

# CIVIL ACCOUNTS

Run Date: 10/03/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for January 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>	11,75,37,52,728	38,53,00,42,498		58,14,41,53,871
<b>Total - Expenditure met from Revenue</b>	8,43,42,42,211	91,17,01,83,912	1,60,77,51,37,000	75,29,28,93,188
<b>Total - Capital Account outside the Revenue Account</b>	1,72,95,64,473	11,23,63,61,991	33,51,09,26,000	4,77,53,49,152
<b>Net Public Debt and Loans and Advances by the State Government</b>	-9,35,25,530	7,23,11,53,732	14,22,65,67,000	-75,46,58,210
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	1,49,64,20,514	-56,64,53,49,673		-22,67,87,46,679
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	-1,52,26,38,317	57,84,52,30,239		6,88,42,22,989
<b>Total - Transaction :</b>	-2,62,17,803	1,19,98,80,566		-15,79,45,23,690
<b>Opening Balance</b>	28,50,34,149	-93,14,03,915		
<b>Closing Balance</b>	25,88,16,346	26,84,76,651		-15,79,45,23,690

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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><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)	1,79,78,00,000	5,13,13,00,000		8,95,56,00,000
0006 State Goods and Services Tax (SGST)	27,49,47,490	1,89,55,44,723		7,10,70,74,127
<b>Total (a) Goods and Services Tax :</b>	<b>2,07,27,47,490</b>	<b>7,02,68,44,723</b>		<b>16,06,26,74,127</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,78,84,00,000	4,41,46,00,000		11,64,74,00,000
0021 Taxes on Income Other than Corporation Tax	1,83,50,00,000	4,36,29,00,000		8,15,33,00,000
0028 Other Taxes on Income and Expenditure	3,05,84,243	11,19,93,346		13,57,40,863
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>3,65,39,84,243</b>	<b>8,88,94,93,346</b>		<b>19,93,64,40,863</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	50,11,112	2,93,41,935		3,58,22,427
0030 Stamps and Registration Fees	1,35,73,604	7,07,71,974		15,33,63,508
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>1,85,84,716</b>	<b>10,01,13,909</b>		<b>18,91,85,935</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	38,32,00,000	1,07,68,00,000		2,39,72,00,000
0038 Union Excise Duties	21,76,00,000	65,44,00,000		1,78,41,00,000
0039 State Excise	1,31,68,746	9,37,12,940		8,86,70,650
0040 Taxes on Sales, Trade etc.	46,73,60,528	2,61,27,28,523		1,93,37,25,705
0041 Taxes on Vehicles	1,90,18,086	10,21,18,675		39,80,29,637
0042 Taxes on Goods and Passengers	6,31,749	17,88,881		1,37,48,337
0043 Taxes and Duties on Electricity	3,835	20,230		36,115
0044 Service Tax	44,00,000	1,08,00,000		2,000
0045 Other Taxes and Duties on Commodities and Services	10,05,126	76,03,100		1,01,31,912
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>1,10,63,88,070</b>	<b>4,55,99,72,349</b>		<b>6,62,56,44,356</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>6,85,17,04,519</b>	<b>20,57,64,24,327</b>		<b>42,81,39,45,281</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	11,375	2,16,19,411		5,59,22,214
0050 Dividends and Profits		34,785		
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>11,375</b>	<b>2,16,54,196</b>		<b>5,59,22,214</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	16,99,979	94,62,355		69,54,703
0059 Public Works	8,76,113	1,39,15,529		1,09,48,176
0070 Other Administrative Services	25,40,330	1,42,41,051		1,92,30,887
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		27,31,180		49,79,736
0075 Miscellaneous General Services	4,70,15,550	56,79,17,792		58,28,49,955
<b>Total(i) General Services :</b>	<b>5,21,31,972</b>	<b>60,82,67,907</b>		<b>62,49,63,457</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,80,340	32,91,360		1,80,10,228
0210 Medical and Public Health	4,82,719	36,55,195		55,97,340
0215 Water Supply and Sanitation	34,40,292	2,65,80,034		2,63,73,238
0216 Housing	19,15,256	1,44,56,709		1,57,79,609
0220 Information and Publicity	1,85,570	1,85,810		240
<b>Total(ii) Social Services :</b>	<b>63,04,177</b>	<b>4,81,69,108</b>		<b>6,57,60,655</b>
(iii) Economic Services				
0401 Crop Husbandry	9,600	4,92,795		3,44,008
0403 Animal Husbandry	2,24,718	11,64,200		5,85,034

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<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		3,77,916		3,54,885
0405 Fisheries		3,70,933		3,72,434
0406 Forestry and Wild Life	88,85,546	2,89,30,590		7,25,18,156
0425 Co-operation	3,12,577	23,12,149		40,25,089
0701 Major and Medium Irrigation	6,400	9,77,673		3,21,765
0702 Minor Irrigation		10,39,500		1,08,000
0802 Petroleum	1,300	2,400		5,380
0851 Village and Small Industries	1,33,590	19,88,548		22,54,668
0853 Non-ferrous Mining and Metallurgical Industries	2,000	28,000		4,27,000
0875 Other Industries	400	400		600
1054 Roads and Bridges	4,251	33,715		49,435
1425 Other Scientific Research		14,69,022		9,11,658
1452 Tourism	4,40,000	18,80,000		48,40,000
1475 Other General Economic Services	2,07,453	13,59,136		15,82,760
<b>Total(iii) Economic Services :</b>	<b>1,02,27,835</b>	<b>4,24,26,977</b>		<b>8,87,00,872</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>6,86,63,984</b>	<b>69,88,63,992</b>		<b>77,94,24,984</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>6,86,75,359</b>	<b>72,05,18,188</b>		<b>83,53,47,198</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	4,83,33,72,850	17,23,30,99,983		30,54,68,84,803
<b>Total :</b>	<b>4,83,33,72,850</b>	<b>17,23,30,99,983</b>		<b>30,54,68,84,803</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>4,83,33,72,850</b>	<b>17,23,30,99,983</b>		<b>30,54,68,84,803</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>11,75,37,52,728</b>	<b>38,53,00,42,498</b>		<b>74,19,61,77,282</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	8,88,57,907	1,14,72,67,117	1,21,28,70,000	79,68,43,408
2012 President/Vice-President/Governor/Administrator of Union Territories	43,50,184	4,31,36,780	7,83,01,000	4,22,73,087
2013 Council of Ministers	53,40,000	5,71,91,554	5,70,84,000	3,67,40,425
2014 Administration of Justice	4,31,46,613	38,65,34,946	94,92,92,000	30,77,43,685
2015 Elections	79,15,301	21,60,90,791	17,40,97,000	21,99,63,017
<b>Total (a) Organs of State</b>	<b>14,96,10,005</b>	<b>1,85,02,21,188</b>	<b>2,47,16,44,000</b>	<b>1,40,35,63,622</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	3,57,35,080	36,89,42,771	79,99,92,000	30,69,38,012
2030 Stamps and Registration	25,67,930	2,68,83,406	5,43,64,000	2,49,37,946
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,83,03,010</b>	<b>39,58,26,177</b>	<b>85,43,56,000</b>	<b>33,18,75,958</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	11,15,536	83,33,197	2,00,89,000	1,20,84,270
2040 Taxes on Sales, Trade etc.	53,27,920	5,31,46,088	7,18,46,000	4,05,70,594
2041 Taxes on Vehicles	3,63,82,347	10,74,71,092	14,64,66,000	5,73,50,956
2045 Other Taxes and Duties on Commodities and Services	1,29,545	7,72,756	14,80,000	5,26,232
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>4,29,55,348</b>	<b>16,97,23,133</b>	<b>23,98,81,000</b>	<b>11,05,32,052</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,76,266	25,46,565	61,49,000	25,57,928
<b>Total(iv) Other Fiscal Services</b>	<b>2,76,266</b>	<b>25,46,565</b>	<b>61,49,000</b>	<b>25,57,928</b>
<b>Total (b) Fiscal Services</b>	<b>8,15,34,624</b>	<b>56,80,95,875</b>	<b>1,10,03,86,000</b>	<b>44,49,65,938</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,69,44,631	4,04,37,76,755	5,76,47,42,000	4,41,56,20,458
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,69,44,631</b>	<b>4,04,37,76,755</b>	<b>5,76,47,42,000</b>	<b>4,41,56,20,458</b>

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<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	27,02,485	3,03,50,813	6,82,96,000	2,54,55,169
2052 Secretariat-General Services	4,68,27,522	53,79,61,450	79,91,00,000	48,82,65,616
2053 District Administration	3,63,73,664	40,54,36,478	87,08,47,000	35,57,95,993
2054 Treasury and Accounts Administration	1,40,61,234	13,87,68,569	26,49,29,000	11,92,38,590
2055 Police	2,34,47,26,823	15,49,78,55,592	22,97,93,27,000	12,42,40,23,769
2056 Jails	3,14,59,364	23,32,42,316	31,76,72,000	19,38,99,245
2058 Stationery and Printing	60,77,089	4,37,56,064	7,14,67,000	3,46,72,868
2059 Public Works	2,51,61,152	17,86,53,420	39,36,07,000	14,60,32,528
2062 Vigilance	7,21,746	73,84,089	1,29,97,000	55,51,176
2070 Other Administrative Services	24,04,75,192	62,57,47,681	69,98,99,000	38,59,86,735
<b>Total (d) Administrative Services</b>	<b>2,74,85,86,271</b>	<b>17,69,91,56,472</b>	<b>26,47,81,41,000</b>	<b>14,17,89,21,689</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,61,11,13,660	14,11,83,55,166	18,93,19,48,000	14,01,09,99,877
2075 Miscellaneous General Services		1,25,901	63,63,000	
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,61,11,13,660</b>	<b>14,11,84,81,067</b>	<b>18,93,83,11,000</b>	<b>14,01,09,99,877</b>
<b>Total A. GENERAL SERVICES</b>	<b>4,61,77,89,191</b>	<b>38,27,97,31,357</b>	<b>54,75,32,24,000</b>	<b>34,45,40,71,584</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,15,76,66,090	10,82,91,52,005	21,95,27,79,000	9,87,74,35,169
2203 Technical Education	84,77,978	8,34,84,660	24,02,48,000	10,27,85,484
2204 Sports and Youth Services	3,67,34,107	28,54,76,044	65,68,48,000	28,55,92,524
2205 Art and Culture	79,85,409	33,06,65,182	32,38,13,000	8,61,11,603
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,21,08,63,584</b>	<b>11,52,87,77,891</b>	<b>23,17,36,88,000</b>	<b>10,35,19,24,780</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	35,37,82,349	5,91,37,65,419	7,98,90,81,000	4,88,22,20,418
2211 Family Welfare	4,15,34,738	20,13,03,181	32,08,07,000	16,88,39,784
<b>Total (b) Health and Family Welfare</b>	<b>39,53,17,087</b>	<b>6,11,50,68,600</b>	<b>8,30,98,88,000</b>	<b>5,05,10,60,202</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,95,35,290	61,75,66,834	95,03,52,000	40,71,31,637
2216 Housing	21,87,900	2,89,19,459	10,64,20,000	5,35,63,373
2217 Urban Development	1,98,21,747	93,68,30,491	2,24,67,37,000	1,58,96,32,667
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>6,15,44,937</b>	<b>1,58,33,16,784</b>	<b>3,30,35,09,000</b>	<b>2,05,03,27,677</b>
(d) Information and Broadcasting				
2220 Information and Publicity	70,20,987	9,09,33,188	12,22,10,000	6,54,17,053
<b>Total (d) Information and Broadcasting</b>	<b>70,20,987</b>	<b>9,09,33,188</b>	<b>12,22,10,000</b>	<b>6,54,17,053</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	12,05,06,726	87,65,48,877	3,67,48,92,000	67,53,12,609
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>12,05,06,726</b>	<b>87,65,48,877</b>	<b>3,67,48,92,000</b>	<b>67,53,12,609</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,43,53,418	23,66,80,116	81,16,76,000	29,32,88,845
<b>Total (f) Labour and Labour Welfare</b>	<b>1,43,53,418</b>	<b>23,66,80,116</b>	<b>81,16,76,000</b>	<b>29,32,88,845</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	8,20,71,111	1,87,64,95,629	6,90,92,63,000	1,50,30,45,939
2236 Nutrition	15,59,31,436	41,54,56,109	76,23,86,000	25,68,39,419
2245 Relief on account of Natural Calamities	8,99,592	49,19,82,862	1,03,16,89,000	48,22,08,228
<b>Total (g) Social Welfare and Nutrition</b>	<b>23,89,02,139</b>	<b>2,78,39,34,600</b>	<b>8,70,33,38,000</b>	<b>2,24,20,93,586</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>2,04,85,08,878</b>	<b>23,22,07,79,827</b>	<b>48,11,03,14,000</b>	<b>20,72,94,24,752</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	30,42,19,472	1,90,17,54,473	3,20,64,43,000	1,43,16,31,043
2402 Soil and Water Conservation	2,27,40,507	23,99,80,094	46,49,40,000	23,13,67,268
2403 Animal Husbandry	6,18,09,225	83,93,12,458	1,79,34,18,000	59,04,91,000
2404 Dairy Development	17,15,522	1,92,70,210	4,12,15,000	1,31,35,303
2405 Fisheries	6,11,19,897	22,87,31,749	39,91,66,000	22,38,33,339
2406 Forestry and Wild Life	7,52,42,241	51,41,36,070	4,54,12,24,000	3,49,47,74,643
2407 Plantations		4,700	7,20,000	99,500
2408 Food, Storage and Ware Housing	1,78,51,655	44,98,23,002	81,31,81,000	18,08,05,872
2415 Agricultural Research and Education	22,14,845	2,30,17,482	5,77,64,000	2,09,06,569
2425 Co-operation	1,88,03,823	19,89,51,072	33,87,87,000	15,49,43,074
<b>Total (a) Agriculture and Allied Activities</b>	<b>56,57,17,187</b>	<b>4,41,49,81,310</b>	<b>11,65,68,58,000</b>	<b>6,34,19,87,611</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,65,90,327	3,20,41,89,898	11,69,34,08,000	72,86,96,857
2505 Rural Employment		11,60,42,05,376	14,46,77,00,000	3,98,98,78,888
2515 Other Rural Development Programme	25,21,16,410	1,30,26,47,507	2,91,15,40,000	1,19,45,39,124
<b>Total (b) Rural Development</b>	<b>26,87,06,737</b>	<b>16,11,10,42,781</b>	<b>29,07,26,48,000</b>	<b>5,91,31,14,869</b>
(c) Special Areas Programmes				
2552 North Eastern Areas		5,04,87,500	6,80,72,000	3,00,00,000
<b>Total (c) Special Areas Programmes</b>		<b>5,04,87,500</b>	<b>6,80,72,000</b>	<b>3,00,00,000</b>

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<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,11,06,946	22,47,21,778	34,75,50,000	20,43,46,634
2701 Medium Irrigation	2,20,76,704	10,87,23,102	17,26,10,000	8,57,04,109
2702 Minor Irrigation	63,78,857	7,33,62,098	14,72,47,000	5,99,86,276
2705 Command Area Development	40,17,117	3,55,48,259	22,89,57,000	3,43,20,904
2711 Flood Control and Drainage	1,14,21,918	12,63,26,106	19,57,90,000	10,39,16,661
<b>Total (d) Irrigation and Flood Control</b>	<b>6,50,01,542</b>	<b>56,86,81,343</b>	<b>1,09,21,54,000</b>	<b>48,82,74,584</b>
(e) Energy				
2801 Power	27,12,73,525	2,01,96,02,100	3,50,64,17,000	2,28,81,92,678
2810 Non-Conventional Sources of Energy		3,37,33,022	6,93,00,000	1,35,63,131
<b>Total (e) Energy</b>	<b>27,12,73,525</b>	<b>2,05,33,35,122</b>	<b>3,57,57,17,000</b>	<b>2,30,17,55,809</b>
(f) Industry and Minerals				
2851 Village and Small Industries	8,74,68,367	50,31,64,153	2,09,66,50,000	46,15,42,102
2852 Industries	6,55,639	68,05,978	3,32,65,000	60,29,847
2853 Non-ferrous Mining and Metallurgical Industries	20,24,068	2,28,02,794	4,31,78,000	1,57,45,476
<b>Total (f) Industry and Minerals</b>	<b>9,01,48,074</b>	<b>53,27,72,925</b>	<b>2,17,30,93,000</b>	<b>48,33,17,425</b>
(g) Transport				
3054 Roads and Bridges	6,06,13,306	48,93,46,809	1,21,77,83,000	38,94,76,658
<b>Total (g) Transport</b>	<b>6,06,13,306</b>	<b>48,93,46,809</b>	<b>1,21,77,83,000</b>	<b>38,94,76,658</b>

**CIVIL ACCOUNTS  
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	8,67,47,386	30,24,77,048	17,47,64,000	8,65,08,878
3435 Ecology and Environment	26,70,480	20,42,93,636	39,66,07,000	17,77,71,116
<b>Total (i) Science Technology and Environment</b>	<b>8,94,17,866</b>	<b>50,67,70,684</b>	<b>57,13,71,000</b>	<b>26,42,79,994</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	2,26,67,098	15,92,38,413	51,08,25,000	15,74,81,159
3452 Tourism	29,73,658	4,24,62,488	23,27,79,000	12,06,70,459
3454 Census Surveys and Statistics	1,10,48,830	13,66,32,142	25,10,72,000	10,07,21,412
3475 Other General Economic Services	49,69,456	5,29,78,792	7,53,81,000	4,26,11,430
<b>Total (j) General Economic Services</b>	<b>4,16,59,042</b>	<b>39,13,11,835</b>	<b>1,07,00,57,000</b>	<b>42,14,84,460</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,45,25,37,279</b>	<b>25,11,87,30,309</b>	<b>50,49,77,53,000</b>	<b>16,63,36,91,410</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,54,06,863	4,55,09,42,419	5,94,34,25,000	3,47,57,01,209
<b>Total</b>	<b>31,54,06,863</b>	<b>4,55,09,42,419</b>	<b>5,94,34,25,000</b>	<b>3,47,57,01,209</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>31,54,06,863</b>	<b>4,55,09,42,419</b>	<b>5,94,34,25,000</b>	<b>3,47,57,01,209</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>8,43,42,42,211</b>	<b>91,17,01,83,912</b>	<b>1,59,30,47,16,000</b>	<b>75,29,28,88,955</b>

**CIVIL ACCOUNTS  
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Run Date : 10/03/2021

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	2,53,08,305
4059 Capital Outlay on Public Works	2,03,07,500	14,31,36,822	1,02,72,50,000	15,94,33,586
<b>Total</b>	<b>2,03,07,500</b>	<b>20,65,77,626</b>	<b>1,29,69,43,000</b>	<b>18,47,41,891</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>2,03,07,500</b>	<b>20,65,77,626</b>	<b>1,29,69,43,000</b>	<b>18,47,41,891</b>

**CIVIL ACCOUNTS  
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Run Date : 10/03/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1,31,24,000	5,18,95,000	38,66,84,000	15,85,00,000
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>1,31,24,000</b>	<b>5,18,95,000</b>	<b>38,66,84,000</b>	<b>15,85,00,000</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	81,28,62,376	3,40,47,06,558	9,21,57,00,000	1,08,60,88,204
4216 Capital Outlay on Housing	9,91,000	1,05,29,700	9,20,11,000	25,47,64,919
4217 Capital Outlay on Urban Development		37,91,21,800	3,77,23,80,000	30,87,93,200
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>81,38,53,376</b>	<b>3,79,43,58,058</b>	<b>13,08,00,91,000</b>	<b>1,64,96,46,323</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	10,40,72,160	2,07,13,55,796	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>10,40,72,160</b>	<b>2,07,13,55,796</b>	<b>2,68,97,12,000</b>	<b>39,43,07,149</b>

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

Run Date : 10/03/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<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>93,10,49,536</b>	<b>6,26,29,43,769</b>	<b>16,52,19,78,000</b>	<b>2,54,15,15,472</b>

**CIVIL ACCOUNTS  
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Run Date : 10/03/2021

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	17,50,000	1,35,40,000	3,85,40,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>17,50,000</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	6,74,85,930	32,19,06,250	90,56,93,000	26,55,30,226
4575 Capital Outlay on other Special Areas Programmes	8,52,78,000	8,52,78,000	83,25,00,000	2,38,00,000
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>15,27,63,930</b>	<b>40,71,84,250</b>	<b>1,73,81,93,000</b>	<b>28,93,30,226</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1,76,34,015	1,05,16,57,025	1,44,80,40,000	11,61,95,644
4702 Capital Outlay on Minor Irrigation	3,81,99,881	25,49,70,228	2,19,25,85,000	10,65,71,023
4711 Capital Outlay on Flood Control Projects	10,77,19,611	21,00,46,925	2,48,03,00,000	6,86,27,987
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>16,35,53,507</b>	<b>1,51,66,74,178</b>	<b>6,12,09,25,000</b>	<b>29,13,94,654</b>
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		7,09,362	7,33,50,000	3,44,60,000
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>7,09,362</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	34,83,81,000	2,48,09,43,689	5,70,48,13,000	1,29,18,23,978
5056 Capital Outlay on Inland and Water Transport	5,11,75,000	5,11,75,000	5,11,75,000	
<b>Total (g) Capital Account of Transport</b>	<b>39,95,56,000</b>	<b>2,53,21,18,689</b>	<b>5,75,59,88,000</b>	<b>1,29,18,23,978</b>

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

Run Date : 10/03/2021

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	6,05,84,000	29,65,52,554	20,40,00,000	3,08,28,940
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>6,05,84,000</b>	<b>29,65,52,554</b>	<b>20,40,00,000</b>	<b>3,08,28,940</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		61,563	60,89,21,000	10,09,21,000
<b>Total (j) Capital Account of General Economic Services</b>		<b>61,563</b>	<b>60,89,21,000</b>	<b>10,09,21,000</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>77,82,07,437</b>	<b>4,76,68,40,596</b>	<b>14,53,99,17,000</b>	<b>2,03,87,58,798</b>
Total - Expenditure Heads - (Capital Account)	<b>1,72,95,64,473</b>	<b>11,23,63,61,991</b>	<b>32,35,88,38,000</b>	<b>4,76,50,16,161</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>10,16,38,06,684</b>	<b>1,02,40,65,45,903</b>	<b>1,91,66,35,54,000</b>	<b>80,05,79,05,116</b>

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

Run Date : 10/03/2021

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)		37,96,65,85,552	3,20,09,638	30,32,08,78,978	-3,20,09,638	7,64,57,06,574	13,74,52,44,000	
6004	Loans and Advances from the Central Government (Charged)		14,73,000	4,46,03,763	35,98,84,341	-4,46,03,763	-35,84,11,341	45,13,22,000	
Total E. PUBLIC DEBT			37,96,80,58,552	7,66,13,401	30,68,07,63,319	-7,66,13,401	7,28,72,95,233	14,19,65,66,000	
<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		7,000	2,45,800		7,000	2,45,800		
Total (a) Agriculture and Allied Activities			7,000			7,000	2,75,800		
Total Loans for Economic Services			7,000	2,75,800		7,000	2,75,800		
Loans to Government Servants etc.									
7610	Loans to Government Servants etc.		55,80,871	2,75,82,699	2,25,00,000	8,40,00,000	-1,69,19,129	-5,64,17,301	3,00,01,000
Total Loans to Government Servants etc.			55,80,871	2,75,82,699	2,25,00,000	8,40,00,000	-1,69,19,129	-5,64,17,301	3,00,01,000
Total F. LOANS AND ADVANCES			55,87,871	2,78,58,499	2,25,00,000	8,40,00,000	-1,69,12,129	-5,61,41,501	3,00,01,000
Total - E & F			55,87,871	37,99,59,17,051	9,91,13,401	30,76,47,63,319	-9,35,25,530	7,23,11,53,732	14,22,65,67,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			11,75,93,40,599	76,52,59,59,549	10,26,29,20,085	1,33,17,13,09,221	1,49,64,20,514	-56,64,53,49,673	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			11,75,93,40,599	76,52,59,59,549	10,26,29,20,085	1,33,17,13,09,221	1,49,64,20,514	-56,64,53,49,673	

**CIVIL ACCOUNTS  
OF THE STATE OF MANIPUR  
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Run Date : 10/03/2021

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	15,00,22,850	2,18,86,88,098	22,86,15,639	2,33,47,09,989	-7,85,92,789	-14,60,21,891
<b>Total (b) State Provident Funds</b>		15,00,22,850	2,18,86,88,098	22,86,15,639	2,33,47,09,989	-7,85,92,789	-14,60,21,891
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	28,67,093	2,81,05,964	26,73,920	2,11,17,831	1,93,173	69,88,133
<b>Total (c) Other Accounts</b>		28,67,093	2,81,05,964	26,73,920	2,11,17,831	1,93,173	69,88,133
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		15,28,89,943	2,21,67,94,062	23,12,89,559	2,35,58,27,820	-7,83,99,616	-13,90,33,758
<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	29,56,20,727	2,49,20,25,178	28,96,14,938	3,31,79,80,279	60,05,789	-82,59,55,101
<b>Total (a) Deposits bearing Interest</b>		29,56,20,727	2,68,65,28,007	28,96,14,938	3,31,79,80,279	60,05,789	-63,14,52,272
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	2,53,81,095	17,07,79,580	2,47,94,066	24,86,78,296	5,87,029	-7,78,98,716
8449	Other Deposits				26,24,37,145		-26,24,37,145
<b>Total (b) Deposits not bearing Interest</b>		2,53,81,095	17,07,79,580	2,47,94,066	51,11,15,441	5,87,029	-34,03,35,861
<b>(c) Advances</b>							
8550	Civil Advances	2,49,11,625	5,25,06,549	2,14,61,500	56,92,75,990	34,50,125	-51,67,69,441
<b>Total (c) Advances</b>		2,49,11,625	5,25,06,549	2,14,61,500	56,92,75,990	34,50,125	-51,67,69,441

**CIVIL ACCOUNTS  
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Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>K. DEPOSITS AND ADVANCES</b>							
Total K. DEPOSITS AND ADVANCES	34,59,13,447	2,90,98,14,136	33,58,70,504	4,39,83,71,710	1,00,42,943	-1,48,85,57,574	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	9,79,43,17,251	94,80,64,14,197	11,87,30,01,843	35,72,16,33,740	-2,07,86,84,592	59,08,47,80,458	
Total (b) Suspense	9,79,43,17,251	94,80,64,14,197	11,87,30,01,843	35,72,16,33,740	-2,07,86,84,592	59,08,47,80,458	
<b>(c) Other Accounts</b>							
8671 Departmental Balances	1,74,90,271	5,02,50,459	3,31,65,876	9,27,67,291	-1,56,75,605	-4,25,16,832	
8673 Cash Balance Investment Account		35,09,49,00,000		34,51,52,00,000		57,97,00,000	
8675 Deposits with Reserve Bank	41,81,14,64,783	3,79,15,96,81,003	41,81,14,64,783	3,79,15,96,81,003			
Total (c) Other Accounts	41,82,89,55,054	4,14,30,48,31,462	41,84,46,30,659	4,13,76,76,48,294	-1,56,75,605	53,71,83,168	
<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	51,62,32,72,305	5,09,11,16,87,199	53,71,76,32,502	4,49,48,94,63,699	-2,09,43,60,197	59,62,22,23,501	
<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	1,52,90,11,535	9,09,60,65,824	88,87,37,714	9,65,54,34,276	64,02,73,821	-55,93,68,452	
Total (a) Money Orders and other Remittances	1,52,90,11,535	9,09,60,65,824	88,87,37,714	9,65,54,34,276	64,02,73,821	-55,93,68,452	
<b>(b) Inter-Government Adjustment Account</b>							
8793 Inter-State Suspence Account	68,53,602	6,50,50,532	70,48,870	7,20,84,009	-1,95,268	-70,33,477	
Total (b) Inter-Government Adjustment Account	68,53,602	6,50,50,532	70,48,870	7,20,84,009	-1,95,268	-70,33,477	
Total M. REMITTANCES	1,53,58,65,137	9,16,11,16,356	89,57,86,584	9,72,75,18,285	64,00,78,553	-56,64,01,929	

**CIVIL ACCOUNTS  
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Run Date : 10/03/2021

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	53,65,79,40,832	5,23,81,64,11,752	55,18,05,79,149	4,65,97,11,81,513	-1,52,26,38,317	57,84,52,30,239	
Total - Consolidated / Contingency Fund & Public Account	65,41,72,81,431	6,00,34,23,71,301	65,44,34,99,234	5,99,14,24,90,734	-2,62,17,803	1,19,98,80,567	

**Disburser's Statement of State Account(Civil)**  
**for the month of 01/2021**  
**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	1,95,23,92,205.00	1,95,28,78,840.00	1,95,23,92,205.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,79,35,43,722.00	1,79,51,93,736.38	1,79,35,43,722.00	16,50,014.38
Imphal Sub-Treasury	.00	1,33,96,77,698.00	1,33,96,77,698.00	1,33,96,77,698.00	.00
Moirang Sub-Treasury	.00	3,93,67,846.00	3,93,67,846.00	3,93,67,846.00	.00
Lamphel Treasury	2,67,01,615.31	1,71,28,30,805.00	1,73,95,32,420.31	1,71,28,30,805.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,97,77,262.00	30,41,14,042.54	29,97,77,262.00	43,36,780.54
Moreh Sub-Treasury	.00	3,84,19,757.00	3,84,19,757.00	3,84,19,757.00	.00
Senapati Treasury	- 1,09,265.02	27,94,95,516.00	27,93,86,250.98	27,94,95,516.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,87,67,510.00	10,94,77,414.00	10,87,67,510.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	50,64,58,300.00	50,80,19,939.64	50,64,58,300.00	15,61,639.64
Bishnupur Treasury	- 2.00	32,70,78,693.00	32,70,78,691.00	32,70,78,693.00	- 2.00
Thoubal Treasury	7,72,205.00	57,89,22,991.00	57,96,95,196.00	57,89,22,991.00	7,72,205.00
Tamenglong Treasury	24,933.12	25,95,10,413.00	25,95,35,346.12	25,95,10,413.00	24,933.12
Jiribam Treasury	4,66,746.58	5,83,74,583.00	5,88,41,329.58	5,83,74,583.00	4,66,746.58
Ukhrul Treasury	.00	33,79,97,397.00	33,79,97,397.00	33,79,97,397.00	.00
Kakching Sub-Treasury	.00	7,31,23,311.00	7,31,23,311.00	7,31,23,311.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,76,11,500.00	4,76,11,500.00	4,76,11,500.00	.00
Wangoi Sub Treasury	.00	7,12,96,519.00	7,12,96,519.00	7,12,96,519.00	.00
Deputy Resident Commissioner	.00	19,29,468.00	19,29,468.00	19,29,468.00	.00
<b>Total of Treasuries :</b>	<b>3,66,01,206.55</b>	<b>9,82,65,75,496.00</b>	<b>9,86,31,76,702.55</b>	<b>9,82,65,75,496.00</b>	<b>3,66,01,206.55</b>
RBI (HQ)	-11,12,60,66,83,524.13	.00	-11,12,60,66,83,524.13	8,96,28,65,926.00	-11,21,56,95,49,450.13
RBI (CAO)	11,12,85,51,16,466.89	20,89,26,23,490.00	11,33,74,77,39,956.89	11,95,59,75,367.15	11,21,79,17,64,589.74
<b>Grand Total :</b>	<b>28,50,34,149.31</b>	<b>65,87,04,24,776.00</b>	<b>66,15,54,58,925.31</b>	<b>65,44,34,99,234.00</b>	<b>25,88,16,346.16</b>

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

1. Certified that the Accounts of the Government of Manipur State for the month of January 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>28,50,34,150</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>24,84,32,943</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>65,41,72,81,431</b>
<b>Total :</b>	<b>Rs.</b>	<b>65,70,23,15,581</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>65,44,34,99,234</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>25,88,16,347</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>22,22,15,140</b>
<b>Total :</b>	<b>Rs.</b>	<b>65,70,23,15,581</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. (-) 2,40,35,761** and differs from that noted above by **Rs. 20,66,36,433** as follows :-

	Additions	Deductions
As per this Account :	...	<b>23,06,72,194</b>
As per Cash Balance Report :	<b>(-) 2,40,35,761</b>	...
Total :	<b>(-) 2,40,35,761</b>	<b>23,06,72,194</b>
Net :	<b>20,66,36,433</b>	...

Date : 10-03-2021

**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>

**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
<b>Total for the current year</b>		<b>1,000</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 Information & Public Relations	45,00,000
		Development of Tribals and Backward Classes	13,12,05,443
		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	Development of Tribals and Backward Classes	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	Development of Tribals and Backward Classes	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	Development of Tribals and Backward Classes	4,67,91,956
		Finance Department	4,02,79,342
		<b>Total for the month :</b>	<b>8,70,71,298</b>
10	JANUARY	Development of Tribals and Backward Classes	4,14,82,200
		Finance Department	1,07,89,638
		Fisheries Department	4,44,81,000
		Planning Department	8,52,78,000
		Sports & Youth Services Department	1,31,24,000
		State Academy of Training	2,20,000
		Transport Department	5,11,75,000
		<b>Total for the month :</b>	<b>24,65,49,838</b>
			<b>1,06,65,97,383</b>

Sr. Accounts Officer/Bk\_Bud

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

1.Consolidated fund of the current month : 10,26,29,20,085

2.Progressive Consolidated fund upto the current month : 1,33,17,13,09,221

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	.03	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	.0292	5,16,35,95,233	5,20,24,45,233

Sr. Accounts officer,  
Book/Budget section