

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE (At the end of Feb. 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of February 2023

₹ in crore)

Sl. No.	Description	Budget Estimates 2022-23	Actuals upto February 2022-23	% of Actuals to Budget Estimates	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts :	23848.76	12840.09	53.84	66.50
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8247.20	7507.21	91.03	72.64
(i)	G.S.T.	1735.40	1305.02	75.20	4.80
(ii)	Stamps and Registration	24.00	13.16	54.83	43.20
(iii)	Land Revenue	7.00	6.15	87.86	27.00
(iv)	Sales Tax	450.00	278.41	61.87	50.61
(v)	State Excise Duties	18.00	17.35	96.39	71.25
(vi)	State's Share of Union Taxes	5847.20	5785.98	98.95	61.85
(vii)	Other Taxes and Duties	2400.00	101.14	4.21	11.11
	(b) Non-Tax Revenue	400.00	95.70	23.93	40.68
	(c) Grants-in-Aid and Contribution	1520.56	5237.18	344.42	62.33
2	Capitals Receipts	2704.49	1061.64	39.25	28.57
	(a) Recovery of Loans and Advances	3.79	0.99	26.12	209.74
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowing and Other Liabilities	2700.70	1060.65	39.27	27.76
3	Total Receipts (1+2)	26603.26	13901.73	52.26	63.78
4	Revenue Expenditure (a+b+c+d+e)	17819.36	11277.11	63.29	63.79
	(a) Expenditure on Revenue Account {(Excluding (b),(c),(d) & (e)}	8736.10	3220.76	36.87	70.18
	(b) Expenditure on Interest payment	963.08	692.33	71.89	99.75
	(c) Expenditure on Salaries/Wages	5772.64	4764.92	82.54	83.68
	(d) Expenditure on Pension	2227.01	2509.03	112.66	97.75
	(e) Expenditure on Subsidy	120.53	90.07	74.73	81.30
5	CAPITAL EXPENDITURE (a+b) :	8729.69	2624.62	30.07	81.30
	(a) Expenditure on Capital Account {(Excluding (b)}	8673.30	2594.78	29.92	81.30
	(b) Expenditure on Salaries/Wages	56.19	29.84	53.11	0.00
6	SECTOR WISE EXPENDITURE :	26349.04	12970.11	49.22	255.33
(i)	GENERAL SECTOR	6535.92	5103.95	78.09	117.30
	(a) Revenue	6357.52	5050.27	79.44	86.50
	(b) Capital	178.40	53.68	30.09	30.80
(ii)	SOCIAL SECTOR	9302.92	4510.29	48.48	70.92
	(a) Revenue	5743.73	3375.40	58.77	33.67
	(b) Capital	3559.19	1134.89	31.89	37.25
(iii)	ECONOMIC SECTOR	10710.20	3355.87	31.33	67.11
	(i) Revenue	5718.10	1927.40	33.71	46.24
	(ii) Capital	4992.10	1428.47	28.61	0.00
(iv)	Grants-in-aid-Contributions :	0.00	0.00	0.00	61.22
7	TOTAL EXPENDITURE : (4+5)	26553.25	13901.73	52.35	340.52
8	Loans and Advances disbursed	4.20	8.00	190.48	48.51
9	Revenue Surplus(+)/ Deficit(-) : (1-4)	6029.40	1562.98	25.92	36.61
10	Fiscal Surplus(+)/ Deficit(-) : [1+2(a)+2(b)-7]	-2700.70	-1060.65	39.27	-21.76
11	Primary Surplus(+)/ Deficit(-) : [{1+2(a)+2(b)} - [{4(a)+(c)+(d)+(e)}+5]	-1737.62	-368.32	21.20	-197.63

Sd/-
Sr. Accounts Officer/Bk-Bud.

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 1(a) Monthly Accounts at
Glance)****(` in Crores)**

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4,82.75	4,82.75	65.50	65.50
May	6,55.46	11,38.21	41.25	1,06.75
June	13,74.64	14,26.14	10,09.39	11,16.14
July	12,14.17	20,06.44	37.40	11,53.54
August	9,76.09	29,82.52	5,76.55	17,30.08
September	5,88.13	35,70.65	4,83.41	22,13.49
October	5,77.66	41,48.32	4,84.78	26,98.27
November	10,09.03	51,57.35	59.97	27,58.23
December	5,81.50	57,38.85	12,42.13	40,00.36
January	6,04.86	63,43.70	70.55	40,70.92
February	11,63.50	75,07.20	22,76.09	63,47.01
March			7,78.96	71,25.97
March (Suppl)			5,32.83	76,58.80

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS

(Refer to Item No. 1(b) Monthly Accounts at
Glance)

(` in Crores)

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	3.78	3.78	12.07	12.07
May	6.19	9.97	1.55	13.62
June	5.67	15.64	2.11	15.73
July	6.97	22.61	5.91	21.64
August	5.00	27.61	5.90	27.54
September	5.55	33.16	6.86	34.40
October	5.85	39.01	3.92	38.32
November	5.94	44.95	15.80	54.11
December	20.97	65.92	12.38	66.49
January	19.18	85.11	11.18	77.67
February	10.59	95.70	4.87	82.54
March			24.61	1,07.15
March (Suppl)			.33	1,07.48

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 1(c) Monthly Accounts at
Glance)****(` in Crores)**

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2,06.81	2,06.81	.00	.00
May	2,23.77	4,30.58	.00	.00
June	10,81.05	15,11.63	13,56.26	13,56.26
July	6,26.90	21,38.53	6,52.79	20,09.05
August	2,61.56	24,00.09	8,27.07	28,36.11
September	6,29.67	30,29.76	7,91.04	36,27.15
October	4,34.00	34,63.76	2,87.38	39,14.53
November	2,70.24	37,34.00	.00	39,14.53
December	8,16.06	45,50.06	4,90.01	44,04.55
January	4,34.99	49,85.05	46.04	44,50.59
February	2,52.13	52,37.18	9,84.62	54,35.21
March			11,25.09	65,60.30
March (Suppl)			- 2,35.57	63,24.72

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS

(Refer to Item No. 2(a) Monthly Accounts at
Glance)

(` in Crores)

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	.08	.08	.09	.09
May	.19	.27	.07	.16
June	.05	.32	.07	.23
July	.06	.38	.07	.30
August	.12	.50	.07	.37
September	.08	.59	.07	.44
October	.08	.67	.07	.51
November	.08	.75	.07	.58
December	.08	.83	.11	.69
January	.08	.91	.75	1.45
February	.08	.99	.88	2.32
March			.07	2.39
March (Suppl)			.00	2.39

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS

(Refer to Item No. 2(b) Monthly Accounts at
Glance)

(` in Crores)

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	.00	.00	.00	.00
July	.00	.00	.00	.00
August	.00	.00	.00	.00
September	.00	.00	.00	.00
October	.00	.00	.00	.00
November	.00	.00	.00	.00
December	.00	.00	.00	.00
January	.00	.00	.00	.00
February	.00	.00	.00	.00
March			.00	.00
March (Suppl)			.00	.00

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 2(c) Monthly Accounts at
Glance)****(` in Crores)**

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	- 1,36.22	- 1,36.22	6,94.43	6,94.43
May	1,48.21	11.97	10,05.81	17,00.26
June	- 1,81.40	- 1,69.44	- 12,54.58	4,45.68
July	6,18.69	4,49.25	2,49.33	6,95.00
August	- 1,89.01	2,60.24	- 2,49.37	4,45.61
September	- 46.27	2,13.96	1,84.89	6,30.50
October	4,46.58	6,60.53	3,21.12	9,51.63
November	- 37.46	6,23.08	11,21.37	20,72.99
December	1,33.89	7,56.98	- 3,45.18	17,27.84
January	50.48	8,07.45	15,06.70	32,34.53
February	2,53.19	10,60.64	- 20,88.33	11,46.20
March			10,97.44	22,43.64
March (Suppl)			- 8.82	18,03.17

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1,25.71	1,25.71	1,92.72	1,92.72
May	3,03.29	4,29.00	3,40.54	5,33.26
June	2,04.54	6,33.53	2,73.71	8,06.98
July	8,04.31	14,37.84	2,28.62	10,35.60
August	1,43.09	15,80.94	3,85.50	14,21.09
September	2,15.13	17,96.07	3,92.44	18,13.52
October	3,79.16	21,75.23	3,72.00	21,85.52
November	2,59.82	24,35.05	2,79.64	24,65.16
December	1,96.65	26,31.68	3,66.85	28,32.02
January	1,44.68	27,76.36	4,17.78	32,49.80
February	4,44.40	32,20.76	3,58.85	36,08.66
March			8,97.17	45,05.84
March (Suppl)			1.85	45,07.68

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	.22	.22	.57	.57
May	.14	.36	1.33	1.90
June	81.35	81.71	12.38	14.28
July	27.83	1,09.54	2.16	16.44
August	64.18	1,73.72	79.77	96.21
September	1,51.54	3,25.26	1,06.43	2,02.64
October	1.86	3,27.12	88.89	2,91.53
November	1,38.64	4,65.76	61.39	3,52.92
December	42.79	5,08.55	81.69	4,34.61
January	1,19.01	6,27.57	18.47	4,53.08
February	64.76	6,92.33	58.85	5,11.93
March			1,18.73	6,30.65
March (Suppl)			60.15	6,90.80

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2,58.55	2,58.55	3,17.36	3,17.36
May	4,75.43	7,33.98	4,02.08	7,19.43
June	4,63.51	11,97.49	3,49.83	10,69.26
July	3,18.81	15,16.30	3,42.53	14,11.79
August	4,15.75	19,32.05	4,12.55	18,24.34
September	4,10.88	23,42.93	3,86.71	22,11.05
October	5,33.60	28,76.53	3,54.11	25,65.16
November	4,67.57	33,44.10	4,02.84	29,68.00
December	5,09.39	38,53.49	3,92.99	33,60.99
January	4,61.61	43,15.10	4,27.55	37,88.54
February	4,49.82	47,64.91	3,83.29	41,71.83
March			7,12.36	48,84.19
March (Suppl)			.00	48,84.19

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1,11.02	1,11.02	2,59.99	2,59.99
May	1,29.32	2,40.34	1,50.66	4,10.65
June	2,55.85	4,96.19	1,58.69	5,69.34
July	1,90.09	6,86.28	94.31	6,63.65
August	1,62.57	8,48.84	1,82.52	8,46.18
September	1,56.21	10,05.05	2,30.54	10,76.72
October	3,80.83	13,85.88	1,13.75	11,90.47
November	2,07.95	15,93.83	1,56.17	13,46.64
December	3,19.94	19,13.77	1,52.80	14,99.44
January	1,59.98	20,73.75	2,57.66	17,57.10
February	4,35.28	25,09.03	3,36.89	20,93.98
March			3,45.17	24,39.15
March (Suppl)			.02	24,39.17

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	30.00	30.00
June	30.00	30.00	.00	30.00
July	.00	30.00	.00	30.00
August	15.00	45.00	30.00	60.00
September	15.00	60.00	.00	60.00
October	.00	60.00	.00	60.00
November	.00	60.00	.00	60.00
December	30.00	90.00	10.00	70.00
January	.00	90.00	20.00	90.00
February	.07	90.07	.00	90.00
March			30.31	1,20.31
March (Suppl)			.00	1,20.31

Sr. Accounts Officer (Book/Budget)

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	60.48	60.48	.00	.00
May	1,22.50	1,82.98	1,19.74	1,19.74
June	1,53.04	3,36.02	3,13.79	4,33.53
July	4,90.13	8,26.15	2,73.23	7,06.76
August	2,49.74	10,75.89	65.30	7,72.06
September	2,26.46	13,02.35	3,47.22	11,19.28
October	1,64.66	14,67.01	1,66.21	12,85.49
November	1,71.85	16,38.86	2,91.36	15,76.85
December	4,51.15	20,90.01	3,91.44	15,76.85
January	2,22.16	23,12.17	4,89.44	19,68.28
February	2,82.60	25,94.78	36.78	24,94.50
March			9,18.04	34,12.54
March (Suppl)			- 2,04.90	32,07.64

Sr. Accounts Officer (Book/Budget)

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.21	1.21	1.46	1.46
May	3.14	4.35	4.35	5.80
June	5.00	9.34	4.85	10.65
July	1.75	11.10	4.62	15.27
August	3.43	14.53	4.57	19.85
September	1.95	16.47	2.92	22.77
October	4.06	20.54	2.31	25.08
November	2.01	22.54	5.81	30.89
December	2.58	25.13	3.70	30.89
January	2.15	27.27	4.33	34.59
February	2.57	29.84	3.47	42.39
March			4.40	46.79
March (Suppl)			.00	46.79

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at Glance)

[` in Crores]

Month	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	.30	.30	.00	.00
May	1.50	1.80	.00	.00
June	3.00	4.80	.00	.00
July	.43	5.23	.00	.00
August	.30	5.53	.00	.00
September	1.50	7.03	.00	.00
October	.25	7.28	.00	.00
November	.00	7.28	.13	.13
December	.00	7.28	.00	.13
January	.00	7.00	.30	.43
February	.00	8.00	.60	1.03
March			.60	1.63
March (Suppl)			.00	1.63

Sr. Accounts Officer (Book/Budget)

Monthly Accounts Exclusion details for the Month of February 2023

Source	Due		Received		Excluded due to		
	Current Month Feb. 2023	Previous Month Jan. 2023	Current Month Feb. 2023	Previous Month Jan. 2023	Non – Receipt Feb. 2023	Late Receipt	Others
Treasuries/PAO	19	---	19	---	Nil	---	---
Public Works Divisions	84	6	77	6	7	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

**Sd/-
Sr. Accounts Officer/Bk-Bud**

Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	84	11	78	11	6	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of December 2022

Source	Due		Received		Excluded due to		
	Current Month Dec. 2022	Previous Month Oct.&Nov. 2022	Current Month Dec. 2022	Previous Month Oct. & Nov. 2022	Non – Receipt Dec. 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	84	11	78	11	6	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of November 2022

Source	Due		Received		Excluded due to		
	Current Month Nov. 2022	Previous Month Oct. 2022	Current Month Nov. 2022	Previous Month Oct. 2022	Non – Receipt Nov. 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	7	72	6	11	---	---
Forest Divisions	33	---	31	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of October 2022

Source	Due		Received		Excluded due to		
	Current Month Oct. 2022	Previous Month Sept. 2022	Current Month Oct. 2022	Previous Month Sept. 2022	Non – Receipt Oct. 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	9	75	7	8	---	---
Forest Divisions	33	---	31	---	2	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Others	---	---	---	---	---	---	---
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Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of August 2022

Source	Due		Received		Excluded due to		
	Current Month August 2022	Previous Month July 2022	Current Month August 2022	Previous Month July 2022	Non – Receipt August 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	2	75	6	8	---	---
Forest Divisions	33	1	33	1	Nil	---	---
Others	---	---	---	---	---	---	---

**Sd/-
Sr. Accounts Officer/Bk-Bud**

Monthly Accounts Exclusion details for the Month of July 2022

Source	Due		Received		Excluded due to		
	Current Month July 2022	Previous Month June 2022	Current Month July 2022	Previous Month June 2022	Non – Receipt July 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	8	75	8	8	---	---
Forest Divisions	33	1	32	1	1	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of May 2022

Source	Due		Received		Excluded due to		
	Current Month May 2022	Previous Month April 2022	Current Month May 2022	Previous Month April 2022	Non – Receipt May 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	6	77	4	8	---	---
Forest Divisions	33	1	33	1	Nil	---	---
Others	---	---	---	---	---	---	---

Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of March (Sy) 2022

Source	Due		Received		Excluded due to		
	Current Month Mar (Sy) 2022	Previous Month Feb.2021	Current Month Mar (Sy) 2022	Previous Month Feb.2021	Non – Receipt Mar (Sy) 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	---	---	---	Nil	---	---
Forest Divisions	33	---	---	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of April 2022

Source	Due		Received		Excluded due to		
	Current Month April 2022	Previous Month	Current Month April 2022	Previous Month	Non – Receipt April 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	---	77	---	6	---	---
Forest Divisions	33	---	32	---	1	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of March (Pre) 2022

Source	Due		Received		Excluded due to		
	Current Month Mar (P) 2022	Previous Month Feb.2021	Current Month Mar (P) 2022	Previous Month Feb.2021	Non – Receipt Mar (P) 2022	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	---	---	---	Nil	---	---
Forest Divisions	33	---	---	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sr. Accounts Officer/Bk-Bud

Source	Due			Received			Excluded due to		
	Current Month Feb. 2022	Previous Month		Current Month Feb. 2022	Previous Month Jan.2022		Non – Recei pt Feb. 2022	Late Recei pt	Othe rs
		Jan.20 22	Dec.20 21		Jan.20 22	Dec.20 21			
Treasuries/P AO	19		---	19	---		Nil	---	---
Public Works Divisions	83	9	2	76	7	1	10	---	---
Forest Divisions	33		---	33	---		Nil	---	---
Others	---		---	---	---		---	---	---

Sr. Accounts Officer/Bk-Bud

Monthly Accounts Exclusion details for the Month of February 2022

Source	Due		Received		Excluded due to				
	Current Month Feb. 2022	Previous Month		Current Month Feb. 2022	Previous Month Jan.2022		Non – Recei pt Feb. 2022	Late Recei pt	Othe rs
		Jan.20 22	Dec.20 21		Jan.20 22	Dec.20 21			
Treasuries/P AO	19		---	19	---		Nil	---	---
Public Works Divisions	83	9	2	76	7	1	10	---	---
Forest	33		---	33	---		Nil	---	---

Divisions									
Others	---		---	---	---		---	---	---

Sr. Accounts Officer/Bk-Bud

Sr. Accounts Officer/Bk-Bud.

Monthly Accounts Exclusion details for the Month of January 2022

Source	Due	Received	Excluded due to
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	Current Month Jan. 2022	Previous Month Dec.2021	Current Month Jan. 2022	Previous Month Dec.2021	Non – Receipt Jan. 2022	Late Receipt	Others
Treasuries/PAO	19	---	19	---	Nil	---	---
Public Works Divisions	83	12	74	10	11	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud.

Monthly Accounts Exclusion details for the Month of December 2021

Source	Due		Received		Excluded due to		
	Current Month Dec. 2021	Previous Month Nov.2021	Current Month Dec. 2021	Previous Month Nov.2021	Non – Receipt Dec. 2021	Late Receipt	Others
Treasuries/PAO	19	---	19	---	Nil	---	---
Public Works Divisions	83	5	71	5	12	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud.

Monthly Accounts Exclusion details for the Month of November 2021

Source	Due		Received		Excluded due to		
	Current Month Nov. 2021	Previous Month Oct. 2021	Current Month Nov. 2021	Previous Month Oct. 2021	Non – Receipt Nov. 2021	Late Receipt	Others
Treasuries/PAO	19	---	19	---	Nil	---	---
Public Works Divisions	83	4	78	4	5	---	---
Forest Divisions	33	---	33	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud.

Monthly Accounts Exclusion details for the Month of October 2021

Source	Due		Received		Excluded due to		
	Current Month Oct. 2021	Previous Month Sept. 2021	Current Month Oct. 2021	Previous Month Sept. 2021	Non – Receipt Oct. 2021	Late Receipt	Others
Treasuries/PAO	19	---	---	---	Nil	---	---
Public Works Divisions	83	1	80	---	4	---	---
Forest Divisions	33	---	---	---	Nil	---	---
Others	---	---	---	---	---	---	---

Sd/-
Sr. Accounts Officer/Bk-Bud.

