,124</b>	<b>2,72,13,10,000</b>	<b>20,17,31,609</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,28,40,22,546</b>	<b>8,91,84,28,375</b>	<b>50,77,10,78,000</b>	<b>12,58,05,15,599</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,27,20,410	1,77,54,88,416	5,78,90,15,000	2,36,99,68,809
<b>Total</b>	<b>29,27,20,410</b>	<b>1,77,54,88,416</b>	<b>5,78,90,15,000</b>	<b>2,36,99,68,809</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>29,27,20,410</b>	<b>1,77,54,88,416</b>	<b>5,78,90,15,000</b>	<b>2,36,99,68,809</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>9,48,75,84,076</b>	<b>55,29,31,02,208</b>	<b>1,78,67,33,76,000</b>	<b>53,62,70,07,910</b>

**CIVIL ACCOUNTS  
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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	2,11,86,950	22,75,73,197	79,82,72,000	3,67,40,987
4059 Capital Outlay on Public Works	23,56,798	4,73,48,181	84,93,75,000	34,65,49,091
<b>Total</b>	<b>2,35,43,748</b>	<b>27,49,21,378</b>	<b>1,64,76,47,000</b>	<b>38,32,90,078</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,35,43,748</b>	<b>27,49,21,378</b>	<b>1,64,76,47,000</b>	<b>38,32,90,078</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	1,25,67,583	15,63,09,696	1,20,92,85,000	9,74,43,434
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>1,25,67,583</b>	<b>15,63,09,696</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		1,72,31,00,000	2,43,05,27,000	40,76,29,000
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>1,72,31,00,000</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	1,25,85,27,874	3,52,12,69,973	21,75,86,57,000	3,12,04,56,912
4216 Capital Outlay on Housing		3,54,000	24,21,10,000	1,19,09,055
4217 Capital Outlay on Urban Development	18,00,000	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>1,26,03,27,874</b>	<b>3,68,09,21,529</b>	<b>27,45,61,00,000</b>	<b>3,15,09,89,227</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		1,54,74,76,793	5,80,57,77,000	13,86,87,172
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,54,74,76,793</b>	<b>5,80,57,77,000</b>	<b>13,86,87,172</b>
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		7,73,35,000	58,78,44,000	
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>7,73,35,000</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>	1,27,28,95,457	7,18,51,43,018	37,48,95,33,000	3,79,47,48,833

**CIVIL ACCOUNTS  
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Run Date : 16/11/2022

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	2,98,75,759
4575 Capital Outlay on other Special Areas Programmes	1,84,54,000	1,81,44,84,600	10,93,22,41,000	63,47,95,000
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>1,84,54,000</b>	<b>1,84,90,22,600</b>	<b>11,10,17,86,000</b>	<b>66,46,70,759</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	20,61,31,974	39,34,20,105	2,41,57,41,000	29,28,89,291
4702 Capital Outlay on Minor Irrigation	1,12,74,536	-69,38,85,334	3,28,00,92,000	6,56,53,283
4705 Capital Outlay on Command Area Development		2,08,50,000	47,55,95,000	
4711 Capital Outlay on Flood Control Projects	15,79,52,416	21,15,57,345	6,27,13,92,000	2,11,28,489
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>37,53,58,926</b>	<b>-6,80,57,884</b>	<b>12,44,28,20,000</b>	<b>37,96,71,063</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	45,00,00,000	1,75,92,34,753	8,39,57,75,000	1,35,09,26,863
<b>Total (g) Capital Account of Transport</b>	<b>45,00,00,000</b>	<b>1,75,92,34,753</b>	<b>8,39,57,75,000</b>	<b>1,35,09,26,863</b>
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	10,00,00,000	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>10,00,00,000</b>	<b>24,19,19,600</b>	<b>2,14,67,00,000</b>	<b>10,98,01,845</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>				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	2,87,62,500	16,46,05,500	2,61,33,46,000	27,14,17,500
<b>Total (j) Capital Account of General Economic Services</b>	<b>2,87,62,500</b>	<b>16,46,05,500</b>	<b>2,61,33,46,000</b>	<b>27,14,17,500</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>97,25,75,426</b>	<b>5,65,78,74,569</b>	<b>53,86,54,27,000</b>	<b>7,09,44,88,030</b>
Total - Expenditure Heads - (Capital Account)	2,26,90,14,631	13,11,79,38,965	93,00,26,07,000	11,27,25,26,941
Total - Expenditure (Rev. & Cap. Accounts)	11,75,65,98,707	68,41,10,41,173	2,71,67,59,83,000	64,89,95,34,851

**CIVIL ACCOUNTS  
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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)	19,69,68,75,746	42,42,87,23,026	15,46,69,33,698	40,09,89,41,226	4,22,99,42,048	2,32,97,81,800	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	1,39,88,000	32,80,00,000	4,60,59,066	18,22,60,878	-3,20,71,066	14,57,39,122	41,74,29,000
<b>Total E. PUBLIC DEBT</b>	<b>19,71,08,63,746</b>	<b>42,75,67,23,026</b>	<b>15,51,29,92,764</b>	<b>40,28,12,02,104</b>	<b>4,19,78,70,982</b>	<b>2,47,55,20,922</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	1,500	5,42,360			1,500	5,42,360	
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,500</b>	<b>1,500</b>			<b>1,500</b>	<b>5,42,360</b>	
<b>Total Loans for Economic Services</b>	<b>1,500</b>	<b>5,42,360</b>			<b>1,500</b>	<b>5,42,360</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	8,10,251	53,08,243	1,50,00,000	7,02,50,000	-1,41,89,749	-6,49,41,757	13,20,01,000
<b>Total Loans to Government Servants etc.</b>	<b>8,10,251</b>	<b>53,08,243</b>	<b>1,50,00,000</b>	<b>7,02,50,000</b>	<b>-1,41,89,749</b>	<b>-6,49,41,757</b>	<b>13,20,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>8,11,751</b>	<b>58,50,603</b>	<b>1,50,00,000</b>	<b>7,02,50,000</b>	<b>-1,41,88,249</b>	<b>-6,43,99,397</b>	<b>13,20,01,000</b>
<b>Total - E &amp; F</b>	<b>19,71,16,75,497</b>	<b>42,76,25,73,629</b>	<b>15,52,79,92,764</b>	<b>40,35,14,52,104</b>	<b>4,18,36,82,733</b>	<b>2,41,11,21,525</b>	<b>77,43,51,43,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>31,94,52,27,023</b>	<b>1,09,09,83,70,662</b>	<b>27,28,45,91,472</b>	<b>1,08,76,24,93,276</b>	<b>4,66,06,35,552</b>	<b>33,58,77,386</b>	
Total - Part II Contingency Fund							
<b>Total - Consolidated and Contingency Fund</b>	<b>31,94,52,27,023</b>	<b>1,09,09,83,70,662</b>	<b>27,28,45,91,472</b>	<b>1,08,76,24,93,276</b>	<b>4,66,06,35,552</b>	<b>33,58,77,386</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	19,28,42,980	1,07,32,92,593	3,84,40,283	89,96,84,535	15,44,02,697	17,36,08,058	
Total (b) State Provident Funds	19,28,42,980	1,07,32,92,593	3,84,40,283	89,96,84,535	15,44,02,697	17,36,08,058	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	27,31,138	1,59,76,462	29,603	1,06,49,647	27,01,535	53,26,815	
Total (c) Other Accounts	27,31,138	1,59,76,462	29,603	1,06,49,647	27,01,535	53,26,815	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	19,55,74,118	1,08,92,69,055	3,84,69,886	91,03,34,182	15,71,04,232	17,89,34,873	
<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	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	1,27,47,73,706	1,27,47,73,706	
Total J. RESERVE FUNDS			-1,27,47,73,706	-1,27,47,73,706	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	18,69,10,486	1,27,17,78,287		39,52,76,999	18,69,10,486	87,65,01,288	
Total (a) Deposits bearing Interest	18,69,10,486	1,27,17,78,287		39,52,76,999	18,69,10,486	87,65,01,288	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	1,02,74,367	15,04,88,560	4,35,13,000	31,05,02,586	-3,32,38,633	-16,00,14,026	
8449 Other Deposits				7,95,663		-7,95,663	
Total (b) Deposits not bearing Interest	1,02,74,367	15,04,88,560	4,35,13,000	31,12,98,249	-3,32,38,633	-16,08,09,689	
<b>(c) Advances</b>							
8550 Civil Advances			66,82,100	67,42,100	-66,82,100	-67,42,100	
Total (c) Advances			66,82,100	67,42,100	-66,82,100	-67,42,100	
Total K. DEPOSITS AND ADVANCES	19,71,84,853	1,42,22,66,847	5,01,95,100	71,33,17,348	14,69,89,753	70,89,49,499	

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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>K. DEPOSITS AND ADVANCES</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-20,72,41,42,508	7,90,68,07,421	-13,72,35,95,113	10,20,36,23,481	-7,00,05,47,395	-2,29,68,16,058
Total (b) Suspense		-20,72,41,42,508	7,90,68,07,421	-13,72,35,95,113	10,20,36,23,481	-7,00,05,47,395	-2,29,68,16,058
<b>(c) Other Accounts</b>							
8671	Departmental Balances	17,74,812	1,29,59,829	33,75,624	3,91,16,616	-16,00,812	-2,61,56,787
8673	Cash Balance Investment Account	6,09,01,00,000	10,79,56,00,000	5,94,28,00,000	10,79,56,00,000	14,73,00,000	
8675	Deposits with Reserve Bank	36,40,22,71,873	2,51,53,08,55,232	36,40,22,71,873	2,51,53,08,55,232		
Total (c) Other Accounts		42,49,41,46,685	2,62,33,94,15,061	42,34,84,47,497	2,62,36,55,71,848	14,56,99,188	-2,61,56,787
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	94,590	94,590	7,875	1,02,465	86,715	-7,875
Total (d) Accounts with Governments of Foreign Countries		94,590	94,590	7,875	1,02,465	86,715	-7,875
Total L. SUSPENSE AND MISCELLANEOUS		21,77,00,98,767	2,70,24,63,17,072	28,62,48,60,259	2,72,56,92,97,794	-6,85,47,61,492	-2,32,29,80,720
<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	2,13,91,78,215	6,27,74,31,318	1,52,12,19,034	6,93,32,18,932	61,79,59,181	-65,57,87,614
Total (a) Money Orders and other Remittances		2,13,91,78,215	6,27,74,31,318	1,52,12,19,034	6,93,32,18,932	61,79,59,181	-65,57,87,614
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspense Account	96,13,511	4,33,40,481	88,77,521	5,27,41,676	7,35,990	-94,01,195
Total (b) Inter-Government Adjustment Account		96,13,511	4,33,40,481	88,77,521	5,27,41,676	7,35,990	-94,01,195
Total M. REMITTANCES		2,14,87,91,726	6,32,07,71,799	1,53,00,96,555	6,98,59,60,608	61,86,95,171	-66,51,88,809
<b>Total - Part II Contingency Fund</b>							

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

Run Date : 16/11/2022

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Total - Part III Public Account	24,31,16,49,464	2,79,07,86,24,773	28,96,88,48,094	2,79,90,41,36,226	-4,65,71,98,630	-82,55,11,453
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	56,25,68,76,488	3,88,17,69,95,436	56,25,34,39,565	3,88,66,66,29,502	34,36,923	-48,96,34,066

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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>

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>98,000</b>
		1,19,36,139
		<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>7,61,47,000</b>
		33,53,46,000
		5,64,80,000
		13,44,540
		1,40,00,000
		<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>
		1,20,87,921
		10,00,000
		42,16,00,000
		1,05,46,23,200
		4,44,50,000
		23,25,23,925
		<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>
		22,84,18,800
		1,59,36,61,538
		2,10,64,000
		1,21,40,810
		3,00,00,000
		3,01,07,98,000
		2,74,04,556
		31,93,77,000
		20,90,24,509
		23,84,000
		34,71,23,242
		1,17,01,304
		<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>
		4,11,84,627
		3,00,000
		3,52,000
		8,66,84,400
		1,19,56,409
		1,66,67,00,000
		8,50,88,529
		13,58,43,000
		<b>2,02,81,08,965</b>
6	SEPTEMBER	Finance Department
		Municipal Administration, Housing & Urban Development
		Planning Department
		Police Department
		Sports & Youth Services Department
		Tourism Department
		<b>Total for the month :</b>
		5,28,56,593
		18,00,000
		1,84,54,000
		5,28,86,950
		1,25,67,583
		2,87,62,500
		<b>16,73,27,626</b>
		<b>10,27,01,71,075</b>

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

Sr. Accounts Officer/Bk\_Bud

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

1.Consolidated fund of the current month : 27,28,45,91,472

2.Progressive Consolidated fund upto the current month : 1,08,76,24,93,276

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		.0000	6,88,38,432	6,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :		.0000		.0000	5,21,62,36,707	5,21,62,36,707

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>
Progressive figure of the previous years :		5,21,62,36,707
<b>Gross Figure :</b>		<b>5,21,62,36,707</b>

1. Certified that the Accounts of the Government of Manipur State for the month of September 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>-51,73,58,653</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>-56,36,20,165</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>56,25,68,76,488</b>
<b>Total :</b>	<b>Rs.</b>	<b>55,73,95,17,835</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>56,25,34,39,565</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-51,39,21,730</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>-56,01,83,242</b>
<b>Total :</b>	<b>Rs.</b>	<b>55,73,95,17,835</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. 58,52,64,916** and differs from that noted above by **Rs. 56,01,83,242** as follows :-

	Additions	Deductions
As per this Account :	...	<b>56,01,83,242</b>
As per Cash Balance Report :	<b>2,50,81,674</b>	...
Total :	<b>2,50,81,674</b>	<b>56,01,83,242</b>
Net :	<b>58,52,64,916</b>	...

Date : 16-11-2022

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