

CIVIL ACCOUNTS

Run Date: 05/07/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for March (Sy-1) 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	28,66,17,61,993	73,01,35,53,551		86,24,37,20,723
Total - Expenditure met from Revenue	2,54,94,03,229	1,25,00,03,36,991	1,78,28,76,70,000	1,05,90,26,00,491
Total - Capital Account outside the Revenue Account	1,16,98,16,859	24,49,85,05,905	48,46,37,04,000	11,55,24,26,836
Net Public Debt and Loans and Advances by the State Government	6,05,69,66,954	18,75,40,20,404	37,26,99,02,000	5,42,38,22,765
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	30,99,95,08,859	-57,73,12,68,941		-25,78,74,83,839
Net Part II - Contingency Fund				
Net Part III - Public Account	-30,99,12,88,183	59,19,94,04,930		6,85,88,47,850
Total - Transaction :	82,20,676	1,46,81,35,989		-18,92,86,35,989
Opening Balance	52,85,11,398	-93,14,03,915		
Closing Balance	53,67,32,074	53,67,32,074		-18,92,86,35,989

**Disburser's Statement of State Account(Civil)
for the month of 03/2021(SUP-1)
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		4,86,635.00		4,86,635.00
Imphal West Treasury	16,50,014.38		16,50,014.38		16,50,014.38
Imphal Sub-Treasury	.00		.00		.00
Moirang Sub-Treasury	.00		.00		.00
Lamphel Treasury	2,67,01,615.31		2,67,01,615.31		2,67,01,615.31
Chandel Treasury	43,36,780.54		43,36,780.54		43,36,780.54
Moreh Sub-Treasury	.00		.00		.00
Senapati Treasury	- 1,09,265.02		- 1,09,265.02		- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00		7,09,904.00		7,09,904.00
Churachandpur Treasury	15,61,639.64		15,61,639.64		15,61,639.64
Bishnupur Treasury	- 2.00		- 2.00		- 2.00
Thoubal Treasury	7,72,205.00		7,72,205.00		7,72,205.00
Tamenglong Treasury	24,933.12		24,933.12		24,933.12
Jiribam Treasury	4,66,746.58		4,66,746.58		4,66,746.58
Ukhrul Treasury	96,60,305.41		96,60,305.41		96,60,305.41
Kakching Sub-Treasury	.00		.00		.00
Saitu Gamphazol Sub-Treasury	.00		.00		.00
Wangoi Sub Treasury	.00		.00		.00
Deputy Resident Commissioner	.00		.00		.00
Total of Treasuries :	4,62,61,511.96		4,62,61,511.96		4,62,61,511.96
RBI (HQ)	-11,61,52,64,08,330.13	.00	-11,61,52,64,08,330.13	.00	-11,61,52,64,08,330.13
RBI (CAO)	11,62,00,86,58,215.68	82,20,677.00	11,62,01,68,78,892.68	.00	11,62,01,68,78,892.68
Grand Total :	52,85,11,397.51	2,49,41,18,225.00	3,02,26,29,622.51	2,48,58,97,548.00	53,67,32,074.51

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

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)		5,13,13,00,000		11,48,62,00,000
0006 State Goods and Services Tax (SGST)	6,19,26,75,673	8,66,51,20,906		8,52,57,50,488
Total (a) Goods and Services Tax :	6,19,26,75,673	13,79,64,20,906		20,01,19,50,488
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,51,49,00,000	12,82,37,00,000		13,80,12,00,000
0021 Taxes on Income Other than Corporation Tax	7,85,80,00,000	13,13,84,00,000		10,81,42,00,000
0028 Other Taxes on Income and Expenditure		27,86,50,381		28,61,64,265
Total (b) Taxes on Income and Expenditure :	15,37,29,00,000	26,24,07,50,381		24,90,15,64,265
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		3,81,11,846		4,09,53,807
0030 Stamps and Registration Fees		8,65,90,567		16,60,36,109
Total (c) Taxes on Property and Capital Transactions :		12,47,02,413		20,69,89,916
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,06,14,00,000	2,32,98,00,000		2,56,57,00,000
0038 Union Excise Duties	68,16,00,000	1,44,48,00,000		1,78,41,00,000
0039 State Excise		11,85,36,999		11,59,73,527
0040 Taxes on Sales, Trade etc.		3,36,45,20,917		2,35,53,04,076
0041 Taxes on Vehicles		37,77,26,244		47,50,43,350
0042 Taxes on Goods and Passengers		41,76,660		1,60,34,539
0043 Taxes and Duties on Electricity		25,960		41,525
0044 Service Tax	15,62,00,000	16,92,00,000		2,000
0045 Other Taxes and Duties on Commodities and Services	2,75,00,000	3,71,22,386		5,35,03,362
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,92,67,00,000	7,84,59,09,166		7,36,57,02,379

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	23,49,22,75,673	48,00,77,82,866		52,48,62,07,048
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,99,818	2,24,74,925		6,38,87,122
0050 Dividends and Profits		34,785		
Total (b) Interest Receipts, Dividends and Profits :	2,99,818	2,25,09,710		6,38,87,122
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		27,000		93,31,933
0055 Police		1,23,00,427		80,90,200
0058 Stationery and Printing		39,286		1,29,985
0059 Public Works		1,56,04,278		1,22,62,507
0070 Other Administrative Services	3,97,600	2,68,12,518		2,74,95,327
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		39,04,175		57,09,011
0075 Miscellaneous General Services	90,73,117	1,23,76,94,893		1,01,13,22,289
Total(i) General Services :	94,70,717	1,29,63,82,577		1,07,43,41,252
(ii) Social Services				
0202 Education, Sports, Art and Culture		46,25,606		2,05,72,494
0210 Medical and Public Health		44,55,395		68,78,640
0215 Water Supply and Sanitation	1,500	4,51,84,978		3,48,20,050
0216 Housing		1,93,30,293		1,87,64,922
0220 Information and Publicity		10,47,350		6,71,030
0230 Labour and Employment		3,58,438		3,00,798
0235 Social Security and Welfare		5,000		

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
Total(ii) Social Services :	1,500	7,50,07,060		8,20,07,934
(iii) Economic Services				
0401 Crop Husbandry		5,99,545		4,10,808
0403 Animal Husbandry		14,41,334		10,55,485
0404 Dairy Development		3,77,916		4,13,062
0405 Fisheries		5,03,333		4,45,754
0406 Forestry and Wild Life	10,56,285	6,65,11,766		9,70,13,693
0425 Co-operation		33,99,888		45,36,715
0701 Major and Medium Irrigation		22,01,935		76,02,811
0702 Minor Irrigation		13,09,500		1,68,000
0802 Petroleum		5,000		6,040
0851 Village and Small Industries		27,81,228		26,80,908
0853 Non-ferrous Mining and Metallurgical Industries		43,000		8,55,500
0875 Other Industries		400		600
1054 Roads and Bridges		37,945		64,156
1425 Other Scientific Research		14,69,022		9,80,338
1452 Tourism		40,40,000		58,54,905
1475 Other General Economic Services		20,60,253		18,81,170
Total(iii) Economic Services :	10,56,285	8,67,82,065		12,39,69,945
Total (c) Other Non-Tax Revenue :	1,05,28,502	1,45,81,71,702		1,28,03,19,131
Total B. NON-TAX REVENUE :	1,08,28,320	1,48,06,81,412		1,34,42,06,253
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,15,86,58,000	23,52,50,89,273		52,42,34,69,910

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. GRANTS-IN-AID AND CONTRIBUTIONS				
Total :	5,15,86,58,000	23,52,50,89,273		52,42,34,69,910
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	5,15,86,58,000	23,52,50,89,273		52,42,34,69,910
Total - Receipt Heads (Revenue Account) :	28,66,17,61,993	73,01,35,53,551		1,06,25,38,83,211

**CIVIL ACCOUNTS
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Run Date : 05/07/2021

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		1,51,97,08,487	1,54,61,98,000	1,15,51,43,246
2012 President/Vice-President/Governor/Administrator of Union Territories		5,80,24,500	7,83,01,000	5,56,28,839
2013 Council of Ministers		9,92,83,887	12,36,46,000	4,89,97,948
2014 Administration of Justice	18,80,474	47,43,08,570	1,04,04,06,000	43,60,56,100
2015 Elections		26,66,49,727	39,58,90,000	24,82,10,652
Total (a) Organs of State	18,80,474	2,41,79,75,171	3,18,44,41,000	1,94,40,36,785

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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		44,22,86,190	79,99,92,000	38,24,48,779
2030 Stamps and Registration		3,26,64,596	5,43,64,000	3,90,58,637
Total(ii) Collection of Taxes on Property and Capital Transactions		47,49,50,786	85,43,56,000	42,15,07,416
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise		1,03,67,548	2,02,89,000	1,53,40,275
2040 Taxes on Sales, Trade etc.		6,60,99,046	7,18,46,000	5,50,48,853
2041 Taxes on Vehicles		14,02,05,383	18,16,48,000	9,18,82,070
2045 Other Taxes and Duties on Commodities and Services		10,31,846	14,80,000	7,48,447
Total(iii) Collection of Taxes on Commodities and Services		21,77,03,823	27,52,63,000	16,30,19,645
(iv) Other Fiscal Services				
2047 Other Fiscal Services		31,45,581	61,49,000	32,00,214
Total(iv) Other Fiscal Services		31,45,581	61,49,000	32,00,214
Total (b) Fiscal Services		69,58,00,190	1,13,57,68,000	58,77,27,275
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,73,01,32,160	8,79,32,52,421	6,22,80,25,000	6,63,53,04,182
Total (c) Interest payment and servicing of Debt		1,73,01,32,160	8,79,32,52,421	6,63,53,04,182

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)		3,80,60,261	6,82,96,000	5,06,76,939
2052 Secretariat-General Services	21,19,567	78,92,24,488	90,98,41,000	59,21,08,877
2053 District Administration		50,37,15,965	87,08,47,000	44,94,09,650
2054 Treasury and Accounts Administration		17,20,22,717	26,49,29,000	15,69,44,064
2055 Police	10,34,802	18,71,53,94,981	22,97,93,27,000	15,60,54,92,699
2056 Jails		28,76,46,830	31,76,72,000	24,29,15,750
2058 Stationery and Printing	15,00,000	5,71,00,405	7,14,67,000	4,77,07,329
2059 Public Works	7,04,459	27,39,75,606	39,36,07,000	23,45,17,292
2062 Vigilance		1,05,82,816	1,29,97,000	1,00,11,485
2070 Other Administrative Services	1,56,15,115	89,70,20,671	1,02,47,54,000	50,67,11,869
Total (d) Administrative Services	2,09,73,943	21,74,47,44,740	26,91,37,37,000	17,89,64,95,954
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	6,55,76,820	17,37,62,66,274	18,93,19,48,000	17,38,47,66,460
2075 Miscellaneous General Services		1,97,701	63,63,000	
Total (e) Pensions and Miscellaneous General Services	6,55,76,820	17,37,64,63,975	18,93,83,11,000	17,38,47,66,460
Total A. GENERAL SERVICES	1,81,85,63,397	51,02,82,36,497	56,40,02,82,000	44,44,83,30,656

**CIVIL ACCOUNTS
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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	12,60,000	14,75,07,92,596	22,87,56,48,000	14,05,64,47,827
2203 Technical Education		16,01,50,210	24,02,48,000	16,53,79,385
2204 Sports and Youth Services		43,74,35,756	65,68,48,000	42,89,68,664
2205 Art and Culture		43,34,87,555	53,46,60,000	16,51,77,575
Total (a) Education, Sports, Art and Culture	12,60,000	15,78,18,66,117	24,30,74,04,000	14,81,59,73,451
(b) Health and Family Welfare				
2210 Medical and Public Health		8,02,97,12,809	9,12,15,66,000	6,00,35,01,971
2211 Family Welfare		22,71,04,580	32,08,07,000	21,25,49,002
Total (b) Health and Family Welfare		8,25,68,17,389	9,44,23,73,000	6,21,60,50,973
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation		1,00,27,88,599	1,24,99,40,000	70,23,75,709
2216 Housing		7,86,66,001	10,64,20,000	9,08,19,226
2217 Urban Development		1,88,02,18,338	4,14,41,96,000	1,79,77,99,035
Total (c) Water Supply, Sanitation, Housing and Urban Development		2,96,16,72,938	5,50,05,56,000	2,59,09,93,970
(d) Information and Broadcasting				
2220 Information and Publicity	20,00,000	12,14,95,127	13,75,22,000	9,40,20,548
Total (d) Information and Broadcasting	20,00,000	12,14,95,127	13,75,22,000	9,40,20,548

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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		1,68,02,61,869	3,93,70,30,000	1,41,99,51,090
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,68,02,61,869	3,93,70,30,000	1,41,99,51,090
(f) Labour and Labour Welfare				
2230 Labour and Employment		63,17,45,775	81,16,76,000	34,10,79,905
Total (f) Labour and Labour Welfare		63,17,45,775	81,16,76,000	34,10,79,905
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	92,03,496	2,61,13,73,113	7,66,62,20,000	2,23,03,36,024
2236 Nutrition		78,34,45,769	1,74,84,42,000	58,30,55,664
2245 Relief on account of Natural Calamities	-5,09,80,000	44,84,07,947	1,06,20,53,000	98,33,15,865
Total (g) Social Welfare and Nutrition	-4,17,76,504	3,84,32,26,829	10,47,67,15,000	3,79,67,07,553
(h) Others				
2250 Other Social Services		75,00,000	1,11,13,000	3,00,000
Total (h) Others		75,00,000	1,11,13,000	3,00,000
Total B. SOCIAL SERVICES	-3,85,16,504	33,28,45,86,044	54,62,43,89,000	29,27,50,77,490

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	2,75,00,000	2,37,21,51,384	3,40,49,25,000	1,89,23,26,917
2402 Soil and Water Conservation	20,00,00,000	51,60,70,720	2,55,59,40,000	31,04,62,158
2403 Animal Husbandry		1,20,89,97,562	2,13,86,07,000	76,48,61,736
2404 Dairy Development		2,34,06,894	4,12,15,000	2,12,46,312
2405 Fisheries		37,17,75,141	54,90,96,000	26,99,69,543
2406 Forestry and Wild Life	30,98,02,570	1,06,84,26,095	1,93,50,75,000	4,23,94,48,797
2407 Plantations	4,38,800	4,53,101	7,20,000	5,30,450
2408 Food, Storage and Ware Housing		47,82,36,562	79,72,97,000	46,61,98,502
2415 Agricultural Research and Education		2,96,46,479	5,77,64,000	2,86,36,386
2425 Co-operation		24,53,19,192	34,78,68,000	20,17,66,884
2435 Other Agricultural Programmes		2,88,000	7,20,000	7,19,980
Total (a) Agriculture and Allied Activities	53,77,41,370	6,31,47,71,130	11,82,92,27,000	8,19,61,67,665
(b) Rural Development				
2501 Special Programmes for Rural Development		6,08,42,14,300	12,81,52,92,000	3,82,70,01,150
2505 Rural Employment		12,24,08,30,708	20,29,78,68,000	5,81,38,31,000
2515 Other Rural Development Programme	18,41,27,000	1,65,54,21,104	2,91,15,40,000	1,36,76,29,195
Total (b) Rural Development	18,41,27,000	19,98,04,66,112	36,02,47,00,000	11,00,84,61,345

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C. ECONOMIC SERVICES				
(c) Special Areas Programmes				
2552 North Eastern Areas	2,43,95,600	15,05,13,100	6,98,18,000	8,04,82,813
2575 Other Special Area Programmes	2,88,814	2,88,814	70,90,00,000	1,62,22,000
Total (c) Special Areas Programmes	2,46,84,414	15,08,01,914	77,88,18,000	9,67,04,813
(d) Irrigation and Flood Control				
2700 Major Irrigation		26,78,12,378	34,75,50,000	25,74,15,756
2701 Medium Irrigation		12,85,31,064	17,26,10,000	12,22,82,119
2702 Minor Irrigation		10,20,13,155	14,72,47,000	7,74,20,548
2705 Command Area Development		6,40,99,834	22,89,57,000	6,55,01,674
2711 Flood Control and Drainage		14,94,94,939	19,57,90,000	12,60,87,099
Total (d) Irrigation and Flood Control		71,19,51,370	1,09,21,54,000	64,87,07,196
(e) Energy				
2801 Power		4,00,84,14,242	4,50,69,36,000	4,02,86,21,510
2810 Non-Conventional Sources of Energy		9,14,89,396	6,93,00,000	2,58,56,021
Total (e) Energy		4,09,99,03,638	4,57,62,36,000	4,05,44,77,531

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C. ECONOMIC SERVICES				
(f) Industry and Minerals				
2851 Village and Small Industries		76,26,94,205	2,10,88,75,000	67,58,42,293
2852 Industries		1,01,54,074	3,32,65,000	92,86,453
2853 Non-ferrous Mining and Metallurgical Industries		2,73,18,149	4,31,78,000	1,93,25,297
2875 Other Industries		31,47,000		
Total (f) Industry and Minerals		80,33,13,428	2,18,53,18,000	70,44,54,043
(g) Transport				
3054 Roads and Bridges		81,82,14,680	1,21,77,83,000	72,20,33,622
Total (g) Transport		81,82,14,680	1,21,77,83,000	72,20,33,622
(i) Science Technology and Environment				
3425 Other Scientific Research	10,00,000	50,73,45,955	64,69,46,000	15,15,69,200
3435 Ecology and Environment	1,00,00,000	31,09,94,222	40,71,07,000	24,16,10,654
Total (i) Science Technology and Environment	1,10,00,000	81,83,40,177	1,05,40,53,000	39,31,79,854
(j) General Economic Services				
3451 Secretariat-Economic Services	1,15,00,000	47,19,10,947	51,08,25,000	42,05,28,818
3452 Tourism		4,69,64,005	23,27,79,000	20,49,97,208
3454 Census Surveys and Statistics	3,03,552	17,26,84,382	26,15,79,000	12,72,20,659
3475 Other General Economic Services		6,42,69,294	7,53,81,000	5,10,79,935
Total (j) General Economic Services	1,18,03,552	75,58,28,628	1,08,05,64,000	80,38,26,620
Total C. ECONOMIC SERVICES	76,93,56,336	34,45,35,91,077	59,83,88,53,000	26,62,80,12,689

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total		6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	2,54,94,03,229	1,25,00,03,36,991	1,77,52,69,69,000	1,05,90,25,96,258

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on other Fiscal Services		10,50,00,000	10,50,00,000	
4055 Capital Outlay on Police		7,17,15,981	32,70,31,000	15,27,48,384
4059 Capital Outlay on Public Works	14,00,00,000	43,73,99,778	1,04,77,50,000	31,02,79,901
Total	14,00,00,000	61,41,15,759	1,47,97,81,000	46,30,28,285
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	14,00,00,000	61,41,15,759	1,47,97,81,000	46,30,28,285

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	2,02,28,972	53,01,25,681	74,01,77,000	55,12,89,657
Total (a) Capital Account of Education, Sports, Art and Culture	2,02,28,972	53,01,25,681	74,01,77,000	55,12,89,657
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		1,34,11,40,300	1,55,49,80,000	41,08,51,442
Total (b) Capital Account of Health and Family Welfare		1,34,11,40,300	1,55,49,80,000	41,08,51,442
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,09,95,100	6,08,94,04,979	9,78,14,14,000	2,66,71,77,146
4216 Capital Outlay on Housing		9,64,71,700	26,76,11,000	27,00,94,419
4217 Capital Outlay on Urban Development		1,12,22,96,600	4,45,52,29,000	1,05,14,05,654
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,09,95,100	7,30,81,73,279	14,50,42,54,000	3,98,86,77,219
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		53,99,723	67,50,000	74,74,000
Total (d) Capital Account of Information and Broadcasting		53,99,723	67,50,000	74,74,000
(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		2,80,01,35,616	7,15,91,51,000	73,75,66,349
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2,80,01,35,616	7,15,91,51,000	73,75,66,349

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		42,60,90,000	68,89,87,000	55,10,000
Total (g) Capital Account of Social Welfare and Nutrition		42,60,90,000	68,89,87,000	55,10,000
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		5,99,96,111	6,00,00,000	
Total (h) Capital Account of Other Social Services		5,99,96,111	6,00,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,12,24,072	12,47,10,60,710	24,71,42,99,000	5,70,13,68,667

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	92,74,000	14,92,24,000	27,68,36,000	5,78,99,991
4402 Capital Outlay on Soil and Water Conservation		24,98,535	50,00,000	24,61,152
4403 Capital Outlay on Animal Husbandry		18,27,83,000	19,67,90,000	
4405 Capital Outlay on Fisheries		5,00,000	43,20,000	38,22,944
4425 Capital Outlay on Cooperation		20,00,000	99,00,000	27,50,000
Total (a) Capital Account of Agriculture and Allied Activities	92,74,000	33,70,05,535	49,28,46,000	6,69,34,087
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	76,53,000	53,92,44,377	1,24,95,28,000	62,09,56,206
4575 Capital Outlay on other Special Areas Programmes		76,28,18,000	3,85,98,71,000	21,24,60,000
Total (c) Capital Account of Special Areas Programme	76,53,000	1,30,20,62,377	5,10,93,99,000	83,34,16,206
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		1,60,50,82,551	1,81,80,40,000	69,76,90,419
4702 Capital Outlay on Minor Irrigation	98,16,65,787	1,32,37,50,328	2,51,32,44,000	28,19,78,073
4705 Capital Outlay on Command Area Development		36,09,99,202	1,01,99,28,000	15,81,99,851
4711 Capital Outlay on Flood Control Projects		47,36,75,840	2,48,03,00,000	30,30,34,435
Total (d) Capital Account of Irrigation and Flood Control	98,16,65,787	3,76,35,07,921	7,83,15,12,000	1,44,09,02,778

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		4,43,50,000	4,60,00,000	3,17,00,000
4860 Capital Outlay on Consumer Industries		16,78,99,362	20,53,50,000	7,09,60,000
Total (f) Capital Account of Industry and Minerals		21,22,49,362	25,13,50,000	10,26,60,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges		4,04,37,03,668	5,70,48,13,000	2,51,51,85,535
5056 Capital Outlay on Inland and Water Transport		5,11,75,000	5,11,75,000	
5075 Capital Outlay on Other Transport Services		10,00,00,000	10,22,50,000	79,21,839
Total (g) Capital Account of Transport		4,19,48,78,668	5,85,82,38,000	2,52,31,07,374
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		70,71,27,159	77,61,53,000	30,68,17,416
Total (i) Capital Account of Science Technology and Environment		70,71,27,159	77,61,53,000	30,68,17,416
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		89,64,98,414	1,94,16,86,000	10,57,52,030
Total (j) Capital Account of General Economic Services		89,64,98,414	1,94,16,86,000	10,57,52,030
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	99,85,92,787	11,41,33,29,436	22,26,11,84,000	5,37,95,89,891
Total - Expenditure Heads - (Capital Account)	1,16,98,16,859	24,49,85,05,905	48,45,52,64,000	11,54,39,86,843
Total - Expenditure (Rev. & Cap. Accounts)	3,71,92,20,088	1,49,49,88,42,896	2,25,98,22,33,000	1,17,44,65,83,101

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

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)	18,71,02,33,525	89,66,56,17,445	16,09,27,32,807	73,89,90,76,146	2,61,75,00,718	15,76,65,41,299	36,66,55,79,000
6004	Loans and Advances from the Central Government (Charged)	3,52,87,38,089	3,60,31,83,089	8,92,71,853	54,66,55,852	3,43,94,66,236	3,05,65,27,237	45,13,22,000
Total E. PUBLIC DEBT		22,23,89,71,614	93,26,88,00,534	16,18,20,04,660	74,44,57,31,998	6,05,69,66,954	18,82,30,68,536	37,11,69,01,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6405	Loans for Fisheries		30,000				30,000	
6425	Loans for Co-operation		5,08,700				5,08,700	
Total (a) Agriculture and Allied Activities							5,38,700	
Total Loans for Economic Services			5,38,700				5,38,700	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.		3,24,13,168		10,20,00,000		-6,95,86,832	15,30,01,000
Total Loans to Government Servants etc.			3,24,13,168		10,20,00,000		-6,95,86,832	15,30,01,000
Total F. LOANS AND ADVANCES			3,29,51,868		10,20,00,000		-6,90,48,132	15,30,01,000
Total - E & F		22,23,89,71,614	93,30,17,52,402	16,18,20,04,660	74,54,77,31,998	6,05,69,66,954	18,75,40,20,404	37,26,99,02,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		50,90,07,33,608	1,66,31,53,05,953	19,90,12,24,748	2,24,04,65,74,894	30,99,95,08,860	-57,73,12,68,941	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		50,90,07,33,608	1,66,31,53,05,953	19,90,12,24,748	2,24,04,65,74,894	30,99,95,08,860	-57,73,12,68,941	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

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	2,60,360	2,52,12,89,926	5,32,938	3,25,07,73,507	-2,72,578	-72,94,83,581
Total (b) State Provident Funds		2,60,360	2,52,12,89,926	5,32,938	3,25,07,73,507	-2,72,578	-72,94,83,581
(c) Other Accounts							
8011	Insurance and Pension Funds	2,460	3,39,31,062		3,17,95,728	2,460	21,35,334
Total (c) Other Accounts		2,460	3,39,31,062		3,17,95,728	2,460	21,35,334
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		2,62,820	2,55,52,20,988	5,32,938	3,28,25,69,235	-2,70,118	-72,73,48,247
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		41,70,00,000	16,21,99,884	16,21,99,884	-16,21,99,884	25,48,00,116
Total (a) Reserve Funds bearing Interest			41,70,00,000	16,21,99,884	16,21,99,884	-16,21,99,884	25,48,00,116
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	2,89,26,43,628	2,89,26,43,628	31,12,64,677	31,12,64,677	2,58,13,78,951	2,58,13,78,952
8235	General and Other Reserve Funds	8,46,79,041	8,46,79,041	8,46,79,041	8,46,79,041		
Total (b) Reserve Funds not bearing Interest		2,97,73,22,669	2,97,73,22,669	39,59,43,718	39,59,43,718	2,58,13,78,951	2,58,13,78,952
Total J. RESERVE FUNDS		2,97,73,22,669	3,39,43,22,669	55,81,43,602	55,81,43,602	2,41,91,79,067	2,83,61,79,068
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336	Civil Deposits	-7,30,35,100	12,14,67,729			-7,30,35,100	12,14,67,729
8342	Other Deposits	30,732	3,28,87,79,840		4,32,00,29,348	30,732	-1,03,12,49,508
Total (a) Deposits bearing Interest		-7,30,04,368	3,41,02,47,569		4,32,00,29,348	-7,30,04,368	-90,97,81,779
(b) Deposits not bearing Interest							
8443	Civil Deposits	35,98,787	1,04,88,68,101	11,00,00,000	70,79,56,136	-10,64,01,213	34,09,11,965
8449	Other Deposits		37,50,98,023		27,67,50,095		9,83,47,928
Total (b) Deposits not bearing Interest		35,98,787	1,42,39,66,124	11,00,00,000	98,47,06,231	-10,64,01,213	43,92,59,893

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
(c) Advances							
8550 Civil Advances	41,94,61,254	66,58,50,363		66,58,50,363	41,94,61,254		
Total (c) Advances	41,94,61,254	66,58,50,363		66,58,50,363	41,94,61,254		
Total K. DEPOSITS AND ADVANCES	35,00,55,673	5,50,00,64,056	11,00,00,000	5,97,05,85,942	24,00,55,673	-47,05,21,886	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	-53,43,53,02,248	71,25,73,35,991	-18,59,91,81,522	14,12,47,44,567	-34,83,61,20,726	57,13,25,91,424	
Total (b) Suspense	-53,43,53,02,248	71,25,73,35,991	-18,59,91,81,522	14,12,47,44,567	-34,83,61,20,726	57,13,25,91,424	
(c) Other Accounts							
8671 Departmental Balances	74,500	9,25,73,273	27,600	18,00,24,797	46,900	-8,74,51,524	
8673 Cash Balance Investment Account	57,88,00,000	36,22,11,00,000	57,88,00,000	35,64,14,00,000		57,97,00,000	
8675 Deposits with Reserve Bank	82,20,677	5,12,69,02,06,216	82,20,677	5,12,69,02,06,216			
Total (c) Other Accounts	58,70,95,177	5,49,00,38,79,489	58,70,48,277	5,48,51,16,31,013	46,900	49,22,48,476	
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	73,620	6,09,660		2,23,785	73,620	3,85,875	
Total (d) Accounts with Governments of Foreign Countries	73,620	6,09,660		2,23,785	73,620	3,85,875	
Total L. SUSPENSE AND MISCELLANEOUS	-52,84,81,33,451	6,20,26,18,25,140	-18,01,21,33,245	5,62,63,65,99,365	-34,83,60,00,206	57,62,52,25,775	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,10,66,50,000	16,66,15,65,819	-7,19,67,915	16,71,79,44,534	1,17,86,17,915	-5,63,78,715	
Total (a) Money Orders and other Remittances	1,10,66,50,000	16,66,15,65,819	-7,19,67,915	16,71,79,44,534	1,17,86,17,915	-5,63,78,715	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account	71,67,406	7,92,66,808	37,921	8,70,17,873	71,29,485	-77,51,065	
Total (b) Inter-Government Adjustment Account	71,67,406	7,92,66,808	37,921	8,70,17,873	71,29,485	-77,51,065	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR Supplementary-1, 2021.**

Run Date : 05/07/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
M. REMITTANCES							
Total M. REMITTANCES	1,11,38,17,406	16,74,08,32,627	-7,19,29,994	16,80,49,62,407	1,18,57,47,400	-6,41,29,780	
Total - Part II Contingency Fund							
Total - Part III Public Account	-48,40,66,74,883	6,48,45,22,65,480	-17,41,53,86,700	5,89,25,28,60,550	-30,99,12,88,183	59,19,94,04,930	
Total - Consolidated / Contingency Fund & Public Account	2,49,40,58,725	8,14,76,75,71,433	2,48,58,38,048	8,13,29,94,35,443	82,20,677	1,46,81,35,990	

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

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

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

Dept Name		Ac Bill Amount	
2	MAY	Planning Department	10,00,000
		Total for the month :	10,00,000
4	JULY	Department of Tribals Affairs and Hills Development	16,17,33,507
		Department of Information & Public Relations	45,00,000
		Medical & Health Services Department	10,10,04,300
		Total for the month :	26,72,37,807
5	AUGUST	Medical & Health Services Department	7,13,00,000
		Total for the month :	7,13,00,000
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
		Total for the month :	26,87,75,976
7	OCTOBER	Department of Information & Public Relations	2,72,000
		Sports & Youth Services Department	3,24,95,000
		Total for the month :	3,27,67,000
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
		Total for the month :	12,24,23,528
9	DECEMBER	Department of Tribals Affairs and Hills Development	4,67,91,956
		Finance Department	4,02,79,342
		Total for the month :	8,70,71,298
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
		Total for the month :	24,78,49,838
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
		Total for the month :	31,12,24,751
12	MARCH	Adult Education Department	49,80,000
		Department of Tribals Affairs and Hills Development	16,95,32,488
		Education (S) Department	19,58,18,000
		Education (U) Department	20,90,000
		Government Polytechnic	63,00,000

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

Dept Name	Ac Bill Amount
Medical & Health Services Department	1,23,17,61,360
Planning Department	67,75,40,000
Police Department	8,65,29,489
Sports & Youth Services Department	5,10,66,000
State Council of Educational Research & Training Department	14,61,76,250
Tourism Department	81,54,56,108
Transport Department	10,00,00,000
Total for the month :	3,48,72,49,695
13 Supplement: Adult Education Department	12,60,000
Department of Information & Public Relations	20,00,000
Horticulture Department	5,86,69,600
Planning Department	1,00,00,000
Police Department	10,34,802
Relief and Disaster Management Department	20,00,000
Total for the month :	7,49,64,402
	4,97,18,64,295

1. Certified that the Accounts of the Government of Manipur State for the month of Supplementary-1 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.	52,85,11,398
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	48,22,49,886
Receipts of the month :	Rs.	2,49,40,58,725
Total :	Rs.	3,02,25,70,123
Disbursements of the month :	Rs.	2,48,58,38,048
Closing Balance :	Rs.	53,67,32,075

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	49,04,70,563
Total :	Rs.	3,02,25,70,123

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. 55,42,61,580** and differs from that noted above by **Rs. 6,37,91,017** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 49,04,70,563
As per Cash Balance Report :	(-) 55,42,61,580	...
Total :	(-) 55,42,61,580	(-) 49,04,70,563
Net :	6,37,91,017	...

Date : 05-07-2021

Principal Accountant General(A&E)

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

Financial Year	Accounting Month	Amt. place under suspense
2020-2021	DECEMBER	3,88,50,000
	MARCH	70,61,15,666
	Total for the current year	74,49,65,666

Progressive figure of the previous years : 5,16,35,95,233

Gross Figure : 5,90,85,60,899

Treasury wise details of CPUS upto the month of March (Sy-1) 2021

1.Consolidated fund of the current month : 19,90,12,24,748

2.Progressive Consolidated fund upto the current month : 2,24,04,65,74,894

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	7,25,59,468	.03	34,29,12,005	41,54,71,473
3	IMPHAL WEST		.00	49,37,67,548	.22	3,37,76,61,568	3,87,14,29,116
4	LAMPHEL		.0000	5,97,552	.0003	81,50,25,984	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	17,80,41,098	.0795	6,88,38,432	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	74,49,65,666	.3325	5,16,35,95,233	5,90,85,60,899

Accounts officer,
Book/Budget section