

# CIVIL ACCOUNTS

Run Date: 12/04/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for February 2021

## 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>	3,85,66,97,980	42,38,67,40,479		62,81,27,54,676
<b>Total - Expenditure met from Revenue</b>	10,25,67,54,425	1,01,42,69,38,337	1,60,75,93,53,000	86,97,05,59,528
<b>Total - Capital Account outside the Revenue Account</b>	1,14,28,63,852	12,37,92,25,843	33,52,41,03,000	6,68,37,05,296
<b>Net Public Debt and Loans and Advances by the State Government</b>	5,41,54,45,032	12,64,65,98,764	14,22,65,67,000	1,13,56,46,833
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-2,12,74,75,265	-58,77,28,24,937		-29,70,58,63,315
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	1,66,98,44,870	59,51,50,75,109		13,33,47,99,327
<b>Total - Transaction :</b>	-45,76,30,395	74,22,50,172		-16,37,10,63,988
<b>Opening Balance</b>	25,88,16,346	-93,14,03,915		
<b>Closing Balance</b>	-19,88,14,049	-18,91,53,743		-16,37,10,63,988

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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)		5,13,13,00,000		9,58,83,00,000
0006 State Goods and Services Tax (SGST)	42,77,86,395	2,32,33,31,118		7,87,30,96,409
<b>Total (a) Goods and Services Tax :</b>	<b>42,77,86,395</b>	<b>7,45,46,31,118</b>		<b>17,46,13,96,409</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	89,42,00,000	5,30,88,00,000		12,18,59,00,000
0021 Taxes on Income Other than Corporation Tax	91,75,00,000	5,28,04,00,000		8,81,85,00,000
0028 Other Taxes on Income and Expenditure	8,67,64,714	19,87,58,060		20,46,49,686
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,89,84,64,714</b>	<b>10,78,79,58,060</b>		<b>21,20,90,49,686</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	34,75,256	3,28,17,191		3,92,87,062
0030 Stamps and Registration Fees	86,44,821	7,94,16,795		16,06,70,483
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,21,20,077</b>	<b>11,22,33,986</b>		<b>19,99,57,545</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	19,16,00,000	1,26,84,00,000		2,43,93,00,000
0038 Union Excise Duties	10,88,00,000	76,32,00,000		1,78,41,00,000
0039 State Excise	98,84,527	10,35,97,467		10,27,60,613
0040 Taxes on Sales, Trade etc.	35,74,28,337	2,97,01,56,860		2,14,66,86,541
0041 Taxes on Vehicles	1,45,22,287	11,66,40,962		44,17,11,914
0042 Taxes on Goods and Passengers	8,60,241	26,49,122		1,47,30,664
0043 Taxes and Duties on Electricity	3,705	23,935		39,500
0044 Service Tax	22,00,000	1,30,00,000		2,000
0045 Other Taxes and Duties on Commodities and Services	1,63,813	77,66,913		3,31,35,697
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>68,54,62,910</b>	<b>5,24,54,35,259</b>		<b>6,96,24,66,929</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>3,02,38,34,096</b>	<b>23,60,02,58,423</b>		<b>45,83,28,70,569</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3,09,657	2,19,29,069		5,60,50,705
0050 Dividends and Profits		34,785		
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>3,09,657</b>	<b>2,19,63,854</b>		<b>5,60,50,705</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	17,34,022	1,11,96,377		76,26,830
0059 Public Works	12,89,875	1,52,05,404		1,20,98,676
0070 Other Administrative Services	46,94,925	1,89,35,976		2,13,28,087
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,608	27,32,788		57,09,011
0075 Miscellaneous General Services	4,13,75,808	60,92,93,600		68,13,34,066
<b>Total(i) General Services :</b>	<b>4,90,96,238</b>	<b>65,73,64,145</b>		<b>72,80,96,670</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,96,850	34,88,210		2,04,01,877
0210 Medical and Public Health	3,49,100	40,04,295		64,42,840
0215 Water Supply and Sanitation	34,61,958	3,00,41,992		2,87,77,372
0216 Housing	18,58,055	1,63,14,764		1,72,73,098
0220 Information and Publicity	3,600	1,89,410		240
<b>Total(ii) Social Services :</b>	<b>58,69,563</b>	<b>5,40,38,671</b>		<b>7,28,95,427</b>
(iii) Economic Services				
0401 Crop Husbandry	9,100	5,01,895		3,44,008
0403 Animal Husbandry	72,030	12,36,230		6,76,773

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<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
0404 Dairy Development		3,77,916		3,54,885
0405 Fisheries		3,70,933		4,45,754
0406 Forestry and Wild Life	60,40,695	3,49,71,285		8,14,49,088
0425 Co-operation	4,37,624	27,49,773		42,54,597
0701 Major and Medium Irrigation	1,50,290	11,27,963		74,66,061
0702 Minor Irrigation		10,39,500		1,08,000
0802 Petroleum	1,200	3,600		5,580
0851 Village and Small Industries	2,46,649	22,35,197		24,85,235
0853 Non-ferrous Mining and Metallurgical Industries	6,000	34,000		8,48,500
0875 Other Industries		400		600
1054 Roads and Bridges	4,230	37,945		49,435
1425 Other Scientific Research		14,69,022		9,61,898
1452 Tourism	12,80,000	31,60,000		52,80,000
1475 Other General Economic Services	2,85,118	16,44,254		18,71,687
<b>Total(iii) Economic Services :</b>	<b>85,32,936</b>	<b>5,09,59,913</b>		<b>10,66,02,101</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>6,34,98,737</b>	<b>76,23,62,729</b>		<b>90,75,94,198</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>6,38,08,394</b>	<b>78,43,26,583</b>		<b>96,36,44,903</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	76,90,55,490	18,00,21,55,473		33,46,67,84,897
<b>Total :</b>	<b>76,90,55,490</b>	<b>18,00,21,55,473</b>		<b>33,46,67,84,897</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>76,90,55,490</b>	<b>18,00,21,55,473</b>		<b>33,46,67,84,897</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>3,85,66,97,980</b>	<b>42,38,67,40,479</b>		<b>80,26,33,00,369</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	11,56,71,026	1,26,29,38,143	1,21,28,70,000	98,63,90,145
2012 President/Vice-President/Governor/Administrator of Union Territories	43,50,861	4,74,87,641	7,83,01,000	4,69,56,671
2013 Council of Ministers	50,34,995	6,22,26,549	5,70,84,000	3,90,76,147
2014 Administration of Justice	3,70,89,508	42,36,24,454	94,92,92,000	34,08,75,239
2015 Elections	1,01,34,179	22,62,24,970	17,40,97,000	22,61,46,281
<b>Total (a) Organs of State</b>	<b>17,22,80,569</b>	<b>2,02,25,01,757</b>	<b>2,47,16,44,000</b>	<b>1,63,94,44,483</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	3,29,27,521	40,18,70,292	79,99,92,000	34,12,10,550
2030 Stamps and Registration	23,03,410	2,91,86,816	5,43,64,000	2,62,60,040
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,52,30,931</b>	<b>43,10,57,108</b>	<b>85,43,56,000</b>	<b>36,74,70,590</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	9,23,812	92,57,009	2,00,89,000	1,30,27,165
2040 Taxes on Sales, Trade etc.	40,98,346	5,72,44,434	7,18,46,000	4,74,54,427
2041 Taxes on Vehicles	52,25,373	11,26,96,465	14,64,66,000	6,23,23,396
2045 Other Taxes and Duties on Commodities and Services	1,29,545	9,02,301	14,80,000	6,11,390
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,03,77,076</b>	<b>18,01,00,209</b>	<b>23,98,81,000</b>	<b>12,34,16,378</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,80,115	28,26,680	61,49,000	29,78,441
<b>Total(iv) Other Fiscal Services</b>	<b>2,80,115</b>	<b>28,26,680</b>	<b>61,49,000</b>	<b>29,78,441</b>
<b>Total (b) Fiscal Services</b>	<b>4,58,88,122</b>	<b>61,39,83,997</b>	<b>1,10,03,86,000</b>	<b>49,38,65,409</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,29,15,57,001	6,33,53,33,756	5,76,47,42,000	4,98,59,35,032
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,29,15,57,001</b>	<b>6,33,53,33,756</b>	<b>5,76,47,42,000</b>	<b>4,98,59,35,032</b>

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<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	27,93,798	3,31,44,611	6,82,96,000	2,91,06,403
2052 Secretariat-General Services	6,89,85,073	60,69,46,523	79,91,00,000	53,76,53,266
2053 District Administration	3,50,16,673	44,04,53,151	87,08,47,000	40,03,79,637
2054 Treasury and Accounts Administration	1,29,08,019	15,16,76,588	26,49,29,000	12,87,62,496
2055 Police	1,48,57,81,900	16,98,36,37,492	22,97,93,27,000	13,70,73,54,934
2056 Jails	2,59,35,116	25,91,77,432	31,76,72,000	21,41,54,194
2058 Stationery and Printing	40,97,699	4,78,53,763	7,14,67,000	3,80,61,812
2059 Public Works	1,37,33,377	19,23,86,797	39,36,07,000	16,24,33,409
2062 Vigilance	7,70,403	81,54,492	1,29,97,000	64,98,024
2070 Other Administrative Services	4,31,62,664	66,89,10,345	69,98,99,000	43,06,91,191
<b>Total (d) Administrative Services</b>	<b>1,69,31,84,722</b>	<b>19,39,23,41,194</b>	<b>26,47,81,41,000</b>	<b>15,65,50,95,366</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,66,55,25,863	15,78,38,81,029	18,93,19,48,000	15,40,90,91,329
2075 Miscellaneous General Services	25,800	1,51,701	63,63,000	
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,66,55,51,663</b>	<b>15,78,40,32,730</b>	<b>18,93,83,11,000</b>	<b>15,40,90,91,329</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,86,84,62,077</b>	<b>44,14,81,93,434</b>	<b>54,75,32,24,000</b>	<b>38,18,34,31,619</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	92,49,07,394	11,75,40,59,399	21,95,27,79,000	11,33,32,89,384
2203 Technical Education	86,42,667	9,21,27,327	24,02,48,000	11,13,14,702
2204 Sports and Youth Services	4,16,12,063	32,70,88,107	65,68,48,000	32,02,10,063
2205 Art and Culture	2,17,54,375	35,24,19,557	32,38,13,000	10,17,63,191
<b>Total (a) Education, Sports, Art and Culture</b>	<b>99,69,16,499</b>	<b>12,52,56,94,390</b>	<b>23,17,36,88,000</b>	<b>11,86,65,77,340</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	29,09,84,590	6,20,47,50,009	7,98,90,81,000	5,14,47,30,574
2211 Family Welfare	74,75,759	20,87,78,940	32,08,07,000	17,14,81,491
<b>Total (b) Health and Family Welfare</b>	<b>29,84,60,349</b>	<b>6,41,35,28,949</b>	<b>8,30,98,88,000</b>	<b>5,31,62,12,065</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	33,99,76,018	95,75,42,852	95,03,52,000	46,07,75,413
2216 Housing	2,00,000	2,91,19,459	10,64,20,000	5,93,44,130
2217 Urban Development	52,03,599	94,20,34,090	2,24,67,37,000	1,74,23,47,496
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>34,53,79,617</b>	<b>1,92,86,96,401</b>	<b>3,30,35,09,000</b>	<b>2,26,24,67,039</b>
(d) Information and Broadcasting				
2220 Information and Publicity	67,69,158	9,77,02,346	12,22,10,000	7,43,29,837
<b>Total (d) Information and Broadcasting</b>	<b>67,69,158</b>	<b>9,77,02,346</b>	<b>12,22,10,000</b>	<b>7,43,29,837</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	3,71,81,793	91,37,30,670	3,67,48,92,000	72,45,03,167
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,71,81,793</b>	<b>91,37,30,670</b>	<b>3,67,48,92,000</b>	<b>72,45,03,167</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,10,36,466	24,77,16,582	81,16,76,000	32,19,45,711
<b>Total (f) Labour and Labour Welfare</b>	<b>1,10,36,466</b>	<b>24,77,16,582</b>	<b>81,16,76,000</b>	<b>32,19,45,711</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	6,67,84,011	1,94,32,79,640	6,90,92,63,000	1,70,48,41,480
2236 Nutrition	24,18,60,927	65,73,17,036	76,23,86,000	25,69,75,964
2245 Relief on account of Natural Calamities	10,83,493	49,30,66,355	1,03,16,89,000	48,28,71,910
<b>Total (g) Social Welfare and Nutrition</b>	<b>30,97,28,431</b>	<b>3,09,36,63,031</b>	<b>8,70,33,38,000</b>	<b>2,44,46,89,354</b>
(h) Others				
2250 Other Social Services		55,19,771	1,11,13,000	
<b>Total (h) Others</b>		<b>55,19,771</b>	<b>1,11,13,000</b>	
<b>Total B. SOCIAL SERVICES</b>	<b>2,00,54,72,313</b>	<b>25,22,62,52,140</b>	<b>48,11,03,14,000</b>	<b>23,01,07,24,513</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	6,13,61,950	1,96,31,16,423	3,20,64,43,000	1,56,76,14,709
2402 Soil and Water Conservation	3,00,51,047	27,00,31,141	46,49,40,000	24,94,50,020
2403 Animal Husbandry	6,62,03,706	90,55,16,164	1,79,35,18,000	65,55,10,662
2404 Dairy Development	17,25,872	2,09,96,082	4,12,15,000	1,47,87,454
2405 Fisheries	1,05,04,322	23,92,36,071	39,91,66,000	24,38,52,197
2406 Forestry and Wild Life	7,32,01,772	58,73,37,842	4,54,12,24,000	3,57,57,25,386
2407 Plantations		4,700	7,20,000	3,17,450
2408 Food, Storage and Ware Housing	1,33,08,052	46,31,31,054	79,72,97,000	19,46,64,723
2415 Agricultural Research and Education	17,36,527	2,47,54,009	5,77,64,000	2,31,21,420
2425 Co-operation	2,23,78,651	22,13,29,723	33,87,87,000	17,26,50,820
<b>Total (a) Agriculture and Allied Activities</b>	<b>28,04,71,899</b>	<b>4,69,54,53,209</b>	<b>11,64,10,74,000</b>	<b>6,69,76,94,841</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	96,87,00,559	4,17,28,90,457	11,69,34,08,000	3,39,83,66,174
2505 Rural Employment	53,00,00,000	12,13,42,05,376	14,46,77,00,000	5,52,96,18,888
2515 Other Rural Development Programme	6,15,66,555	1,36,42,14,062	2,91,15,40,000	1,24,93,92,214
<b>Total (b) Rural Development</b>	<b>1,56,02,67,114</b>	<b>17,67,13,09,895</b>	<b>29,07,26,48,000</b>	<b>10,17,73,77,276</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		5,04,87,500	6,80,72,000	4,25,00,000
<b>Total (c) Special Areas Programmes</b>		<b>5,04,87,500</b>	<b>6,80,72,000</b>	<b>4,25,00,000</b>

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<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,01,97,021	24,49,18,799	34,75,50,000	22,55,80,668
2701 Medium Irrigation	88,96,320	11,76,19,422	17,26,10,000	9,48,30,489
2702 Minor Irrigation	1,10,62,265	8,44,24,363	14,72,47,000	6,56,87,102
2705 Command Area Development	38,02,514	3,93,50,773	22,89,57,000	3,75,95,837
2711 Flood Control and Drainage	1,09,05,871	13,72,31,977	19,57,90,000	11,41,67,113
<b>Total (d) Irrigation and Flood Control</b>	<b>5,48,63,991</b>	<b>62,35,45,334</b>	<b>1,09,21,54,000</b>	<b>53,78,61,209</b>
(e) Energy				
2801 Power	1,20,83,689	2,03,16,85,789	3,50,64,17,000	2,72,53,84,776
2810 Non-Conventional Sources of Energy	43,37,433	3,80,70,455	6,93,00,000	1,35,63,131
<b>Total (e) Energy</b>	<b>1,64,21,122</b>	<b>2,06,97,56,244</b>	<b>3,57,57,17,000</b>	<b>2,73,89,47,907</b>
(f) Industry and Minerals				
2851 Village and Small Industries	4,36,84,720	54,68,48,873	2,09,66,50,000	50,23,01,947
2852 Industries	13,74,779	81,80,757	3,32,65,000	65,87,471
2853 Non-ferrous Mining and Metallurgical Industries	19,35,238	2,47,38,032	4,31,78,000	1,74,29,348
<b>Total (f) Industry and Minerals</b>	<b>4,69,94,737</b>	<b>57,97,67,662</b>	<b>2,17,30,93,000</b>	<b>52,63,18,766</b>
(g) Transport				
3054 Roads and Bridges	4,88,91,293	53,82,38,102	1,21,77,83,000	42,25,97,589
<b>Total (g) Transport</b>	<b>4,88,91,293</b>	<b>53,82,38,102</b>	<b>1,21,77,83,000</b>	<b>42,25,97,589</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	70,08,943	30,94,85,991	17,47,64,000	9,02,64,756
3435 Ecology and Environment	2,86,95,000	23,29,88,636	39,66,07,000	18,01,02,997
<b>Total (i) Science Technology and Environment</b>	<b>3,57,03,943</b>	<b>54,24,74,627</b>	<b>57,13,71,000</b>	<b>27,03,67,753</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	80,99,514	16,73,37,927	51,08,25,000	17,42,36,976
3452 Tourism	22,44,767	4,47,07,255	23,27,79,000	12,46,23,243
3454 Census Surveys and Statistics	1,43,49,444	15,09,81,586	25,10,72,000	11,22,89,899
3475 Other General Economic Services	54,72,806	5,84,51,598	7,53,81,000	4,67,19,170
<b>Total (j) General Economic Services</b>	<b>3,01,66,531</b>	<b>42,14,78,366</b>	<b>1,07,00,57,000</b>	<b>45,78,69,288</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,07,37,80,630</b>	<b>27,19,25,10,939</b>	<b>50,48,19,69,000</b>	<b>21,87,15,34,629</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30,90,39,405	4,85,99,81,824	5,94,34,25,000	3,90,48,64,533
<b>Total</b>	<b>30,90,39,405</b>	<b>4,85,99,81,824</b>	<b>5,94,34,25,000</b>	<b>3,90,48,64,533</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>30,90,39,405</b>	<b>4,85,99,81,824</b>	<b>5,94,34,25,000</b>	<b>3,90,48,64,533</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>10,25,67,54,425</b>	<b>1,01,42,69,38,337</b>	<b>1,59,28,89,32,000</b>	<b>86,97,05,55,294</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police		6,34,40,804	26,96,93,000	2,96,13,005
4059 Capital Outlay on Public Works	2,42,48,484	16,73,85,306	1,02,72,50,000	17,85,12,069
<b>Total</b>	<b>2,42,48,484</b>	<b>23,08,26,110</b>	<b>1,29,69,43,000</b>	<b>20,81,25,074</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,42,48,484</b>	<b>23,08,26,110</b>	<b>1,29,69,43,000</b>	<b>20,81,25,074</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	55,16,000	5,74,11,000	38,66,84,000	16,85,00,000
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>55,16,000</b>	<b>5,74,11,000</b>	<b>38,66,84,000</b>	<b>16,85,00,000</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		14,72,44,915	15,62,40,000	33,15,88,000
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>14,72,44,915</b>	<b>15,62,40,000</b>	<b>33,15,88,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	69,11,69,656	4,09,58,76,214	9,22,43,77,000	1,74,62,34,414
4216 Capital Outlay on Housing	1,16,06,000	2,21,35,700	9,20,11,000	25,52,89,919
4217 Capital Outlay on Urban Development	3,26,00,000	41,17,21,800	3,77,23,80,000	57,18,96,254
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>73,53,75,656</b>	<b>4,52,97,33,714</b>	<b>13,08,87,68,000</b>	<b>2,57,34,20,587</b>
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		45,00,000	67,50,000	74,74,000
<b>Total (d) Capital Account of Information and Broadcasting</b>		<b>45,00,000</b>	<b>67,50,000</b>	<b>74,74,000</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	5,29,80,900	2,12,43,36,696	2,68,97,12,000	39,43,07,149
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>5,29,80,900</b>	<b>2,12,43,36,696</b>	<b>2,68,97,12,000</b>	<b>39,43,07,149</b>

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<b>Heads of Accounts</b>	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>	<b>BUDGET / REVISED ESTIMATE</b>	<b>PROGRESSIVE LAST YEAR</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		19,35,90,000	20,25,01,000	
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>		<b>19,35,90,000</b>	<b>20,25,01,000</b>	
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>79,38,72,556</b>	<b>7,05,68,16,325</b>	<b>16,53,06,55,000</b>	<b>3,47,52,89,736</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4403 Capital Outlay on Animal Husbandry		1,35,40,000	3,85,40,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>1,35,40,000</b>	<b>3,85,40,000</b>	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	11,61,64,000	43,80,70,250	90,56,93,000	36,34,87,831
4575 Capital Outlay on other Special Areas Programmes		8,52,78,000	83,25,00,000	2,38,00,000
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>11,61,64,000</b>	<b>52,33,48,250</b>	<b>1,73,81,93,000</b>	<b>38,72,87,831</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,02,00,158	1,06,18,57,183	1,44,80,40,000	52,70,60,259
4702 Capital Outlay on Minor Irrigation	1,15,80,257	26,65,50,485	2,19,25,85,000	10,65,71,023
4711 Capital Outlay on Flood Control Projects	58,87,204	21,59,34,129	2,48,03,00,000	23,06,46,380
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>2,76,67,619</b>	<b>1,54,43,41,797</b>	<b>6,12,09,25,000</b>	<b>86,42,77,662</b>
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries	1,48,90,000	1,55,99,362	7,33,50,000	3,44,60,000
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>1,48,90,000</b>	<b>1,55,99,362</b>	<b>7,33,50,000</b>	<b>3,44,60,000</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,69,73,000	2,49,79,16,689	5,70,48,13,000	1,46,56,90,643
5056 Capital Outlay on Inland and Water Transport		5,11,75,000	5,11,75,000	
<b>Total (g) Capital Account of Transport</b>	<b>1,69,73,000</b>	<b>2,54,90,91,689</b>	<b>5,75,59,88,000</b>	<b>1,46,56,90,643</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>				
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	6,80,67,450	36,46,20,004	20,40,00,000	8,18,80,366
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>6,80,67,450</b>	<b>36,46,20,004</b>	<b>20,40,00,000</b>	<b>8,18,80,366</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	8,09,80,743	8,10,42,306	60,89,21,000	10,09,21,000
<b>Total (j) Capital Account of General Economic Services</b>	<b>8,09,80,743</b>	<b>8,10,42,306</b>	<b>60,89,21,000</b>	<b>10,09,21,000</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>32,47,42,812</b>	<b>5,09,15,83,408</b>	<b>14,53,99,17,000</b>	<b>2,93,45,17,502</b>
Total - Expenditure Heads - (Capital Account)	<b>1,14,28,63,852</b>	<b>12,37,92,25,843</b>	<b>32,36,75,15,000</b>	<b>6,61,79,32,312</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>11,39,96,18,277</b>	<b>1,13,80,61,64,180</b>	<b>1,91,65,64,47,000</b>	<b>93,58,84,87,606</b>

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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government (Charged)	25,01,57,16,841	62,98,23,02,393	19,62,63,20,927	49,94,71,99,905	5,38,93,95,914	13,03,51,02,488	13,74,52,44,000
6004 Loans and Advances from the Central Government (Charged)	7,29,72,000	7,44,45,000	4,45,88,452	40,44,72,793	2,83,83,548	-33,00,27,793	45,13,22,000
<b>Total E. PUBLIC DEBT</b>	<b>25,08,86,88,841</b>	<b>63,05,67,47,393</b>	<b>19,67,09,09,379</b>	<b>50,35,16,72,698</b>	<b>5,41,77,79,462</b>	<b>12,70,50,74,695</b>	<b>14,19,65,66,000</b>
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6405 Loans for Fisheries		30,000				30,000	
6425 Loans for Co-operation	13,200	2,59,000			13,200	2,59,000	
<b>Total (a) Agriculture and Allied Activities</b>		<b>13,200</b>			<b>13,200</b>	<b>2,89,000</b>	
<b>Total Loans for Economic Services</b>	<b>13,200</b>	<b>2,89,000</b>			<b>13,200</b>	<b>2,89,000</b>	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	6,52,370	2,82,35,069	30,00,000	8,70,00,000	-23,47,630	-5,87,64,931	3,00,01,000
<b>Total Loans to Government Servants etc.</b>	<b>6,52,370</b>	<b>2,82,35,069</b>	<b>30,00,000</b>	<b>8,70,00,000</b>	<b>-23,47,630</b>	<b>-5,87,64,931</b>	<b>3,00,01,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>6,65,570</b>	<b>2,85,24,069</b>	<b>30,00,000</b>	<b>8,70,00,000</b>	<b>-23,34,430</b>	<b>-5,84,75,931</b>	<b>3,00,01,000</b>
<b>Total - E &amp; F</b>	<b>25,08,93,54,411</b>	<b>63,08,52,71,462</b>	<b>19,67,39,09,379</b>	<b>50,43,86,72,698</b>	<b>5,41,54,45,032</b>	<b>12,64,65,98,764</b>	<b>14,22,65,67,000</b>
<b>Total - Part I Consolidated Fund (Rev. + Cap. + E &amp; F)</b>	<b>28,94,60,52,391</b>	<b>1,05,47,20,11,940</b>	<b>31,07,35,27,656</b>	<b>1,64,24,48,36,877</b>	<b>-2,12,74,75,265</b>	<b>-58,77,28,24,937</b>	
<b>Total - Part II Contingency Fund</b>							
<b>Total - Consolidated and Contingency Fund</b>	<b>28,94,60,52,391</b>	<b>1,05,47,20,11,940</b>	<b>31,07,35,27,656</b>	<b>1,64,24,48,36,877</b>	<b>-2,12,74,75,265</b>	<b>-58,77,28,24,937</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	15,85,81,430	2,34,72,69,528	32,36,10,074	2,65,83,20,063	-16,50,28,644	-31,10,50,535
<b>Total (b) State Provident Funds</b>		15,85,81,430	2,34,72,69,528	32,36,10,074	2,65,83,20,063	-16,50,28,644	-31,10,50,535
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	25,90,938	3,06,96,902	40,05,192	2,51,23,023	-14,14,254	55,73,879
<b>Total (c) Other Accounts</b>		25,90,938	3,06,96,902	40,05,192	2,51,23,023	-14,14,254	55,73,879
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		16,11,72,368	2,37,79,66,430	32,76,15,266	2,68,34,43,086	-16,64,42,898	-30,54,76,656
<b>J. RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds		41,70,00,000				41,70,00,000
<b>Total (a) Reserve Funds bearing Interest</b>			41,70,00,000				41,70,00,000
<b>Total J. RESERVE FUNDS</b>			41,70,00,000				41,70,00,000
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8336	Civil Deposits		19,45,02,829				19,45,02,829
8342	Other Deposits	36,50,46,980	2,85,70,72,158	45,54,05,649	3,77,33,85,928	-9,03,58,669	-91,63,13,770
<b>Total (a) Deposits bearing Interest</b>		36,50,46,980	3,05,15,74,987	45,54,05,649	3,77,33,85,928	-9,03,58,669	-72,18,10,941
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	5,64,33,495	22,72,13,075	6,18,93,569	31,05,71,865	-54,60,074	-8,33,58,790
8449	Other Deposits				26,24,37,145		-26,24,37,145
<b>Total (b) Deposits not bearing Interest</b>		5,64,33,495	22,72,13,075	6,18,93,569	57,30,09,010	-54,60,074	-34,57,95,935
<b>(c) Advances</b>							
8550	Civil Advances	7,93,11,575	13,18,18,124	79,28,500	57,72,04,490	7,13,83,075	-44,53,86,366
<b>Total (c) Advances</b>		7,93,11,575	13,18,18,124	79,28,500	57,72,04,490	7,13,83,075	-44,53,86,366

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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>							
Total K. DEPOSITS AND ADVANCES	50,07,92,050	3,41,06,06,186	52,52,27,718	4,92,35,99,428	-2,44,35,668	-1,51,29,93,242	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	-12,61,13,09,930	82,19,51,04,267	-14,26,67,59,473	21,45,48,74,266	1,65,54,49,543	60,74,02,30,001	
Total (b) Suspense	-12,61,13,09,930	82,19,51,04,267	-14,26,67,59,473	21,45,48,74,266	1,65,54,49,543	60,74,02,30,001	
<b>(c) Other Accounts</b>							
8671 Departmental Balances	1,29,22,737	6,31,73,196	23,40,565	9,51,07,856	1,05,82,172	-3,19,34,660	
8673 Cash Balance Investment Account	54,74,00,000	35,64,23,00,000	54,74,00,000	35,06,26,00,000		57,97,00,000	
8675 Deposits with Reserve Bank	32,95,35,66,396	4,12,11,32,47,399	32,95,35,66,396	4,12,11,32,47,399			
Total (c) Other Accounts	33,51,38,89,133	4,47,81,87,20,595	33,50,33,06,961	4,47,27,09,55,255	1,05,82,172	54,77,65,340	
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679 Accounts with Government of other Countries		4,41,540		1,81,665		2,59,875	
Total (d) Accounts with Governments of Foreign Countries		4,41,540		1,81,665		2,59,875	
Total L. SUSPENSE AND MISCELLANEOUS	20,90,25,79,203	5,30,01,42,66,402	19,23,65,47,488	4,68,72,60,11,186	1,66,60,31,715	61,28,82,55,216	
<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	87,94,46,106	9,97,55,11,930	68,46,35,849	10,34,00,70,125	19,48,10,257	-36,45,58,195	
Total (a) Money Orders and other Remittances	87,94,46,106	9,97,55,11,930	68,46,35,849	10,34,00,70,125	19,48,10,257	-36,45,58,195	
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspense Account	70,48,870	7,20,99,402	71,67,406	7,92,51,415	-1,18,536	-71,52,013	
Total (b) Inter-Government Adjustment Account	70,48,870	7,20,99,402	71,67,406	7,92,51,415	-1,18,536	-71,52,013	
Total M. REMITTANCES	88,64,94,976	10,04,76,11,332	69,18,03,255	10,41,93,21,540	19,46,91,721	-37,17,10,208	

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

Run Date : 12/04/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
Total - Part II Contingency Fund							
Total - Part III Public Account	22,45,10,38,597	5,46,26,74,50,350	20,78,11,93,727	4,86,75,23,75,240	1,66,98,44,870	59,51,50,75,109	
Total - Consolidated / Contingency Fund & Public Account	51,39,70,90,988	6,51,73,94,62,290	51,85,47,21,383	6,50,99,72,12,117	-45,76,30,395	74,22,50,173	

**Disburser's Statement of State Account(Civil)**  
**for the month of 02/2021**  
**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	1,39,13,51,847.00	1,39,18,38,482.00	1,39,13,51,847.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,08,58,14,038.00	2,08,74,64,052.38	2,08,58,14,038.00	16,50,014.38
Imphal Sub-Treasury	.00	1,88,75,35,252.00	1,88,75,35,252.00	1,88,75,35,252.00	.00
Moirang Sub-Treasury	.00	2,96,30,863.00	2,96,30,863.00	2,96,30,863.00	.00
Lamphel Treasury	2,67,01,615.31	1,28,79,30,025.00	1,31,46,31,640.31	1,28,79,30,025.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	23,87,88,166.00	24,31,24,946.54	23,87,88,166.00	43,36,780.54
Moreh Sub-Treasury	.00	.00	.00	.00	.00
Senapati Treasury	- 1,09,265.02	26,54,60,584.00	26,53,51,318.98	26,54,60,584.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,37,09,623.00	10,44,19,527.00	10,37,09,623.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	49,02,81,484.00	49,18,43,123.64	49,02,81,484.00	15,61,639.64
Bishnupur Treasury	- 2.00	31,39,58,330.00	31,39,58,328.00	31,39,58,330.00	- 2.00
Thoubal Treasury	7,72,205.00	59,23,03,104.00	59,30,75,309.00	59,23,03,104.00	7,72,205.00
Tamenglong Treasury	24,933.12	25,06,26,046.00	25,06,50,979.12	25,06,26,046.00	24,933.12
Jiribam Treasury	4,66,746.58	4,96,75,819.00	5,01,42,565.58	4,96,75,819.00	4,66,746.58
Ukhrul Treasury	.00	32,98,46,134.00	32,98,46,134.00	32,98,46,134.00	.00
Kakching Sub-Treasury	.00	6,51,53,637.00	6,51,53,637.00	6,51,53,637.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,21,79,869.00	3,21,79,869.00	3,21,79,869.00	.00
Wangoi Sub Treasury	.00	5,95,75,293.00	5,95,75,293.00	5,95,75,293.00	.00
Deputy Resident Commissioner	.00	16,96,176.00	16,96,176.00	16,96,176.00	.00
<b>Total of Treasuries :</b>	<b>3,66,01,206.55</b>	<b>9,47,55,16,290.00</b>	<b>9,51,21,17,496.55</b>	<b>9,47,55,16,290.00</b>	<b>3,66,01,206.55</b>
RBI (HQ)	-11,21,56,95,49,450.13	.00	-11,21,56,95,49,450.13	8,64,13,93,402.00	-11,30,21,09,42,852.13
RBI (CAO)	11,21,79,17,64,589.74	16,24,79,68,001.03	11,38,03,97,32,590.77	8,06,42,04,993.35	11,29,97,55,27,597.42
<b>Grand Total :</b>	<b>25,88,16,346.16</b>	<b>51,39,70,90,988.00</b>	<b>51,65,59,07,334.16</b>	<b>51,85,47,21,383.00</b>	<b>- 19,88,14,048.16</b>

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

1. Certified that the Accounts of the Government of Manipur State for the month of February 2021 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>25,88,16,347</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>3,66,01,207</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>22,22,15,140</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>51,39,70,90,988</b>
<b>Total :</b>	<b>Rs.</b>	<b>51,65,59,07,335</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>51,85,47,21,383</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-19,88,14,048</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>3,66,01,207</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-23,54,15,255</b>
<b>Total :</b>	<b>Rs.</b>	<b>51,65,59,07,335</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. (-) 2,16,39,39** and differs from that noted above by **Rs. 22,91,22,139** as follows :-

	Additions	Deductions
As per this Account :	...	<b>(-) 22,69,58,200</b>
As per Cash Balance Report :	<b>(-) 2,16,39,39</b>	...
Total :	<b>(-) 2,16,39,39</b>	<b>(-) 22,69,58,200</b>
Net :	<b>22,91,22,139</b>	...

Date : 12-04-2021

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

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2020-2021	DECEMBER	3,88,50,000
<b>Total for the current year</b>		<b>3,88,50,000</b>
<b>Progressive figure of the previous years :</b>		<b>5,16,35,95,233</b>
<b>Gross Figure :</b>		<b>5,20,24,45,233</b>

## Treasury wise details of CPUS upto the month of February 2021

1.Consolidated fund of the current month : 31,07,35,27,656

2.Progressive Consolidated fund upto the current month : 1,64,24,48,36,877

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	3,88,50,000	.02	3,37,76,61,568	3,41,65,11,568
4	LAMPHEL		.0000		.0000	81,50,25,984	81,50,25,984
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	3,88,50,000	.0237	5,16,35,95,233	5,20,24,45,233

Sr. Accounts officer,  
Book/Budget section

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

<b>Financial Year</b>	<b>Accounting Month</b>	<b>Amt. place under suspense</b>
2020-2021	JANUARY	1,000
	FEBRUARY	6,44,200
	<b>Total for the current year</b>	<b>6,45,200</b>
<b>Progressive figure the previous years :</b>		<b>2,56,84,633</b>

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS  
FOR THE YEAR 2020-2021

Dept Name		Ac Bill Amount	
2	MAY	Planning Department	10,00,000
		<b>Total for the month :</b>	<b>10,00,000</b>
4	JULY	Department of Tribals Affairs and Hills Development	13,12,05,443
		Department of Information & Public Relations	45,00,000
		Medical & Health Services Department	10,10,04,300
		<b>Total for the month :</b>	<b>23,67,09,743</b>
5	AUGUST	Medical & Health Services Department	7,13,00,000
		<b>Total for the month :</b>	<b>7,13,00,000</b>
6	SEPTEMBER	Department of Tribals Affairs and Hills Development	10,78,39,832
		Horticulture Department	3,00,00,000
		Medical & Health Services Department	8,78,36,915
		Police Department	4,30,99,229
		<b>Total for the month :</b>	<b>26,87,75,976</b>
7	OCTOBER	Department of Information & Public Relations	2,72,000
		Sports & Youth Services Department	3,24,95,000
		<b>Total for the month :</b>	<b>3,27,67,000</b>
8	NOVEMBER	Department of Tribals Affairs and Hills Development	1,49,69,685
		Medical & Health Services Department	2,68,82,500
		Police Department	8,00,00,000
		Sports & Youth Services Department	5,71,343
		<b>Total for the month :</b>	<b>12,24,23,528</b>
9	DECEMBER	Department of Tribals Affairs and Hills Development	4,67,91,956
		Finance Department	4,02,79,342
		<b>Total for the month :</b>	<b>8,70,71,298</b>
10	JANUARY	Department of Tribals Affairs and Hills Development	4,14,82,200
		Finance Department	1,07,89,638
		Fisheries Department	4,44,81,000
		Planning Department	8,52,78,000
		Police Department	10,00,000
		Sports & Youth Services Department	1,31,24,000
		State Academy of Training	2,20,000
		State Council of Educational Research & Training Department	3,00,000
		Transport Department	5,11,75,000
		<b>Total for the month :</b>	<b>24,78,49,838</b>
11	FEBRUARY	Department of Tribals Affairs and Hills Development	10,65,57,099
		Education (S) Department	55,16,000
		Horticulture Department	1,71,36,000
		Social Welfare Department	16,21,71,724
		State Academy of Training	95,928
		State Council of Educational Research & Training Department	4,32,000
		Tourism Department	1,93,16,000
		<b>Total for the month :</b>	<b>31,12,24,751</b>
			<b>1,37,91,22,134</b>

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS  
FOR THE YEAR 2020-2021

Sr. Accounts Officer/Bk\_Bud