

CIVIL ACCOUNTS

Run Date: 23/08/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for June 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	23,67,76,22,957	24,88,13,60,816		81,47,25,526
Total - Expenditure met from Revenue	7,94,61,31,221	24,89,85,80,388	1,93,07,42,79,000	30,31,16,26,050
Total - Capital Account outside the Revenue Account	3,18,63,72,987	4,44,18,28,262	34,76,97,49,000	1,25,43,34,431
Net Public Debt and Loans and Advances by the State Government	-8,60,82,585	-11,98,47,884	33,15,24,92,000	4,93,39,22,673
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	12,45,90,36,164	-4,57,88,95,718		-25,81,73,12,282
Net Part II - Contingency Fund				
Net Part III - Public Account	-11,94,74,48,290	4,53,93,89,330		26,36,75,77,682
Total - Transaction :	51,15,87,874	-3,95,06,388		55,02,65,400
Opening Balance	-1,43,62,187	53,67,32,075		
Closing Balance	49,72,25,687	49,72,25,687		55,02,65,400

Disburser's Statement of State Account(Civil)
for the month of 06/2021
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	1,81,82,84,129.00	1,81,87,70,764.00	1,81,82,84,129.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,30,94,99,600.00	2,31,11,49,614.38	2,30,94,99,600.00	16,50,014.38
Imphal Sub-Treasury	.00	4,81,47,04,681.00	4,81,47,04,681.00	4,81,47,04,681.00	.00
Moirang Sub-Treasury	.00	2,27,65,155.00	2,27,65,155.00	2,27,65,155.00	.00
Lamphel Treasury	2,67,01,615.31	1,90,27,68,292.00	1,92,94,69,907.31	1,90,27,68,292.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	23,38,82,713.00	23,82,19,493.54	23,38,82,713.00	43,36,780.54
Moreh Sub-Treasury	.00	3,78,42,330.00	3,78,42,330.00	3,78,42,330.00	.00
Senapati Treasury	- 1,09,265.02	19,46,29,809.00	19,45,20,543.98	19,46,29,809.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,54,52,079.00	10,61,61,983.00	10,54,52,079.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	36,79,18,689.00	36,94,80,328.64	36,79,18,689.00	15,61,639.64
Bishnupur Treasury	- 2.00	27,13,31,635.00	27,13,31,633.00	27,13,31,635.00	- 2.00
Thoubal Treasury	7,72,205.00	43,75,84,514.00	43,83,56,719.00	43,75,84,514.00	7,72,205.00
Tamenglong Treasury	24,933.12	22,99,09,347.00	22,99,34,280.12	22,99,09,347.00	24,933.12
Jiribam Treasury	4,66,746.58	4,58,24,251.00	4,62,90,997.58	4,58,24,251.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	28,75,85,116.00	29,72,45,421.41	28,75,85,116.00	96,60,305.41
Kakching Sub-Treasury	.00	7,49,04,920.00	7,49,04,920.00	7,49,04,920.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,16,71,722.00	3,16,71,722.00	3,16,71,722.00	.00
Wangoi Sub Treasury	.00	6,53,03,200.00	6,53,03,200.00	6,53,03,200.00	.00
Deputy Resident Commissioner	.00	14,40,346.00	14,40,346.00	14,40,346.00	.00
Total of Treasuries :	4,62,61,511.96	13,25,33,02,528.00	13,29,95,64,039.96	13,25,33,02,528.00	4,62,61,511.96
RBI (HQ)	-11,78,63,69,79,536.13	.00	-11,78,63,69,79,536.13	12,31,25,24,873.00	-11,90,94,95,04,409.13
RBI (CAO)	11,78,57,63,55,836.82	18,36,72,46,222.38	11,96,94,36,02,059.20	5,54,31,33,475.85	11,91,40,04,68,583.35
Grand Total :	- 1,43,62,187.35	56,55,44,15,066.00	56,54,00,52,878.65	56,04,28,27,192.00	49,72,25,686.18

Sr.Dy. Accountant General (A&E)

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

Run Date : 23/08/2021

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)	3,29,94,00,000	3,29,94,00,000		
0006 State Goods and Services Tax (SGST)	1,42,01,17,400	1,42,01,17,400		36,98,63,424
Total (a) Goods and Services Tax :	4,71,95,17,400	4,71,95,17,400		36,98,63,424
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,07,96,00,000	2,07,96,00,000		
0021 Taxes on Income Other than Corporation Tax	2,11,35,00,000	2,11,35,00,000		
0028 Other Taxes on Income and Expenditure	77,44,546	3,10,25,348		4,63,63,565
Total (b) Taxes on Income and Expenditure :	4,20,08,44,546	4,22,41,25,348		4,63,63,565
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,07,233	95,37,530		53,26,855
0030 Stamps and Registration Fees	22,11,706	62,93,080		78,42,971
Total (c) Taxes on Property and Capital Transactions :	23,18,939	1,58,30,610		1,31,69,826
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	61,71,00,000	61,71,00,000		
0038 Union Excise Duties	29,88,00,000	29,88,00,000		
0039 State Excise	1,44,44,767	3,87,12,312		1,89,03,547
0040 Taxes on Sales, Trade etc.	23,11,74,975	1,18,01,90,209		51,84,99,590
0041 Taxes on Vehicles	32,80,269	5,97,79,723		37,14,800
0042 Taxes on Goods and Passengers	76,500	5,23,381		97,690
0043 Taxes and Duties on Electricity		675		6,300
0044 Service Tax	63,00,000	63,00,000		
0045 Other Taxes and Duties on Commodities and Services	7,693	5,12,168		52,05,815
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,17,11,84,204	2,20,19,18,468		54,64,27,742

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	10,09,38,65,089	11,16,13,91,826		97,58,24,557
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	10,000	2,13,664		1,42,40,914
Total (b) Interest Receipts, Dividends and Profits :	10,000	2,13,664		1,42,40,914
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	11,47,505	41,67,330		23,28,871
0059 Public Works	39,000	4,03,223		52,80,680
0070 Other Administrative Services	8,03,930	36,80,105		23,17,035
0075 Miscellaneous General Services	1,45,39,169	12,97,32,099		15,54,26,514
Total(i) General Services :	1,65,29,604	13,79,82,757		16,53,53,100
(ii) Social Services				
0202 Education, Sports, Art and Culture		2,78,864		6,54,972
0210 Medical and Public Health	1,19,600	6,13,400		10,79,626
0215 Water Supply and Sanitation	4,70,628	17,42,183		84,42,065
0216 Housing	10,03,028	30,59,144		33,30,421
Total(ii) Social Services :	15,93,256	56,93,591		1,35,07,084
(iii) Economic Services				
0403 Animal Husbandry	44,796	1,00,262		4,78,573
0406 Forestry and Wild Life	28,28,938	1,19,97,673		1,27,24,445
0425 Co-operation	7,100	1,94,773		2,93,647
0701 Major and Medium Irrigation	93,000	1,03,000		73,000
0702 Minor Irrigation	32,000	2,39,000		1,33,500

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0851 Village and Small Industries		1,43,428		82,992
0853 Non-ferrous Mining and Metallurgical Industries		32,000		1,000
1425 Other Scientific Research		1,32,450		
1452 Tourism		4,40,000		
1475 Other General Economic Services		77,218		1,86,850
Total(iii) Economic Services :	30,05,834	1,34,59,804		1,39,74,007
Total (c) Other Non-Tax Revenue :	2,11,28,694	15,71,36,152		19,28,34,191
Total B. NON-TAX REVENUE :	2,11,38,694	15,73,49,816		20,70,75,105
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13,56,26,19,174	13,56,26,19,174		
Total :	13,56,26,19,174	13,56,26,19,174		
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	13,56,26,19,174	13,56,26,19,174		
Total - Receipt Heads (Revenue Account) :	23,67,76,22,957	24,88,13,60,816		1,18,28,99,662

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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	17,05,35,682	55,89,14,829	1,74,75,60,000	40,60,04,228
2012 President/Vice-President/Governor/Administrator of Union Territories	40,59,581	1,18,56,966	7,84,01,000	1,22,74,516
2013 Council of Ministers	32,59,500	99,93,500	11,66,46,000	87,64,275
2014 Administration of Justice	3,45,24,524	10,31,62,775	1,10,40,39,000	11,46,49,217
2015 Elections	72,92,620	2,26,78,680	52,58,33,000	3,36,42,122
Total (a) Organs of State	21,96,71,907	70,66,06,750	3,57,24,79,000	57,53,34,358

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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	3,52,05,745	10,41,69,747	91,72,95,000	9,49,93,012
2030 Stamps and Registration	46,51,130	81,83,912	5,22,19,000	82,30,401
Total(ii) Collection of Taxes on Property and Capital Transactions	3,98,56,875	11,23,53,659	96,95,14,000	10,32,23,413
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,83,439	16,69,367	1,03,03,000	23,37,899
2040 Taxes on Sales, Trade etc.	33,98,716	1,04,62,874	5,86,29,000	1,43,65,028
2041 Taxes on Vehicles	40,78,436	1,38,17,382	17,33,39,000	94,09,167
2045 Other Taxes and Duties on Commodities and Services	1,29,545	3,88,635	16,26,000	2,62,250
Total(iii) Collection of Taxes on Commodities and Services	81,90,136	2,63,38,258	24,38,97,000	2,63,74,344
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,84,210	7,56,740	60,10,000	6,63,444
Total(iv) Other Fiscal Services	2,84,210	7,56,740	60,10,000	6,63,444
Total (b) Fiscal Services	4,83,31,221	13,94,48,657	1,21,94,21,000	13,02,61,201
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	12,38,19,432	14,28,23,597	6,29,33,71,000	1,15,66,02,096
Total (c) Interest payment and servicing of Debt	12,38,19,432	14,28,23,597	6,29,33,71,000	1,15,66,02,096

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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)	24,02,308	72,50,872	6,83,96,000	90,88,466
2052 Secretariat-General Services	4,99,00,940	14,42,16,614	1,14,00,46,000	15,06,57,008
2053 District Administration	4,18,99,189	12,13,00,333	90,60,43,000	10,84,56,413
2054 Treasury and Accounts Administration	1,28,87,679	3,33,21,831	27,68,36,000	3,64,77,686
2055 Police	1,55,98,71,706	4,32,56,44,126	22,80,97,23,000	4,42,80,87,007
2056 Jails	2,14,50,113	6,50,27,755	33,43,37,000	6,55,72,779
2058 Stationery and Printing	32,15,553	1,30,17,009	5,91,86,000	90,73,659
2059 Public Works	1,36,01,287	3,55,06,800	21,78,86,000	3,29,08,721
2062 Vigilance	11,30,263	26,46,561	1,46,55,000	23,29,163
2070 Other Administrative Services	6,10,19,939	15,02,59,112	1,06,22,13,000	13,72,71,263
Total (d) Administrative Services	1,76,73,78,977	4,89,81,91,013	26,88,93,21,000	4,97,99,22,165
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,58,68,72,573	5,69,33,92,168	19,12,62,44,000	3,81,56,15,663
Total (e) Pensions and Miscellaneous General Services	1,58,68,72,573	5,69,33,92,168	19,12,62,44,000	3,81,56,15,663
Total A. GENERAL SERVICES	3,74,60,74,110	11,58,04,62,185	57,10,08,36,000	10,65,77,35,483

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OF THE STATE OF MANIPUR
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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	88,35,41,493	2,86,89,57,591	24,73,58,63,000	2,95,10,85,106
2203 Technical Education	76,07,374	2,27,20,122	26,04,48,000	2,07,38,483
2204 Sports and Youth Services	2,19,47,072	6,67,93,354	55,39,49,000	7,73,90,057
2205 Art and Culture	78,21,632	2,08,60,167	24,03,06,000	22,82,42,359
Total (a) Education, Sports, Art and Culture	92,09,17,571	2,97,93,31,234	25,79,05,66,000	3,27,74,56,005
(b) Health and Family Welfare				
2210 Medical and Public Health	37,79,58,429	1,50,79,61,422	7,07,82,07,000	1,90,48,31,116
2211 Family Welfare	4,93,25,905	7,52,87,596	37,58,07,000	3,61,05,934
Total (b) Health and Family Welfare	42,72,84,334	1,58,32,49,018	7,45,40,14,000	1,94,09,37,050
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,65,19,207	10,27,08,493	1,19,90,11,000	31,03,60,848
2217 Urban Development	8,54,35,877	14,49,79,853	3,24,81,22,000	72,80,34,312
Total (c) Water Supply, Sanitation, Housing and Urban Development	12,19,55,084	24,76,88,346	4,44,71,33,000	1,03,83,95,160
(d) Information and Broadcasting				
2220 Information and Publicity	59,07,421	1,78,79,610	14,77,41,000	2,01,94,230
Total (d) Information and Broadcasting	59,07,421	1,78,79,610	14,77,41,000	2,01,94,230

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
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	2,27,22,715	3,44,13,941	2,32,51,36,000	2,94,56,203
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,27,22,715	3,44,13,941	2,32,51,36,000	2,94,56,203
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,74,15,053	4,60,46,790	3,67,45,72,000	4,03,16,297
Total (f) Labour and Labour Welfare	1,74,15,053	4,60,46,790	3,67,45,72,000	4,03,16,297
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	6,56,75,235	55,49,79,868	3,71,26,53,000	28,38,75,480
2236 Nutrition	39,16,07,957	40,21,60,547	1,59,09,13,000	2,44,09,635
2245 Relief on account of Natural Calamities	9,77,212	10,23,09,756	1,03,86,23,000	4,13,35,421
Total (g) Social Welfare and Nutrition	45,82,60,404	1,05,94,50,171	6,34,21,89,000	34,96,20,536
Total B. SOCIAL SERVICES	1,97,44,62,582	5,96,80,59,110	50,18,13,51,000	6,69,63,75,481

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	3,43,02,465	9,95,33,467	3,70,72,80,000	56,36,62,897
2402 Soil and Water Conservation	2,93,50,864	5,10,09,657	40,89,86,000	5,79,96,846
2403 Animal Husbandry	6,65,97,455	17,29,20,554	2,12,28,67,000	21,98,58,177
2404 Dairy Development	13,69,908	42,90,708	3,40,92,000	44,20,400
2405 Fisheries	1,06,37,421	4,05,15,684	74,92,71,000	5,93,79,476
2406 Forestry and Wild Life	3,67,22,335	10,26,06,392	6,99,62,30,000	11,92,23,765
2408 Food, Storage and Warehousing	1,24,76,408	3,94,97,960	78,02,23,000	9,23,39,712
2415 Agricultural Research and Education	11,13,220	44,45,083	5,77,58,000	79,48,535
2425 Co-operation	1,55,80,271	4,93,11,695	38,10,99,000	6,22,43,695
Total (a) Agriculture and Allied Activities	20,81,50,347	56,41,31,200	15,23,78,06,000	1,18,70,73,503
(b) Rural Development				
2501 Special Programmes for Rural Development	-22,72,35,925	4,89,93,463	23,56,58,73,000	38,81,42,296
2505 Rural Employment	1,60,00,00,000	4,24,06,64,500	25,92,18,43,000	8,25,98,65,549
2515 Other Rural Development Programme	6,80,13,718	39,92,69,031	1,91,88,89,000	46,23,89,668
Total (b) Rural Development	1,44,07,77,793	4,68,89,26,994	51,40,66,05,000	9,11,03,97,513

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,77,32,432	5,43,62,724	34,38,70,000	6,91,68,755
2701 Medium Irrigation	82,96,536	2,40,78,157	14,68,90,000	3,07,77,047
2702 Minor Irrigation	54,12,413	1,64,54,656	14,72,88,000	1,65,16,555
2705 Command Area Development	33,05,791	93,17,373	7,68,93,000	1,17,19,091
2711 Flood Control and Drainage	1,03,08,884	3,06,94,168	17,46,00,000	3,98,59,119
Total (d) Irrigation and Flood Control	4,50,56,056	13,49,07,078	88,95,41,000	16,80,40,567
(e) Energy				
2801 Power	34,73,787	30,34,73,787	5,35,68,89,000	72,32,91,630
Total (e) Energy	34,73,787	30,34,73,787	5,35,68,89,000	72,32,91,630
(f) Industry and Minerals				
2851 Village and Small Industries	3,34,60,927	9,72,84,356	1,98,43,00,000	13,73,37,681
2852 Industries	6,17,539	18,52,617	3,38,02,000	22,90,821
2853 Non-ferrous Mining and Metallurgical Industries	14,83,023	45,15,439	3,90,86,000	68,52,149
Total (f) Industry and Minerals	3,55,61,489	10,36,52,412	2,05,71,88,000	14,64,80,651
(g) Transport				
3054 Roads and Bridges	3,59,02,024	9,07,00,103	1,23,86,52,000	9,05,91,007
Total (g) Transport	3,59,02,024	9,07,00,103	1,23,86,52,000	9,05,91,007

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	46,76,837	1,32,13,836	40,71,99,000	2,22,08,749
3435 Ecology and Environment	12,55,65,331	13,48,79,451	37,98,70,000	1,03,35,586
Total (i) Science Technology and Environment	13,02,42,168	14,80,93,287	78,70,69,000	3,25,44,335
(j) General Economic Services				
3451 Secretariat-Economic Services	72,69,963	2,13,26,127	55,58,32,000	2,93,35,000
3452 Tourism	17,00,301	54,02,964	23,15,65,000	1,45,34,178
3454 Census Surveys and Statistics	1,16,33,712	3,23,60,914	31,02,99,000	3,52,11,079
3475 Other General Economic Services	46,40,119	1,40,53,957	7,38,29,000	1,53,70,705
Total (j) General Economic Services	2,52,44,095	7,31,43,962	1,17,15,25,000	9,44,50,962
Total C. ECONOMIC SERVICES	1,92,44,07,759	6,10,70,28,823	78,14,52,75,000	11,55,28,70,168
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30,11,86,770	1,24,30,30,270	6,61,04,15,000	1,39,53,94,116
Total	30,11,86,770	1,24,30,30,270	6,61,04,15,000	1,39,53,94,116
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	30,11,86,770	1,24,30,30,270	6,61,04,15,000	1,39,53,94,116
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	7,94,61,31,221	24,89,85,80,388	1,92,03,78,77,000	30,30,23,75,248

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

Run Date : 23/08/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	5,00,00,000	5,00,00,000	59,95,78,000	
Total (a) Capital Account of Education, Sports, Art and Culture	5,00,00,000	5,00,00,000	59,95,78,000	
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	20,21,29,000	20,21,29,000	1,33,86,10,000	
Total (b) Capital Account of Health and Family Welfare	20,21,29,000	20,21,29,000	1,33,86,10,000	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	31,03,02,943	1,50,66,61,768	15,02,44,70,000	30,81,66,015
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	31,03,02,943	1,50,66,61,768	15,02,44,70,000	30,81,66,015
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	56,24,31,943	1,75,87,90,768	16,96,26,58,000	30,81,66,015

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

Run Date : 23/08/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2,22,50,00,000	2,22,50,00,000		
Total (b) Capital Account of Rural Development	2,22,50,00,000	2,22,50,00,000		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	41,17,497	45,82,194	27,06,88,000	4,03,24,400
Total (c) Capital Account of Special Areas Programme	41,17,497	45,82,194	27,06,88,000	4,03,24,400
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	40,04,396	69,14,655	68,68,18,000	91,18,920
4702 Capital Outlay on Minor Irrigation	1,43,38,174	3,26,05,336	2,88,88,53,000	3,76,40,492
4711 Capital Outlay on Flood Control Projects	19,28,132	28,75,464	55,54,19,000	53,06,937
Total (d) Capital Account of Irrigation and Flood Control	2,02,70,702	4,23,95,455	4,13,10,90,000	5,20,66,349
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	2,20,96,000	5,86,03,000	3,57,71,58,000	59,63,84,494
Total (g) Capital Account of Transport	2,20,96,000	5,86,03,000	3,57,71,58,000	59,63,84,494
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	10,98,01,845	10,98,01,845	75,98,68,000	7,95,52,584
Total (i) Capital Account of Science Technology and Environment	10,98,01,845	10,98,01,845	75,98,68,000	7,95,52,584

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

Run Date : 23/08/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	24,26,55,000	24,26,55,000	86,71,71,000	
Total (j) Capital Account of General Economic Services	24,26,55,000	24,26,55,000	86,71,71,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,62,39,41,044	2,68,30,37,494	9,60,59,75,000	76,83,27,827
Total - Expenditure Heads - (Capital Account)	3,18,63,72,987	4,44,18,28,262	26,56,86,33,000	1,07,64,93,842
Total - Expenditure (Rev. & Cap. Accounts)	11,13,25,04,208	29,34,04,08,650	2,18,60,65,10,000	31,37,88,69,090

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

Run Date : 23/08/2021

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)		4,21,55,685	7,75,28,021	-4,21,55,685	-7,75,28,021	32,65,91,44,000		
6004	Loans and Advances from the Central Government (Charged)		4,46,18,270	4,46,18,270	-4,46,18,270	-4,46,18,270	45,13,47,000		
Total E. PUBLIC DEBT			8,67,73,955	12,21,46,291	-8,67,73,955	-12,21,46,291	33,11,04,91,000		
F. LOANS AND ADVANCES									
Loans for Economic Services									
(a) Agriculture and Allied Activities									
6425	Loans for Co-operation		42,160			42,160			
Total (a) Agriculture and Allied Activities						42,160			
Total Loans for Economic Services			42,160			42,160			
Loans to Government Servants etc.									
7610	Loans to Government Servants etc.		6,91,370	22,56,247	6,91,370	22,56,247	4,20,01,000		
Total Loans to Government Servants etc.			6,91,370	22,56,247	6,91,370	22,56,247	4,20,01,000		
Total F. LOANS AND ADVANCES			6,91,370	22,98,407	6,91,370	22,98,407	4,20,01,000		
Total - E & F			6,91,370	22,98,407	8,67,73,955	12,21,46,291	-8,60,82,585	-11,98,47,884	33,15,24,92,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			23,67,83,14,327	24,88,36,59,223	11,21,92,78,163	29,46,25,54,941	12,45,90,36,164	-4,57,88,95,718	
Total - Part II Contingency Fund									
Total - Consolidated and Contingency Fund			23,67,83,14,327	24,88,36,59,223	11,21,92,78,163	29,46,25,54,941	12,45,90,36,164	-4,57,88,95,718	

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

Run Date : 23/08/2021

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	14,57,71,703	43,58,48,928	17,47,71,726	48,65,10,793	-2,90,00,023	-5,06,61,865	
Total (b) State Provident Funds	14,57,71,703	43,58,48,928	17,47,71,726	48,65,10,793	-2,90,00,023	-5,06,61,865	
(c) Other Accounts							
8011 Insurance and Pension Funds	26,18,215	80,11,278	26,82,823	67,64,277	-64,608	12,47,001	
Total (c) Other Accounts	26,18,215	80,11,278	26,82,823	67,64,277	-64,608	12,47,001	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	14,83,89,918	44,38,60,206	17,74,54,549	49,32,75,070	-2,90,64,631	-4,94,14,864	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	45,02,98,667	1,00,38,76,527	61,68,37,786	1,14,44,06,327	-16,65,39,119	-14,05,29,800	
Total (a) Deposits bearing Interest	45,02,98,667	1,00,38,76,527	61,68,37,786	1,14,44,06,327	-16,65,39,119	-14,05,29,800	
(b) Deposits not bearing Interest							
8443 Civil Deposits	7,97,49,624	13,42,12,354	29,93,31,666	32,12,48,059	-21,95,82,042	-18,70,35,705	
8449 Other Deposits			1,50,00,000	1,57,50,000	-1,50,00,000	-1,57,50,000	
Total (b) Deposits not bearing Interest	7,97,49,624	13,42,12,354	31,43,31,666	33,69,98,059	-23,45,82,042	-20,27,85,705	
(c) Advances							
8550 Civil Advances			2,24,78,620	4,05,33,620	-2,24,78,620	-4,05,33,620	
Total (c) Advances			2,24,78,620	4,05,33,620	-2,24,78,620	-4,05,33,620	
Total K. DEPOSITS AND ADVANCES	53,00,48,291	1,13,80,88,881	95,36,48,072	1,52,19,38,006	-42,35,99,781	-38,38,49,125	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-4,69,01,93,112	26,09,32,59,556	5,51,67,34,667	19,68,79,90,959	-10,20,69,27,779	6,40,52,68,597	
Total (b) Suspense	-4,69,01,93,112	26,09,32,59,556	5,51,67,34,667	19,68,79,90,959	-10,20,69,27,779	6,40,52,68,597	
(c) Other Accounts							

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

Run Date : 23/08/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
L. SUSPENSE AND MISCELLANEOUS							
(c) Other Accounts							
8671	Departmental Balances	3,74,344	6,89,33,351	15,37,945	16,23,889	-11,63,601	6,73,09,462
8675	Deposits with Reserve Bank	36,22,29,04,571	98,16,59,21,464	36,22,29,04,571	98,16,59,21,464		
Total (c) Other Accounts		36,22,32,78,915	98,23,48,54,815	36,22,44,42,516	98,16,75,45,353	-11,63,601	6,73,09,462
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries			31,500	52,560	-31,500	-52,560
Total (d) Accounts with Governments of Foreign Countries				31,500	52,560	-31,500	-52,560
Total L. SUSPENSE AND MISCELLANEOUS		31,53,30,85,803	1,24,32,81,14,371	41,74,12,08,683	1,17,85,55,88,872	-10,20,81,22,880	6,47,25,25,499
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	65,78,71,600	1,88,42,01,828	1,94,43,82,066	3,37,72,18,349	-1,28,65,10,466	-1,49,30,16,521
Total (a) Money Orders and other Remittances		65,78,71,600	1,88,42,01,828	1,94,43,82,066	3,37,72,18,349	-1,28,65,10,466	-1,49,30,16,521
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspence Account	67,05,126	1,45,06,966	68,55,659	2,13,62,625	-1,50,533	-68,55,659
Total (b) Inter-Government Adjustment Account		67,05,126	1,45,06,966	68,55,659	2,13,62,625	-1,50,533	-68,55,659
Total M. REMITTANCES		66,45,76,726	1,89,87,08,794	1,95,12,37,725	3,39,85,80,974	-1,28,66,60,999	-1,49,98,72,180
Total - Part II Contingency Fund							
Total - Part III Public Account		32,87,61,00,739	1,27,80,87,72,252	44,82,35,49,029	1,23,26,93,82,923	-11,94,74,48,290	4,53,93,89,330
Total - Consolidated / Contingency Fund & Public Account		56,55,44,15,066	1,52,69,24,31,475	56,04,28,27,192	1,52,73,19,37,863	51,15,87,874	-3,95,06,388

1. Certified that the Accounts of the Government of Manipur State for the month of June 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.	-1,43,62,187
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-6,06,23,699
Receipts of the month :	Rs.	56,55,44,15,066
Total :	Rs.	56,54,00,52,879
Disbursements of the month :	Rs.	56,04,28,27,192
Closing Balance :	Rs.	49,72,25,687

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	45,09,64,175
Total :	Rs.	56,54,00,52,879

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. (-) 51,50,06,475** and differs from that noted above by **Rs. 6,40,42,301** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 45,09,64,174
As per Cash Balance Report :	(-) 51,50,06,475	...
Total :	(-) 51,50,06,475	(-) 45,09,64,174
Net :	6,40,42,301	...

Date : 23-08-2021

Principal Accountant General(A&E)

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

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

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
		10,00,000
		Sports & Youth Services Department
		5,00,00,000
		Total for the month :
		6,22,05,685
		7,32,82,843

Sr. Accounts Officer/Bk_Bud

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure of the previous years :		5,90,85,60,899
Gross Figure :		5,90,85,60,899

Treasury wise details of CPUS upto the month of June 2021

1.Consolidated fund of the current month : 11,21,92,78,163

2.Progressive Consolidated fund upto the current month : 29,46,25,54,941

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	3,87,14,29,116	3,87,14,29,116
4	LAMPHEL		.0000		.0000	81,56,23,536	81,56,23,536
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 :		.0000		.0000	5,90,85,60,899	5,90,85,60,899

Sr. Accounts officer,
Book/Budget section