

# CIVIL ACCOUNTS

Run Date: 15/06/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for April 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>	6,93,34,15,179	6,93,34,15,179		77,56,85,325
<b>Total - Expenditure met from Revenue</b>	4,95,49,54,448	4,95,49,54,448	1,64,98,47,52,000	7,70,63,67,532
<b>Total - Capital Account outside the Revenue Account</b>	61,38,71,894	61,38,71,894	68,06,10,42,000	1,45,57,184
<b>Net Public Debt and Loans and Advances by the State Government</b>	-1,93,57,721	-1,93,57,721	77,34,51,43,000	-1,54,04,633
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	1,34,52,31,116	1,34,52,31,116		-6,96,06,44,024
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-1,26,82,93,941	-1,26,82,93,941		6,42,79,65,734
<b>Total - Transaction :</b>	7,69,37,175	7,69,37,175		-53,26,78,290
<b>Opening Balance</b>	-2,42,87,664	-2,42,87,664		
<b>Closing Balance</b>	5,26,49,511	5,26,49,511		-53,26,78,290

**Disburser's Statement of State Account(Civil)  
for the month of 04/2022**

**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	74,65,14,207.00	74,70,00,842.00	74,65,14,207.00	4,86,635.00
Imphal West Treasury	16,50,014.38	96,18,64,890.00	96,35,14,904.38	96,18,64,890.00	16,50,014.38
Imphal Sub-Treasury	.00	1,57,62,46,778.00	1,57,62,46,778.00	1,57,62,46,778.00	.00
Moirang Sub-Treasury	.00	1,10,719.00	1,10,719.00	1,10,719.00	.00
Lamphel Treasury	2,67,01,615.31	8,80,74,071.00	11,47,75,686.31	8,80,74,071.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	13,06,03,889.00	13,49,40,669.54	13,06,03,889.00	43,36,780.54
Moreh Sub-Treasury	.00	47,57,749.00	47,57,749.00	47,57,749.00	.00
Senapati Treasury	- 1,09,265.02	13,22,01,544.00	13,20,92,278.98	13,22,01,544.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	4,43,60,561.00	4,50,70,465.00	4,43,60,561.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	32,06,77,085.00	32,22,38,724.64	32,06,77,085.00	15,61,639.64
Bishnupur Treasury	- 2.00	21,95,59,882.00	21,95,59,880.00	21,95,59,882.00	- 2.00
Thoubal Treasury	7,72,205.00	36,30,41,782.00	36,38,13,987.00	36,30,41,782.00	7,72,205.00
Tamenglong Treasury	24,933.12	9,29,46,914.00	9,29,71,847.12	9,29,46,914.00	24,933.12
Jiribam Treasury	4,66,746.58	99,27,596.00	1,03,94,342.58	99,27,596.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	23,32,01,730.00	24,28,62,035.41	23,32,01,730.00	96,60,305.41
Kakching Sub-Treasury	.00	1,45,09,516.00	1,45,09,516.00	1,45,09,516.00	.00
Saitu Gamphazol Sub-Treasury	.00	5,75,807.00	5,75,807.00	5,75,807.00	.00
Wangoi Sub Treasury	.00	15,00,499.00	15,00,499.00	15,00,499.00	.00
Deputy Resident Commissioner	.00	10,23,718.00	10,23,718.00	10,23,718.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>4,94,16,98,937.00</b>	<b>4,98,79,60,448.96</b>	<b>4,94,16,98,937.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-13,08,94,23,51,484.13	1,10,719.00	-13,08,94,22,40,765.13	4,23,53,11,562.00	-13,13,17,75,52,327.13
RBI (CAO)	13,08,87,18,02,308.35	10,75,47,53,753.22	13,19,62,65,56,061.57	6,44,26,15,735.22	13,13,18,39,40,326.35
<b>Grand Total :</b>	<b>- 2,42,87,663.82</b>	<b>33,73,38,44,106.00</b>	<b>33,70,95,56,442.18</b>	<b>33,65,67,96,212.00</b>	<b>5,26,49,511.18</b>

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

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

Run Date : 15/06/2022

<b>Heads of Accounts</b>	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	1,37,14,00,000		
0006 State Goods and Services Tax (SGST)	86,25,44,940	86,25,44,940		
<b>Total (a) Goods and Services Tax :</b>	<b>2,23,39,44,940</b>	<b>2,23,39,44,940</b>		
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,03,62,00,000	2,03,62,00,000		
0028 Other Taxes on Income and Expenditure	79,95,190	79,95,190		1,05,64,727
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>2,04,41,95,190</b>	<b>2,04,41,95,190</b>		<b>1,05,64,727</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	43,22,302	43,22,302		94,30,297
0030 Stamps and Registration Fees	1,18,95,302	1,18,95,302		38,55,927
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,62,17,604</b>	<b>1,62,17,604</b>		<b>1,32,86,224</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0039 State Excise	1,42,45,396	1,42,45,396		1,31,31,293
0040 Taxes on Sales, Trade etc.	46,63,18,850	46,63,18,850		57,00,84,256
0041 Taxes on Vehicles	5,11,34,262	5,11,34,262		4,75,57,647
0042 Taxes on Goods and Passengers	4,64,143	4,64,143		2,85,229
0043 Taxes and Duties on Electricity	7,125	7,125		675
0044 Service Tax	29,777	29,777		
0045 Other Taxes and Duties on Commodities and Services	9,51,840	9,51,840		83,893
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>53,31,51,393</b>	<b>53,31,51,393</b>		<b>63,11,42,993</b>
<b>Total A. TAX REVENUE :</b>	<b>4,82,75,09,127</b>	<b>4,82,75,09,127</b>		<b>65,49,93,944</b>
B. NON-TAX REVENUE				

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<b>B. NON-TAX REVENUE</b>				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	32,64,984	32,64,984		1,87,416
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>32,64,984</b>	<b>32,64,984</b>		<b>1,87,416</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	1,24,999	1,24,999		
0055 Police	7,57,906	7,57,906		7,26,395
0059 Public Works	12,30,000	12,30,000		3,64,223
0070 Other Administrative Services	18,46,158	18,46,158		17,69,435
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,87,103	9,87,103		
0075 Miscellaneous General Services	1,67,08,691	1,67,08,691		10,66,67,204
<b>Total(i) General Services :</b>	<b>2,16,54,857</b>	<b>2,16,54,857</b>		<b>10,95,27,257</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	31,11,147	31,11,147		2,78,864
0210 Medical and Public Health	3,70,100	3,70,100		2,55,000
0215 Water Supply and Sanitation	10,46,565	10,46,565		12,68,455
0216 Housing	14,48,408	14,48,408		9,84,213
0220 Information and Publicity	240	240		
0230 Labour and Employment	36,112	36,112		
<b>Total(ii) Social Services :</b>	<b>60,12,572</b>	<b>60,12,572</b>		<b>27,86,532</b>
(iii) Economic Services				
0401 Crop Husbandry	20,000	20,000		
0403 Animal Husbandry	22,340	22,340		46,620
0405 Fisheries	10,000	10,000		

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0406 Forestry and Wild Life	50,81,820	50,81,820		69,22,387
0408 Food Storage and Warehousing	17,200	17,200		
0425 Co-operation	1,14,455	1,14,455		1,79,073
0701 Major and Medium Irrigation	54,000	54,000		10,000
0802 Petroleum	600	600		
0851 Village and Small Industries	5,58,600	5,58,600		1,43,428
1425 Other Scientific Research	9,750	9,750		1,32,450
1452 Tourism	8,40,000	8,40,000		4,40,000
1475 Other General Economic Services	1,33,240	1,33,240		77,218
<b>Total(iii) Economic Services :</b>	<b>68,62,005</b>	<b>68,62,005</b>		<b>79,51,176</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>3,45,29,434</b>	<b>3,45,29,434</b>		<b>12,02,64,965</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>3,77,94,418</b>	<b>3,77,94,418</b>		<b>12,04,52,381</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,06,81,11,634	2,06,81,11,634		
<b>Total :</b>	<b>2,06,81,11,634</b>	<b>2,06,81,11,634</b>		
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>2,06,81,11,634</b>	<b>2,06,81,11,634</b>		
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>6,93,34,15,179</b>	<b>6,93,34,15,179</b>		<b>77,54,46,325</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	24,62,75,692	24,62,75,692	1,79,87,21,000	25,26,80,093
2012 President/Vice-President/Governor/Administrator of Union Territories	36,01,679	36,01,679	7,84,01,000	38,67,795
2013 Council of Ministers	11,56,597	11,56,597	11,66,46,000	35,29,000
2014 Administration of Justice	3,65,87,628	3,65,87,628	1,12,34,29,000	3,43,47,866
2015 Elections	33,62,954	33,62,954	22,67,25,000	71,04,392
<b>Total (a) Organs of State</b>	<b>29,09,84,550</b>	<b>29,09,84,550</b>	<b>3,34,39,22,000</b>	<b>30,15,29,146</b>

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<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	1,04,60,008	1,04,60,008	59,07,69,000	3,35,05,802
2030 Stamps and Registration	12,30,406	12,30,406	5,96,52,000	22,95,600
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,16,90,414</b>	<b>1,16,90,414</b>	<b>65,04,21,000</b>	<b>3,58,01,402</b>
(iii) Collection of Taxes on Commodities and Services				
2040 Taxes on Sales, Trade etc.	30,93,452	30,93,452	5,47,59,000	35,16,232
2041 Taxes on Vehicles	4,54,778	4,54,778	14,78,78,000	42,03,835
2045 Other Taxes and Duties on Commodities and Services	1,40,834	1,40,834	18,21,000	1,29,545
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>36,89,064</b>	<b>36,89,064</b>	<b>20,44,58,000</b>	<b>78,49,612</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,57,000	2,57,000	72,20,000	2,36,265
<b>Total(iv) Other Fiscal Services</b>	<b>2,57,000</b>	<b>2,57,000</b>	<b>72,20,000</b>	<b>2,36,265</b>
<b>Total (b) Fiscal Services</b>	<b>1,56,36,478</b>	<b>1,56,36,478</b>	<b>86,20,99,000</b>	<b>4,38,87,279</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	21,98,312	21,98,312	9,63,08,31,000	56,71,021
<b>Total (c) Interest payment and servicing of Debt</b>	<b>21,98,312</b>	<b>21,98,312</b>	<b>9,63,08,31,000</b>	<b>56,71,021</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)	34,15,382	34,15,382	6,83,96,000	26,21,148
2052 Secretariat-General Services	5,06,55,396	5,06,55,396	1,30,26,10,000	4,37,24,744
2053 District Administration	2,60,94,378	2,60,94,378	69,18,02,000	3,97,32,901
2054 Treasury and Accounts Administration	89,75,177	89,75,177	28,23,03,000	94,00,406
2055 Police	1,52,27,23,367	1,52,27,23,367	22,77,30,92,000	1,36,57,20,414
2056 Jails	2,13,86,844	2,13,86,844	38,27,80,000	2,22,17,650
2058 Stationery and Printing	34,07,194	34,07,194	7,87,39,000	31,33,638
2059 Public Works	33,03,888	33,03,888	21,98,37,000	1,05,18,583
2062 Vigilance	10,46,570	10,46,570	2,96,55,000	8,85,756
2070 Other Administrative Services	2,80,95,866	2,80,95,866	1,18,45,01,000	2,20,47,864
<b>Total (d) Administrative Services</b>	<b>1,66,91,04,062</b>	<b>1,66,91,04,062</b>	<b>27,01,37,15,000</b>	<b>1,52,00,03,104</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,11,02,06,500	1,11,02,06,500	22,27,00,89,000	2,59,98,98,160
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,11,02,06,500</b>	<b>1,11,02,06,500</b>	<b>22,27,00,89,000</b>	<b>2,59,98,98,160</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,08,81,29,902</b>	<b>3,08,81,29,902</b>	<b>63,12,06,56,000</b>	<b>4,47,09,88,710</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	40,32,18,292	40,32,18,292	17,39,51,71,000	86,83,58,975
2204 Sports and Youth Services	2,30,42,257	2,30,42,257	58,59,79,000	2,25,76,169
2205 Art and Culture	58,21,431	58,21,431	28,34,81,000	43,55,967
<b>Total (a) Education, Sports, Art and Culture</b>	<b>43,20,81,980</b>	<b>43,20,81,980</b>	<b>18,26,46,31,000</b>	<b>89,52,91,111</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	20,47,68,600	20,47,68,600	8,46,06,65,000	29,26,02,667
<b>Total (b) Health and Family Welfare</b>	<b>20,47,68,600</b>	<b>20,47,68,600</b>	<b>8,46,06,65,000</b>	<b>29,26,02,667</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	72,29,714	72,29,714	1,29,38,64,000	1,98,05,541
2217 Urban Development	64,85,214	64,85,214	3,52,69,38,000	63,23,000
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,37,14,928</b>	<b>1,37,14,928</b>	<b>4,82,08,02,000</b>	<b>2,61,28,541</b>
(d) Information and Broadcasting				
2220 Information and Publicity	59,20,045	59,20,045	14,77,81,000	57,71,605
<b>Total (d) Information and Broadcasting</b>	<b>59,20,045</b>	<b>59,20,045</b>	<b>14,77,81,000</b>	<b>57,71,605</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	1,21,80,203	1,21,80,203	2,14,73,83,000	68,09,096
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,21,80,203</b>	<b>1,21,80,203</b>	<b>2,14,73,83,000</b>	<b>68,09,096</b>

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<b>B. SOCIAL SERVICES</b>				
(f) Labour and Labour Welfare				
2230 Labour and Employment	24,51,811	24,51,811	4,10,11,33,000	1,10,43,076
<b>Total (f) Labour and Labour Welfare</b>	<b>24,51,811</b>	<b>24,51,811</b>	<b>4,10,11,33,000</b>	<b>1,10,43,076</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	6,93,086	6,93,086	3,14,08,45,000	4,24,87,057
2245 Relief on account of Natural Calamities	12,80,884	12,80,884	1,48,17,38,000	9,44,64,232
<b>Total (g) Social Welfare and Nutrition</b>	<b>19,73,970</b>	<b>19,73,970</b>	<b>4,62,25,83,000</b>	<b>13,69,51,289</b>
<b>Total B. SOCIAL SERVICES</b>	<b>67,30,91,537</b>	<b>67,30,91,537</b>	<b>42,56,49,78,000</b>	<b>1,37,45,97,385</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	10,21,43,339	10,21,43,339	3,75,52,25,000	2,94,56,245
2402 Soil and Water Conservation	91,90,680	91,90,680	60,00,28,000	1,02,22,501
2403 Animal Husbandry	3,78,58,269	3,78,58,269	2,25,18,93,000	4,90,91,371
2404 Dairy Development	11,96,656	11,96,656	3,40,92,000	15,50,892
2405 Fisheries	1,04,53,244	1,04,53,244	57,85,66,000	1,49,52,804
2406 Forestry and Wild Life	2,49,58,057	2,49,58,057	7,49,74,06,000	2,72,87,974
2408 Food, Storage and Warehousing	1,18,97,299	1,18,97,299	78,03,62,000	1,39,98,453
2415 Agricultural Research and Education	8,13,374	8,13,374	5,05,32,000	16,09,730
2425 Co-operation	1,57,21,631	1,57,21,631	37,96,74,000	1,67,18,603
<b>Total (a) Agriculture and Allied Activities</b>	<b>21,42,32,549</b>	<b>21,42,32,549</b>	<b>15,92,77,78,000</b>	<b>16,48,88,573</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,37,90,222	1,37,90,222	76,91,08,000	26,32,63,066
2505 Rural Employment	83,06,28,000	83,06,28,000	19,06,33,83,000	83,66,18,000
2515 Other Rural Development Programme	5,46,86,472	5,46,86,472	2,05,19,95,000	6,92,81,657
<b>Total (b) Rural Development</b>	<b>89,91,04,694</b>	<b>89,91,04,694</b>	<b>21,88,44,86,000</b>	<b>1,16,91,62,723</b>

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

Run Date : 15/06/2022

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	83,59,465	83,59,465	35,95,50,000	1,38,08,638
2701 Medium Irrigation	51,97,338	51,97,338	21,68,90,000	67,68,641
2702 Minor Irrigation	-25,750	-25,750	15,19,88,000	20,60,533
2705 Command Area Development	28,27,499	28,27,499	5,64,39,000	30,05,791
2711 Flood Control and Drainage	68,04,853	68,04,853	17,53,60,000	1,03,91,864
<b>Total (d) Irrigation and Flood Control</b>	<b>2,31,63,405</b>	<b>2,31,63,405</b>	<b>96,02,27,000</b>	<b>3,60,35,467</b>
(f) Industry and Minerals				
2851 Village and Small Industries	1,34,63,709	1,34,63,709	1,86,71,45,000	2,18,44,310
2852 Industries	2,53,522	2,53,522	22,73,00,000	
<b>Total (f) Industry and Minerals</b>	<b>1,37,17,231</b>	<b>1,37,17,231</b>	<b>2,09,44,45,000</b>	<b>2,18,44,310</b>
(g) Transport				
3054 Roads and Bridges	1,56,53,422	1,56,53,422	1,50,42,71,000	2,72,00,176
<b>Total (g) Transport</b>	<b>1,56,53,422</b>	<b>1,56,53,422</b>	<b>1,50,42,71,000</b>	<b>2,72,00,176</b>
(i) Science Technology and Environment				
3425 Other Scientific Research	28,23,298	28,23,298	40,71,28,000	43,13,084
3435 Ecology and Environment	36,92,188	36,92,188	11,07,46,000	56,53,532
<b>Total (i) Science Technology and Environment</b>	<b>65,15,486</b>	<b>65,15,486</b>	<b>51,78,74,000</b>	<b>99,66,616</b>

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

Run Date : 15/06/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(j) General Economic Services				
3451 Secretariat-Economic Services	66,30,494	66,30,494	2,12,72,82,000	77,00,602
3452 Tourism	16,76,564	16,76,564	24,57,10,000	20,97,062
3454 Census Surveys and Statistics	89,35,478	89,35,478	29,68,04,000	1,05,10,115
3475 Other General Economic Services	41,03,686	41,03,686	7,09,65,000	42,40,674
<b>Total (j) General Economic Services</b>	<b>2,13,46,222</b>	<b>2,13,46,222</b>	<b>2,74,07,61,000</b>	<b>2,45,48,453</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,19,37,33,009</b>	<b>1,19,37,33,009</b>	<b>45,62,98,42,000</b>	<b>1,45,36,46,318</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>4,95,49,54,448</b>	<b>4,95,49,54,448</b>	<b>1,51,31,54,76,000</b>	<b>7,29,92,32,413</b>

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

Run Date : 15/06/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation	1,06,70,359	1,06,70,359	3,38,00,92,000	
4711 Capital Outlay on Flood Control Projects	13,86,535	13,86,535	6,85,02,11,000	
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>1,20,56,894</b>	<b>1,20,56,894</b>	<b>10,23,03,03,000</b>	
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	60,18,15,000	60,18,15,000	7,64,56,53,000	
<b>Total (g) Capital Account of Transport</b>	<b>60,18,15,000</b>	<b>60,18,15,000</b>	<b>7,64,56,53,000</b>	
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>61,38,71,894</b>	<b>61,38,71,894</b>	<b>17,87,59,56,000</b>	
Total - Expenditure Heads - (Capital Account)	<b>61,38,71,894</b>	<b>61,38,71,894</b>	<b>17,87,59,56,000</b>	
Total - Expenditure (Rev. & Cap. Accounts)	<b>5,56,88,26,342</b>	<b>5,56,88,26,342</b>	<b>1,69,19,14,32,000</b>	<b>7,29,92,32,413</b>

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

Run Date : 15/06/2022

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)			1,71,36,139	1,71,36,139	-1,71,36,139	-1,71,36,139	76,88,57,13,000
<b>Total E. PUBLIC DEBT</b>			<b>1,71,36,139</b>	<b>1,71,36,139</b>	<b>-1,71,36,139</b>	<b>-1,71,36,139</b>	<b>76,88,57,13,000</b>
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	33,160	33,160			33,160	33,160	
<b>Total (a) Agriculture and Allied Activities</b>	<b>33,160</b>	<b>33,160</b>			<b>33,160</b>	<b>33,160</b>	
<b>Total Loans for Economic Services</b>	<b>33,160</b>	<b>33,160</b>			<b>33,160</b>	<b>33,160</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	7,45,258	7,45,258	30,00,000	30,00,000	-22,54,742	-22,54,742	4,20,01,000
<b>Total Loans to Government Servants etc.</b>	<b>7,45,258</b>	<b>7,45,258</b>	<b>30,00,000</b>	<b>30,00,000</b>	<b>-22,54,742</b>	<b>-22,54,742</b>	<b>4,20,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>7,78,418</b>	<b>7,78,418</b>	<b>30,00,000</b>	<b>30,00,000</b>	<b>-22,21,582</b>	<b>-22,21,582</b>	<b>4,20,01,000</b>
<b>Total - E &amp; F</b>	<b>7,78,418</b>	<b>7,78,418</b>	<b>2,01,36,139</b>	<b>2,01,36,139</b>	<b>-1,93,57,721</b>	<b>-1,93,57,721</b>	<b>76,92,77,14,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>6,93,41,93,597</b>	<b>6,93,41,93,597</b>	<b>5,58,89,62,481</b>	<b>5,58,89,62,481</b>	<b>1,34,52,31,116</b>	<b>1,34,52,31,116</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>6,93,41,93,597</b>	<b>6,93,41,93,597</b>	<b>5,58,89,62,481</b>	<b>5,58,89,62,481</b>	<b>1,34,52,31,116</b>	<b>1,34,52,31,116</b>	

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

Run Date : 15/06/2022

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	9,78,61,405	9,78,61,405	4,45,20,685	4,45,20,685	5,33,40,720	5,33,40,720	
Total (b) State Provident Funds	9,78,61,405	9,78,61,405	4,45,20,685	4,45,20,685	5,33,40,720	5,33,40,720	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	18,35,724	18,35,724	3,42,010	3,42,010	14,93,714	14,93,714	
Total (c) Other Accounts	18,35,724	18,35,724	3,42,010	3,42,010	14,93,714	14,93,714	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	9,96,97,129	9,96,97,129	4,48,62,695	4,48,62,695	5,48,34,434	5,48,34,434	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	12,78,18,420	12,78,18,420			12,78,18,420	12,78,18,420	
Total (a) Deposits bearing Interest	12,78,18,420	12,78,18,420			12,78,18,420	12,78,18,420	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	2,20,70,984	2,20,70,984			2,20,70,984	2,20,70,984	
Total (b) Deposits not bearing Interest	2,20,70,984	2,20,70,984			2,20,70,984	2,20,70,984	
Total K. DEPOSITS AND ADVANCES	14,98,89,404	14,98,89,404			14,98,89,404	14,98,89,404	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	4,50,24,80,964	4,50,24,80,964	6,55,69,61,199	6,55,69,61,199	-2,05,44,80,235	-2,05,44,80,235	
Total (b) Suspense	4,50,24,80,964	4,50,24,80,964	6,55,69,61,199	6,55,69,61,199	-2,05,44,80,235	-2,05,44,80,235	
<b>(c) Other Accounts</b>							
8671 Departmental Balances	3,500	3,500	34,000	34,000	-30,500	-30,500	
8675 Deposits with Reserve Bank	21,43,27,91,769	21,43,27,91,769	21,43,27,91,769	21,43,27,91,769			
Total (c) Other Accounts	21,43,27,95,269	21,43,27,95,269	21,43,28,25,769	21,43,28,25,769	-30,500	-30,500	
<b>(d) Accounts with Governments of Foreign Countries</b>							

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

Run Date : 15/06/2022

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>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679 Accounts with Government of other Countries			10,530	10,530	-10,530	-10,530	
Total (d) Accounts with Governments of Foreign Countries			10,530	10,530	-10,530	-10,530	
<hr/>							
Total L. SUSPENSE AND MISCELLANEOUS		25,93,52,76,233	25,93,52,76,233	27,98,97,97,498	27,98,97,97,498	-2,05,45,21,265	-2,05,45,21,265
<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	61,47,87,742	61,47,87,742	2,66,69,956	2,66,69,956	58,81,17,786	58,81,17,786	
Total (a) Money Orders and other Remittances			61,47,87,742	61,47,87,742	2,66,69,956	2,66,69,956	58,81,17,786
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspence Account			66,14,300	66,14,300	-66,14,300	-66,14,300	
Total (b) Inter-Government Adjustment Account			66,14,300	66,14,300	-66,14,300	-66,14,300	
<hr/>							
Total M. REMITTANCES		61,47,87,742	61,47,87,742	3,32,84,256	3,32,84,256	58,15,03,486	58,15,03,486
<hr/>							
<b>Total - Part II Contingency Fund</b>							
Total - Part III Public Account		26,79,96,50,509	26,79,96,50,509	28,06,79,44,450	28,06,79,44,450	-1,26,82,93,941	-1,26,82,93,941
<hr/>							
Total - Consolidated / Contingency Fund & Public Account		33,73,38,44,106	33,73,38,44,106	33,65,69,06,931	33,65,69,06,930	7,69,37,175	7,69,37,176

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,63,34,833

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2022-23	APRIL	10,00,00,000
<b>Total for the current year</b>		<b>10,00,00,000</b>
<b>Progressive figure of the previous years :</b>		<b>5,23,62,36,707</b>
<b>Gross Figure :</b>		<b>5,33,62,36,707</b>

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

<b>Dept Name</b>		<b>Ac Bill Amount</b>
1	APRIL Finance Department	1,19,36,139
<b>Total for the month :</b>		<b>1,19,36,139</b>
		<b>1,19,36,139</b>

Sr. Accounts Officer/Bk\_Bud

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

1.Consolidated fund of the current month : 5,58,89,62,481

2.Progressive Consolidated fund upto the current month : 5,58,89,62,481

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	3,45,00,09,042	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	10,00,00,000	1.7892	10,00,00,000	1.7892	6,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :	10,00,00,000	1.7892	10,00,00,000	1.7892	5,23,62,36,707	5,33,62,36,707

Sr. Accounts officer,  
Book/Budget section

1. Certified that the Accounts of the Government of Manipur State for the month of APRIL, 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>-2,42,87,664</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>-7,05,49,176</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>33,73,38,44,106</b>
<b>Total :</b>	<b>Rs.</b>	<b>33,70,95,56,442</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>33,65,67,96,212</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>5,27,60,230</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>64,98,718</b>
<b>Total :</b>	<b>Rs.</b>	<b>33,70,95,56,442</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. 77,02,21,540** and differs from that noted above by **Rs. 63,87,399** as follows :-

	Additions	Deductions
As per this Account :	...	<b>(-)63,87,999</b>
As per Cash Balance Report :	<b>83,40,09,539</b>	...
Total :	<b>83,40,09,539</b>	<b>(-)63,87,999</b>
Net :	<b>7,70,21,540</b>	...

Date : 15-06-2022

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