

CIVIL ACCOUNTS

Run Date: 05/10/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for August 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	14,09,50,99,110	45,93,73,41,414		1,49,28,09,095
Total - Expenditure met from Revenue	10,90,33,92,919	42,47,81,89,915	1,93,13,92,79,000	45,03,59,54,148
Total - Capital Account outside the Revenue Account	69,87,16,672	7,91,91,02,239	34,76,97,49,000	4,90,63,50,173
Net Public Debt and Loans and Advances by the State Government	-31,94,68,116	-60,42,99,025	33,15,24,92,000	4,47,16,83,666
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	2,17,35,21,403	-5,06,42,49,765		-43,97,78,11,560
Net Part II - Contingency Fund				
Net Part III - Public Account	-2,19,92,78,435	4,50,47,68,400		44,51,34,97,523
Total - Transaction :	-2,57,57,032	-55,94,81,365		53,56,85,963
Opening Balance	30,07,741	53,67,32,075		
Closing Balance	-2,27,49,291	-2,27,49,290		53,56,85,963

Disburser's Statement of State Account(Civil)
for the month of 08/2021
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	1,54,14,73,021.00	1,54,19,59,656.00	1,54,14,73,021.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,45,68,36,954.00	2,45,84,86,968.38	2,45,68,36,954.00	16,50,014.38
Imphal Sub-Treasury	.00	3,38,24,43,747.00	3,38,24,43,747.00	3,38,24,43,747.00	.00
Moirang Sub-Treasury	.00	4,59,81,942.00	4,59,81,942.00	4,59,81,942.00	.00
Lamphel Treasury	2,67,01,615.31	1,32,42,66,925.00	1,35,09,68,540.31	1,32,42,66,925.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	25,64,39,829.00	26,07,76,609.54	25,64,39,829.00	43,36,780.54
Moreh Sub-Treasury	.00	4,25,63,371.00	4,25,63,371.00	4,25,63,371.00	.00
Senapati Treasury	- 1,09,265.02	26,27,02,981.00	26,25,93,715.98	26,27,02,981.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,82,49,599.00	10,89,59,503.00	10,82,49,599.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	43,16,03,105.00	43,31,64,744.64	43,16,03,105.00	15,61,639.64
Bishnupur Treasury	- 2.00	31,98,44,698.00	31,98,44,696.00	31,98,44,698.00	- 2.00
Thoubal Treasury	7,72,205.00	61,12,97,839.00	61,20,70,044.00	61,12,97,839.00	7,72,205.00
Tamenglong Treasury	24,933.12	24,66,83,171.00	24,67,08,104.12	24,66,83,171.00	24,933.12
Jiribam Treasury	4,66,746.58	5,76,76,006.00	5,81,42,752.58	5,76,76,006.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	33,90,90,497.00	34,87,50,802.41	33,90,90,497.00	96,60,305.41
Kakching Sub-Treasury	.00	8,72,31,843.00	8,72,31,843.00	8,72,31,843.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,41,96,162.00	3,41,96,162.00	3,41,96,162.00	.00
Wangoi Sub Treasury	.00	7,30,52,339.00	7,30,52,339.00	7,30,52,339.00	.00
Deputy Resident Commissioner	.00	12,33,802.00	12,33,802.00	12,33,802.00	.00
Total of Treasuries :	4,62,61,511.96	11,62,28,67,831.00	11,66,91,29,342.96	11,62,28,67,831.00	4,62,61,511.96
RBI (HQ)	-11,99,17,55,08,938.13	.00	-11,99,17,55,08,938.13	11,02,65,43,216.00	-12,10,20,20,52,154.13
RBI (CAO)	11,99,13,22,55,167.35	22,72,89,07,491.17	12,21,86,11,62,658.52	11,72,81,21,306.97	12,10,13,30,41,351.55
Grand Total :	30,07,741.18	70,01,38,71,381.00	70,01,68,79,122.18	70,03,96,28,413.00	- 2,27,49,290.62

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,09,98,00,000	4,39,92,00,000		
0006 State Goods and Services Tax (SGST)	2,04,40,08,216	3,46,41,25,616		36,98,63,424
Total (a) Goods and Services Tax :	3,14,38,08,216	7,86,33,25,616		36,98,63,424
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	99,04,00,000	3,07,00,00,000		
0021 Taxes on Income Other than Corporation Tax	1,00,64,00,000	3,11,99,00,000		
0028 Other Taxes on Income and Expenditure	1,10,75,906	4,54,02,235		5,61,01,405
Total (b) Taxes on Income and Expenditure :	2,00,78,75,906	6,23,53,02,235		5,61,01,405
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	6,87,945	1,09,02,780		1,42,89,426
0030 Stamps and Registration Fees	60,60,881	1,46,47,503		1,52,62,660
Total (c) Taxes on Property and Capital Transactions :	67,48,826	2,55,50,283		2,95,52,086
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	20,57,00,000	82,28,00,000		
0038 Union Excise Duties	9,96,00,000	39,84,00,000		
0039 State Excise	1,08,19,662	5,87,97,002		3,48,70,011
0040 Taxes on Sales, Trade etc.	25,83,74,989	1,78,54,28,794		1,03,01,80,070
0041 Taxes on Vehicles	3,02,03,059	10,11,48,967		1,40,08,438
0042 Taxes on Goods and Passengers	34,020	6,19,201		2,54,704
0043 Taxes and Duties on Electricity		1,350		8,690
0044 Service Tax	21,00,000	84,00,000		
0045 Other Taxes and Duties on Commodities and Services	1,89,492	10,32,027		55,63,769
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	60,70,21,222	3,17,66,27,341		1,08,48,85,682

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	5,76,54,54,170	17,30,08,05,475		1,54,04,02,597
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	5,99,225	8,22,889		1,50,12,454
Total (b) Interest Receipts, Dividends and Profits :	5,99,225	8,22,889		1,50,12,454
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	11,99,750	82,76,755		47,65,852
0058 Stationery and Printing	15,731	15,731		
0059 Public Works	3,75,000	21,08,223		58,13,611
0070 Other Administrative Services	30,66,750	68,72,975		45,21,514
0075 Miscellaneous General Services	4,85,22,185	22,92,72,467		25,17,63,410
Total(i) General Services :	5,31,79,416	24,65,46,151		26,68,64,387
(ii) Social Services				
0202 Education, Sports, Art and Culture	19,500	3,03,344		7,28,222
0210 Medical and Public Health	1,62,100	9,72,900		16,43,455
0215 Water Supply and Sanitation	5,92,107	23,56,853		1,04,41,908
0216 Housing	12,27,078	53,19,220		58,30,729
Total(ii) Social Services :	20,00,785	89,52,317		1,86,44,314
(iii) Economic Services				
0401 Crop Husbandry	12,000	12,000		51,550
0403 Animal Husbandry	45,637	1,60,139		6,32,167
0405 Fisheries	20,000	20,000		57,650
0406 Forestry and Wild Life	25,66,242	1,67,58,417		1,48,12,832

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0425 Co-operation	34,263	3,22,111		8,86,867
0701 Major and Medium Irrigation	66,000	2,33,000		8,07,607
0702 Minor Irrigation		2,39,000		1,33,500
0802 Petroleum	200	700		600
0851 Village and Small Industries	3,63,548	5,06,976		2,50,395
0853 Non-ferrous Mining and Metallurgical Industries	23,000	55,000		7,000
1054 Roads and Bridges		40,253		4,744
1425 Other Scientific Research		1,32,450		14,480
1452 Tourism		4,40,000		10,40,000
1475 Other General Economic Services	79,808	1,57,036		2,08,065
Total(iii) Economic Services :	32,10,698	1,90,77,082		1,89,07,457
Total (c) Other Non-Tax Revenue :	5,83,90,899	27,45,75,550		30,44,16,158
Total B. NON-TAX REVENUE :	5,89,90,124	27,53,98,439		31,94,28,612
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,27,06,54,816	28,36,11,37,500		8,20,000
Total :	8,27,06,54,816	28,36,11,37,500		8,20,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,27,06,54,816	28,36,11,37,500		8,20,000
Total - Receipt Heads (Revenue Account) :	14,09,50,99,110	45,93,73,41,414		1,86,06,51,209

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	14,85,15,429	83,90,36,791	1,74,75,60,000	64,23,53,973
2012 President/Vice-President/Governor/Administrator of Union Territories	40,32,613	2,13,62,594	7,84,01,000	2,06,14,827
2013 Council of Ministers	39,81,254	1,77,56,360	11,66,46,000	3,21,14,228
2014 Administration of Justice	3,61,75,833	17,67,70,523	1,10,40,39,000	18,46,32,143
2015 Elections	69,37,162	3,68,68,949	52,58,33,000	7,12,94,715
Total (a) Organs of State	19,96,42,291	1,09,17,95,217	3,57,24,79,000	95,10,09,886

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,41,73,029	17,58,48,265	91,72,95,000	18,16,80,771
2030 Stamps and Registration	22,91,880	1,31,89,440	5,22,19,000	1,12,57,408
Total(ii) Collection of Taxes on Property and Capital Transactions	3,64,64,909	18,90,37,705	96,95,14,000	19,29,38,179
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,96,059	28,22,610	1,03,03,000	37,52,229
2040 Taxes on Sales, Trade etc.	36,97,945	1,85,07,147	5,86,29,000	2,29,70,035
2041 Taxes on Vehicles	77,08,803	2,66,90,974	17,33,39,000	2,21,93,428
2045 Other Taxes and Duties on Commodities and Services	1,33,225	6,51,405	16,26,000	3,42,728
Total(iii) Collection of Taxes on Commodities and Services	1,21,36,032	4,86,72,136	24,38,97,000	4,92,58,420
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,38,910	12,31,915	60,10,000	11,18,122
Total(iv) Other Fiscal Services	2,38,910	12,31,915	60,10,000	11,18,122
Total (b) Fiscal Services	4,88,39,851	23,89,41,756	1,21,94,21,000	24,33,14,721
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	79,77,35,240	96,21,22,681	6,29,33,71,000	1,20,61,69,862
Total (c) Interest payment and servicing of Debt	79,77,35,240	96,21,22,681	6,29,33,71,000	1,20,61,69,862

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	30,69,149	1,32,77,694	6,83,96,000	1,55,61,664
2052 Secretariat-General Services	5,33,06,012	24,73,29,572	1,14,00,46,000	25,89,02,784
2053 District Administration	3,44,97,428	19,89,43,820	90,60,43,000	18,99,79,718
2054 Treasury and Accounts Administration	98,46,018	5,32,16,727	27,68,36,000	6,11,74,818
2055 Police	1,48,05,03,593	7,22,71,23,494	22,80,97,23,000	7,26,75,66,169
2056 Jails	2,13,35,728	10,66,79,216	33,43,37,000	10,57,71,038
2058 Stationery and Printing	35,63,686	1,97,16,358	5,91,86,000	2,06,08,499
2059 Public Works	1,08,36,440	6,11,05,482	21,78,86,000	5,78,70,290
2062 Vigilance	8,76,273	41,53,376	1,46,55,000	38,17,233
2070 Other Administrative Services	6,07,20,832	27,04,44,777	1,06,22,13,000	20,44,42,898
Total (d) Administrative Services	1,67,85,55,159	8,20,19,90,516	26,88,93,21,000	8,18,56,95,111
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,82,52,43,115	8,46,17,84,852	19,12,62,44,000	6,68,40,32,035
Total (e) Pensions and Miscellaneous General Services	1,82,52,43,115	8,46,17,84,852	19,12,62,44,000	6,68,40,32,035
Total A. GENERAL SERVICES	4,55,00,15,656	18,95,66,35,022	57,10,08,36,000	17,27,02,21,615

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	99,92,80,489	5,17,92,03,558	24,73,58,63,000	4,82,52,33,998
2203 Technical Education	76,52,137	3,80,04,070	26,04,48,000	4,24,71,202
2204 Sports and Youth Services	3,55,17,931	13,68,20,712	55,39,49,000	12,65,25,184
2205 Art and Culture	59,65,264	4,18,71,520	24,03,06,000	25,93,54,458
Total (a) Education, Sports, Art and Culture	1,04,84,15,821	5,39,58,99,860	25,79,05,66,000	5,25,35,84,842
(b) Health and Family Welfare				
2210 Medical and Public Health	48,49,81,119	2,49,19,75,435	7,07,82,07,000	2,92,27,49,770
2211 Family Welfare	4,24,70,572	12,28,54,817	37,58,07,000	6,25,56,659
Total (b) Health and Family Welfare	52,74,51,691	2,61,48,30,252	7,45,40,14,000	2,98,53,06,429
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,28,16,195	46,94,36,660	1,19,90,11,000	39,12,22,311
2216 Housing	70,56,700	70,56,700	8,30,85,000	11,01,508
2217 Urban Development	3,23,47,345	22,03,07,629	3,24,81,22,000	73,93,78,735
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,51,63,540	69,68,00,989	4,53,02,18,000	1,13,17,02,554
(d) Information and Broadcasting				
2220 Information and Publicity	1,23,31,379	3,74,54,962	14,77,41,000	3,38,58,849
Total (d) Information and Broadcasting	1,23,31,379	3,74,54,962	14,77,41,000	3,38,58,849

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B. SOCIAL SERVICES				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	10,19,25,306	16,21,96,872	2,32,51,36,000	33,10,33,884
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,19,25,306	16,21,96,872	2,32,51,36,000	33,10,33,884
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,23,23,809	16,34,77,216	3,67,45,72,000	7,29,92,623
Total (f) Labour and Labour Welfare	1,23,23,809	16,34,77,216	3,67,45,72,000	7,29,92,623
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	62,90,58,225	1,20,60,69,778	3,71,26,53,000	77,60,25,531
2236 Nutrition	1,77,010	48,72,18,452	1,59,09,13,000	2,49,03,285
2245 Relief on account of Natural Calamities	2,58,63,195	12,90,14,223	1,03,86,23,000	48,65,54,979
Total (g) Social Welfare and Nutrition	65,50,98,430	1,82,23,02,453	6,34,21,89,000	1,28,74,83,795
(h) Others				
2250 Other Social Services	5,60,648	11,03,628	1,06,81,000	2,93,901
Total (h) Others	5,60,648	11,03,628	1,06,81,000	2,93,901
Total B. SOCIAL SERVICES	2,42,32,70,624	10,89,40,66,232	50,27,51,17,000	11,09,62,56,877

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	9,63,34,044	30,28,23,489	3,70,72,80,000	88,36,33,422
2402 Soil and Water Conservation	2,66,96,803	8,74,87,231	40,89,86,000	10,15,86,314
2403 Animal Husbandry	5,55,83,104	29,55,95,894	2,12,28,67,000	37,89,61,800
2404 Dairy Development	13,98,635	70,59,251	3,40,92,000	82,80,081
2405 Fisheries	8,77,10,517	14,53,21,137	74,92,71,000	9,19,94,871
2406 Forestry and Wild Life	3,65,98,938	17,46,91,562	6,99,62,30,000	21,45,17,932
2408 Food, Storage and Warehousing	1,34,59,614	6,47,07,075	78,02,23,000	11,86,31,332
2415 Agricultural Research and Education	16,08,425	81,18,888	5,77,58,000	1,21,03,449
2425 Co-operation	1,51,86,211	8,31,26,032	38,10,99,000	9,66,36,797
Total (a) Agriculture and Allied Activities	33,45,76,291	1,16,89,30,559	15,23,78,06,000	1,90,63,45,998
(b) Rural Development				
2501 Special Programmes for Rural Development	11,51,65,124	17,71,15,462	23,56,58,73,000	99,74,44,304
2505 Rural Employment	2,19,45,28,000	6,43,51,92,500	25,92,18,43,000	8,46,78,65,549
2515 Other Rural Development Programme	5,81,63,486	52,81,28,999	1,91,88,89,000	57,41,49,468
Total (b) Rural Development	2,36,78,56,610	7,14,04,36,961	51,40,66,05,000	10,03,94,59,321
(c) Special Areas Programmes				
2575 Other Special Area Programmes	3,51,70,000	3,51,70,000	48,98,00,000	
Total (c) Special Areas Programmes	3,51,70,000	3,51,70,000	48,98,00,000	

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,83,34,390	9,12,57,499	34,38,70,000	10,65,40,078
2701 Medium Irrigation	74,43,667	3,92,23,450	14,68,90,000	4,53,13,143
2702 Minor Irrigation	59,89,853	2,78,58,922	14,72,88,000	3,76,01,415
2705 Command Area Development	30,74,898	1,53,98,859	7,68,93,000	1,82,21,544
2711 Flood Control and Drainage	1,01,00,487	4,85,24,690	17,46,00,000	6,50,96,735
Total (d) Irrigation and Flood Control	4,49,43,295	22,22,63,420	88,95,41,000	27,27,72,915
(e) Energy				
2801 Power	64,81,58,988	1,49,49,60,400	5,35,68,89,000	79,49,25,892
2810 Non-Conventional Sources of Energy		40,36,272	8,05,56,000	1,36,57,191
Total (e) Energy	64,81,58,988	1,49,89,96,672	5,43,74,45,000	80,85,83,083
(f) Industry and Minerals				
2851 Village and Small Industries	3,16,53,354	16,50,21,079	1,98,43,00,000	24,15,92,527
2852 Industries	6,29,887	31,00,043	3,38,02,000	32,45,428
2853 Non-ferrous Mining and Metallurgical Industries	14,21,053	74,19,515	3,90,86,000	1,25,23,152
Total (f) Industry and Minerals	3,37,04,294	17,55,40,637	2,05,71,88,000	25,73,61,107
(g) Transport				
3054 Roads and Bridges	2,87,88,619	16,52,69,120	1,23,86,52,000	15,46,45,267
Total (g) Transport	2,87,88,619	16,52,69,120	1,23,86,52,000	15,46,45,267

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	7,92,31,731	9,81,02,708	40,71,99,000	5,70,11,155
3435 Ecology and Environment	36,06,668	14,20,57,712	37,98,70,000	7,28,95,755
Total (i) Science Technology and Environment	8,28,38,399	24,01,60,420	78,70,69,000	12,99,06,910
(j) General Economic Services				
3451 Secretariat-Economic Services	4,76,74,773	7,75,27,794	55,58,32,000	6,84,63,894
3452 Tourism	34,47,399	1,04,88,919	23,15,65,000	2,36,64,061
3454 Census Surveys and Statistics	54,37,292	4,84,54,632	31,02,99,000	5,76,55,103
3475 Other General Economic Services	47,53,582	2,34,47,658	7,38,29,000	2,56,56,165
Total (j) General Economic Services	6,13,13,046	15,99,19,003	1,17,15,25,000	17,54,39,223
Total C. ECONOMIC SERVICES	3,63,73,49,542	10,80,66,86,792	78,71,56,31,000	13,74,45,13,824
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29,27,57,097	1,82,08,01,869	6,61,04,15,000	2,92,48,84,773
Total	29,27,57,097	1,82,08,01,869	6,61,04,15,000	2,92,48,84,773
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	29,27,57,097	1,82,08,01,869	6,61,04,15,000	2,92,48,84,773
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,90,33,92,919	42,47,81,89,915	1,92,70,19,99,000	45,03,58,77,089

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police		3,67,40,987	51,16,79,000	1,71,24,895
4059 Capital Outlay on Public Works	6,72,28,399	8,09,45,199	1,33,35,90,000	87,89,717
Total	6,72,28,399	11,76,86,186	1,84,52,69,000	2,59,14,612
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6,72,28,399	11,76,86,186	1,84,52,69,000	2,59,14,612

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture		8,88,50,000	59,95,78,000	
Total (a) Capital Account of Education, Sports, Art and Culture		8,88,50,000	59,95,78,000	
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	55,00,000	40,76,29,000	1,33,86,10,000	84,08,000
Total (b) Capital Account of Health and Family Welfare	55,00,000	40,76,29,000	1,33,86,10,000	84,08,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	38,24,28,674	2,31,50,54,309	15,02,44,70,000	92,41,12,036
4216 Capital Outlay on Housing	91,29,055	91,29,055	38,01,10,000	50,25,000
4217 Capital Outlay on Urban Development	1,86,23,260	1,86,23,260	3,21,25,90,000	36,74,52,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	41,01,80,989	2,34,28,06,624	18,61,71,70,000	1,29,65,89,036
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services	6,00,00,000	6,00,00,000	6,00,00,000	
Total (h) Capital Account of Other Social Services	6,00,00,000	6,00,00,000	6,00,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	47,56,80,989	2,89,92,85,624	20,61,53,58,000	1,30,49,97,036

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4403 Capital Outlay on Animal Husbandry		80,00,000	80,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		80,00,000	80,00,000	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	5,41,00,000	2,27,91,00,000		
Total (b) Capital Account of Rural Development	5,41,00,000	2,27,91,00,000		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas		1,98,41,073	27,06,88,000	13,55,29,400
4575 Capital Outlay on other Special Areas Programmes		59,00,00,000	82,51,00,000	
Total (c) Capital Account of Special Areas Programme		60,98,41,073	1,09,57,88,000	13,55,29,400
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,41,52,116	26,85,18,169	68,68,18,000	19,05,62,865
4702 Capital Outlay on Minor Irrigation	1,12,05,182	5,46,24,401	2,88,88,53,000	10,43,00,033
4711 Capital Outlay on Flood Control Projects	25,60,608	1,17,01,978	55,54,19,000	1,53,05,419
Total (d) Capital Account of Irrigation and Flood Control	2,79,17,906	33,48,44,548	4,13,10,90,000	31,01,68,317
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	4,50,26,878	1,28,91,25,463	3,57,71,58,000	1,01,01,58,588
Total (g) Capital Account of Transport	4,50,26,878	1,28,91,25,463	3,57,71,58,000	1,01,01,58,588

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		10,98,01,845	75,98,68,000	9,65,52,584
Total (i) Capital Account of Science Technology and Environment		10,98,01,845	75,98,68,000	9,65,52,584
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	2,87,62,500	27,14,17,500	86,71,71,000	
Total (j) Capital Account of General Economic Services	2,87,62,500	27,14,17,500	86,71,71,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	15,58,07,284	4,90,21,30,429	10,43,90,75,000	1,55,24,08,889
Total - Expenditure Heads - (Capital Account)	69,87,16,672	7,91,91,02,239	32,89,97,02,000	2,88,33,20,537
Total - Expenditure (Rev. & Cap. Accounts)	11,60,21,09,591	50,39,72,92,154	2,25,60,17,01,000	47,91,91,97,626

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
E. PUBLIC DEBT								
6003	Internal Debt of the State Government (Charged)	12,16,63,15,869	12,16,63,15,869	12,44,17,81,954	12,64,04,05,660	-27,54,66,085	-47,40,89,791	32,65,91,44,000
6004	Loans and Advances from the Central Government (Charged)			4,46,93,401	13,38,96,872	-4,46,93,401	-13,38,96,872	45,13,47,000
Total E. PUBLIC DEBT		12,16,63,15,869	12,16,63,15,869	12,48,64,75,355	12,77,43,02,532	-32,01,59,486	-60,79,86,663	33,11,04,91,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation		48,651				48,651	
Total (a) Agriculture and Allied Activities							48,651	
Total Loans for Economic Services			48,651				48,651	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	6,91,370	36,38,987			6,91,370	36,38,987	4,20,01,000
Total Loans to Government Servants etc.		6,91,370	36,38,987			6,91,370	36,38,987	4,20,01,000
Total F. LOANS AND ADVANCES		6,91,370	36,87,638			6,91,370	36,87,638	4,20,01,000
Total - E & F		12,16,70,07,239	12,17,00,03,507	12,48,64,75,355	12,77,43,02,532	-31,94,68,116	-60,42,99,025	33,15,24,92,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		26,26,21,06,348	58,10,73,44,920	24,08,85,84,945	63,17,15,94,685	2,17,35,21,403	-5,06,42,49,765	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		26,26,21,06,348	58,10,73,44,920	24,08,85,84,945	63,17,15,94,685	2,17,35,21,403	-5,06,42,49,765	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 State Provident Funds	15,22,47,478	74,02,50,622	16,54,78,752	78,31,84,628	-1,32,31,274	-4,29,34,006	
Total (b) State Provident Funds	15,22,47,478	74,02,50,622	16,54,78,752	78,31,84,628	-1,32,31,274	-4,29,34,006	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,34,955	1,34,15,788	20,06,536	99,28,010	7,28,419	34,87,778	
Total (c) Other Accounts	27,34,955	1,34,15,788	20,06,536	99,28,010	7,28,419	34,87,778	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,49,82,433	75,36,66,410	16,74,85,288	79,31,12,638	-1,25,02,855	-3,94,46,228	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	2,50,00,000	2,50,00,000			2,50,00,000	2,50,00,000	
Total (a) Reserve Funds bearing Interest	2,50,00,000	2,50,00,000			2,50,00,000	2,50,00,000	
Total J. RESERVE FUNDS	2,50,00,000	2,50,00,000			2,50,00,000	2,50,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	29,70,24,531	1,44,70,55,444	28,78,47,387	1,43,22,53,714	91,77,144	1,48,01,730	
Total (a) Deposits bearing Interest	29,70,24,531	1,44,70,55,444	28,78,47,387	1,43,22,53,714	91,77,144	1,48,01,730	
(b) Deposits not bearing Interest							
8443 Civil Deposits	4,43,47,464	18,03,27,975	17,09,25,085	54,01,05,974	-12,65,77,621	-35,97,77,999	
8449 Other Deposits			2,58,65,264	4,16,15,264	-2,58,65,264	-4,16,15,264	
Total (b) Deposits not bearing Interest	4,43,47,464	18,03,27,975	19,67,90,349	58,17,21,238	-15,24,42,885	-40,13,93,263	
(c) Advances							
8550 Civil Advances			55,00,000	4,60,33,620	-55,00,000	-4,60,33,620	
Total (c) Advances			55,00,000	4,60,33,620	-55,00,000	-4,60,33,620	
Total K. DEPOSITS AND ADVANCES	34,13,71,995	1,62,73,83,419	49,01,37,736	2,06,00,08,572	-14,87,65,741	-43,26,25,153	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	-4,17,57,40,043	32,80,86,34,662	-2,38,99,39,985	26,77,47,11,970	-1,78,58,00,058	6,03,39,22,692
Total (b) Suspense		-4,17,57,40,043	32,80,86,34,662	-2,38,99,39,985	26,77,47,11,970	-1,78,58,00,058	6,03,39,22,692
(c) Other Accounts							
8671	Departmental Balances	5,75,66,142	15,41,95,430	13,60,65,399	21,36,30,577	-7,84,99,257	-5,94,35,147
8673	Cash Balance Investment Account	1,13,75,00,000	1,13,75,00,000	1,13,75,00,000	1,13,75,00,000		
8675	Deposits with Reserve Bank	45,48,35,72,014	1,78,92,89,97,202	45,48,35,72,014	1,78,92,89,97,202		
Total (c) Other Accounts		46,67,86,38,156	1,80,22,06,92,632	46,75,71,37,413	1,80,28,01,27,779	-7,84,99,257	-5,94,35,147
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		84,060		52,560		31,500
Total (d) Accounts with Governments of Foreign Countries			84,060		52,560		31,500
Total L. SUSPENSE AND MISCELLANEOUS		42,50,28,98,113	2,13,02,94,11,354	44,36,71,97,428	2,07,05,48,92,309	-1,86,42,99,315	5,97,45,19,045
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	72,12,87,294	4,59,70,79,948	91,94,80,758	5,61,30,16,954	-19,81,93,464	-1,01,59,37,006
Total (a) Money Orders and other Remittances		72,12,87,294	4,59,70,79,948	91,94,80,758	5,61,30,16,954	-19,81,93,464	-1,01,59,37,006
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	62,25,198	2,75,87,823	67,42,258	3,43,30,081	-5,17,060	-67,42,258
Total (b) Inter-Government Adjustment Account		62,25,198	2,75,87,823	67,42,258	3,43,30,081	-5,17,060	-67,42,258
Total M. REMITTANCES		72,75,12,492	4,62,46,67,771	92,62,23,016	5,64,73,47,035	-19,87,10,524	-1,02,26,79,264
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR AUGUST, 2021.**

Run Date : 05/10/2021

Total - Part III Public Account	43,75,17,65,033	2,20,06,01,28,955	45,95,10,43,468	2,15,55,53,60,555	-2,19,92,78,435	4,50,47,68,400
<hr/>						
Total - Consolidated / Contingency Fund & Public Account	70,01,38,71,381	2,78,16,74,73,875	70,03,96,28,413	2,78,72,69,55,240	-2,57,57,032	-55,94,81,365

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,63,29,833

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	AUGUST	7,02,56,000
Total for the current year		7,02,56,000
Progressive figure of the previous years :		5,86,78,30,425
Gross Figure :		5,93,80,86,425

Treasury wise details of CPUS upto the month of August 2021

1.Consolidated fund of the current month : 24,08,85,84,945

2.Progressive Consolidated fund upto the current month : 63,17,15,94,685

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	41,54,71,473	41,54,71,473
3	IMPHAL WEST		.00		.00	3,83,06,98,642	3,83,06,98,642
4	LAMPHEL	7,02,56,000	.2917	7,02,56,000	.1112	81,56,23,536	88,58,79,536
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	24,68,79,530	24,68,79,530
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 :	7,02,56,000	.2917	7,02,56,000	.1112	5,86,78,30,425	5,93,80,86,425

Sr. Accounts officer,
Book/Budget section

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

Dept Name		Ac Bill Amount
2	MAY	Finance Department
		1,10,77,158
		Total for the month :
		1,10,77,158
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
		Total for the month :
		75,91,35,581
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
		Total for the month :
		94,04,64,272
5	AUGUST	Fisheries Department
		7,03,84,000
		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
		Total for the month :
		33,14,80,500
		2,04,21,57,511

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of August, 2021 were completed and signed by me on theand have been filed in my office.

2. The General Statement of Account is given below :-

Opening Balance :	Rs.	30,07,741
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,32,53,771
Receipts of the month :	Rs.	70,01,38,71,381
Total :	Rs.	70,01,68,79,122
Disbursements of the month :	Rs.	70,03,96,28,413
Closing Balance :	Rs.	-2,27,49,291

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-6,90,10,803
Total :	Rs.	70,01,68,79,122

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. 19,93,154** and differs from that noted above by **Rs. 7,10,03,956** as follows :-

	Additions	Deductions
As per this Account :	...	6,90,10,803
As per Cash Balance Report :	19,93,154	...
Total :	19,93,154	6,90,10,803
Net :	7,10,03,957	...

Date : 05-10-2021

Principal Accountant General(A&E)