

# CIVIL ACCOUNTS

Run Date: 11/08/2021

Form No. AG 125  
A

for THE STATE OF MANIPUR

for May 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>	42,80,52,534	1,20,37,37,859		46,63,70,070
<b>Total - Expenditure met from Revenue</b>	9,24,60,81,635	16,95,24,49,167	1,92,44,42,79,000	21,45,87,25,120
<b>Total - Capital Account outside the Revenue Account</b>	1,24,08,98,091	1,25,54,55,275	34,76,97,49,000	59,76,61,213
<b>Net Public Debt and Loans and Advances by the State Government</b>	-1,83,60,666	-3,37,65,299	33,15,24,92,000	1,97,38,15,475
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-10,07,72,87,858	-17,03,79,31,882		-19,61,62,00,788
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	10,05,88,71,886	16,48,68,37,620		20,40,71,69,918
<b>Total - Transaction :</b>	-1,84,15,972	-55,10,94,262		79,09,69,130
<b>Opening Balance</b>	40,53,785	53,67,32,075		
<b>Closing Balance</b>	-1,43,62,187	-1,43,62,187		79,09,69,130

**Disburser's Statement of State Account(Civil)**  
**for the month of 05/2021**  
**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	1,23,00,45,214.00	1,23,05,31,849.00	1,23,00,45,214.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,22,96,08,463.00	1,23,12,58,477.38	1,22,96,08,463.00	16,50,014.38
Imphal Sub-Treasury	.00	2,33,99,89,709.00	2,33,99,89,709.00	2,33,99,89,709.00	.00
Moirang Sub-Treasury	.00	5,09,93,532.00	5,09,93,532.00	5,09,93,532.00	.00
Lamphel Treasury	2,67,01,615.31	1,77,01,57,969.00	1,79,68,59,584.31	1,77,01,57,969.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,29,11,093.00	29,72,47,873.54	29,29,11,093.00	43,36,780.54
Moreh Sub-Treasury	.00	13,49,37,294.00	13,49,37,294.00	13,49,37,294.00	.00
Senapati Treasury	- 1,09,265.02	30,28,82,647.00	30,27,73,381.98	30,28,82,647.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	16,02,38,696.00	16,09,48,600.00	16,02,38,696.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	49,41,32,273.00	49,56,93,912.64	49,41,32,273.00	15,61,639.64
Bishnupur Treasury	- 2.00	32,28,42,063.00	32,28,42,061.00	32,28,42,063.00	- 2.00
Thoubal Treasury	7,72,205.00	54,08,56,847.00	54,16,29,052.00	54,08,56,847.00	7,72,205.00
Tamenglong Treasury	24,933.12	30,17,01,402.00	30,17,26,335.12	30,17,01,402.00	24,933.12
Jiribam Treasury	4,66,746.58	5,61,92,140.00	5,66,58,886.58	5,61,92,140.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	38,85,90,866.00	39,82,51,171.41	38,85,90,866.00	96,60,305.41
Kakching Sub-Treasury	.00	9,07,84,664.00	9,07,84,664.00	9,07,84,664.00	.00
Saitu Gamphazol Sub-Treasury	.00	6,22,95,392.00	6,22,95,392.00	6,22,95,392.00	.00
Wangoi Sub Treasury	.00	8,90,63,281.00	8,90,63,281.00	8,90,63,281.00	.00
Deputy Resident Commissioner	.00	25,31,694.00	25,31,694.00	25,31,694.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>9,86,07,55,239.00</b>	<b>9,90,70,16,750.96</b>	<b>9,86,07,55,239.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-11,69,51,46,55,671.13	.00	-11,69,51,46,55,671.13	9,12,23,23,865.00	-11,78,63,69,79,536.13
RBI (CAO)	11,69,47,24,47,944.12	15,37,68,23,960.65	11,84,84,92,71,904.77	6,27,29,16,067.95	11,78,57,63,55,836.82
<b>Grand Total :</b>	<b>40,53,784.95</b>	<b>48,45,87,27,842.00</b>	<b>48,46,27,81,626.95</b>	<b>48,47,71,43,815.00</b>	<b>- 1,43,62,187.35</b>

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

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

Run Date : 11/08/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Part 1 - Consolidated Fund</b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(b) Taxes on Income and Expenditure				
0028 Other Taxes on Income and Expenditure	1,27,16,075	2,32,80,802		3,31,47,731
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,27,16,075</b>	<b>2,32,80,802</b>		<b>3,31,47,731</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		94,30,297		11,85,338
0030 Stamps and Registration Fees	2,25,447	40,81,374		4,58,309
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>2,25,447</b>	<b>1,35,11,671</b>		<b>16,43,647</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0039 State Excise	1,11,36,252	2,42,67,545		1,05,98,871
0040 Taxes on Sales, Trade etc.	37,89,30,978	94,90,15,234		32,12,89,368
0041 Taxes on Vehicles	89,41,807	5,64,99,454		4,86,419
0042 Taxes on Goods and Passengers	1,61,652	4,46,881		
0043 Taxes and Duties on Electricity		675		880
0045 Other Taxes and Duties on Commodities and Services	4,20,582	5,04,475		18,71,982
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>39,95,91,271</b>	<b>1,03,07,34,264</b>		<b>33,42,47,520</b>
<b>Total A. TAX REVENUE :</b>	<b>41,25,32,793</b>	<b>1,06,75,26,737</b>		<b>36,90,38,898</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	16,248	2,03,664		73,02,646
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>16,248</b>	<b>2,03,664</b>		<b>73,02,646</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	22,93,430	30,19,825		12,20,211

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0059 Public Works			3,64,223	30,98,180
0070 Other Administrative Services	11,06,740		28,76,175	5,99,650
0075 Miscellaneous General Services	85,25,726		11,51,92,930	6,70,27,553
<b>Total(i) General Services :</b>	<b>1,19,25,896</b>		<b>12,14,53,153</b>	<b>7,19,45,594</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture			2,78,864	2,500
0210 Medical and Public Health	2,38,800		4,93,800	4,78,900
0215 Water Supply and Sanitation	3,100		12,71,555	13,24,595
0216 Housing	10,71,903		20,56,116	20,31,991
<b>Total(ii) Social Services :</b>	<b>13,13,803</b>		<b>41,00,335</b>	<b>38,37,986</b>
(iii) Economic Services				
0403 Animal Husbandry	8,846		55,466	2,69,245
0406 Forestry and Wild Life	22,46,348		91,68,735	1,18,64,965
0425 Co-operation	8,600		1,87,673	2,39,479
0701 Major and Medium Irrigation			10,000	70,500
0702 Minor Irrigation			2,07,000	1,33,500
0851 Village and Small Industries			1,43,428	1,013
0853 Non-ferrous Mining and Metallurgical Industries			32,000	
1425 Other Scientific Research			1,32,450	
1452 Tourism			4,40,000	
1475 Other General Economic Services			77,218	
<b>Total(iii) Economic Services :</b>	<b>22,63,794</b>		<b>1,04,53,970</b>	<b>1,25,78,702</b>

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<b>Heads of Accounts</b>	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
<b>Total (c) Other Non-Tax Revenue :</b>	<b>1,55,03,493</b>	<b>13,60,07,458</b>		<b>8,83,62,282</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>1,55,19,741</b>	<b>13,62,11,122</b>		<b>9,56,64,928</b>
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>42,80,52,534</b>	<b>1,20,37,37,859</b>		<b>46,47,03,826</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	13,56,99,054	38,83,79,147	1,74,75,60,000	26,80,40,584
2012 President/Vice-President/Governor/Administrator of Union Territories	39,29,590	77,97,385	7,84,01,000	80,60,904
2013 Council of Ministers	32,05,000	67,34,000	11,66,46,000	29,07,161
2014 Administration of Justice	3,42,90,385	6,86,38,251	1,10,40,39,000	7,32,74,903
2015 Elections	82,81,668	1,53,86,060	52,58,33,000	2,22,69,214
<b>Total (a) Organs of State</b>	<b>18,54,05,697</b>	<b>48,69,34,843</b>	<b>3,57,24,79,000</b>	<b>37,45,52,766</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	3,54,58,200	6,89,64,002	91,72,95,000	6,04,91,598
2030 Stamps and Registration	12,37,182	35,32,782	5,22,19,000	44,69,679
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,66,95,382</b>	<b>7,24,96,784</b>	<b>96,95,14,000</b>	<b>6,49,61,277</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,57,184	10,85,928	1,03,03,000	12,66,776
2040 Taxes on Sales, Trade etc.	35,47,926	70,64,158	5,86,29,000	70,79,333
2041 Taxes on Vehicles	55,35,111	97,38,946	17,33,39,000	28,16,573
2045 Other Taxes and Duties on Commodities and Services	1,29,545	2,59,090	16,26,000	1,70,316
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>97,69,766</b>	<b>1,81,48,122</b>	<b>24,38,97,000</b>	<b>1,13,32,998</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,265	4,72,530	60,10,000	4,77,846
<b>Total(iv) Other Fiscal Services</b>	<b>2,36,265</b>	<b>4,72,530</b>	<b>60,10,000</b>	<b>4,77,846</b>
<b>Total (b) Fiscal Services</b>	<b>4,67,01,413</b>	<b>9,11,17,436</b>	<b>1,21,94,21,000</b>	<b>7,67,72,121</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	1,33,33,144	1,90,04,165	6,29,33,71,000	55,04,35,608
<b>Total (c) Interest payment and servicing of Debt</b>	<b>1,33,33,144</b>	<b>1,90,04,165</b>	<b>6,29,33,71,000</b>	<b>55,04,35,608</b>

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<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	22,27,416	48,48,564	6,83,96,000	57,23,396
2052 Secretariat-General Services	5,05,90,930	9,43,15,674	1,14,00,46,000	8,44,70,247
2053 District Administration	3,96,68,243	7,94,01,144	90,60,43,000	5,97,63,354
2054 Treasury and Accounts Administration	1,10,33,746	2,04,34,152	27,68,36,000	2,18,62,493
2055 Police	1,40,00,52,006	2,76,57,72,420	22,80,97,23,000	2,92,03,57,780
2056 Jails	2,13,59,992	4,35,77,642	33,43,37,000	4,15,05,321
2058 Stationery and Printing	66,67,818	98,01,456	5,91,86,000	59,80,290
2059 Public Works	1,13,86,930	2,19,05,513	21,78,86,000	1,70,61,337
2062 Vigilance	6,30,542	15,16,298	1,46,55,000	12,50,517
2070 Other Administrative Services	6,71,91,309	8,92,39,173	1,06,22,13,000	8,97,93,121
<b>Total (d) Administrative Services</b>	<b>1,61,08,08,932</b>	<b>3,13,08,12,036</b>	<b>26,88,93,21,000</b>	<b>3,24,77,67,856</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,50,66,21,435	4,10,65,19,595	19,12,62,44,000	2,47,56,99,862
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,50,66,21,435</b>	<b>4,10,65,19,595</b>	<b>19,12,62,44,000</b>	<b>2,47,56,99,862</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,36,28,70,621</b>	<b>7,83,43,88,075</b>	<b>57,10,08,36,000</b>	<b>6,72,52,28,213</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,11,70,57,123	1,98,54,16,098	24,73,58,63,000	2,00,90,22,062
2203 Technical Education	75,56,374	1,51,12,748	26,04,48,000	1,50,94,329
2204 Sports and Youth Services	2,22,70,113	4,48,46,282	55,39,49,000	4,96,24,165
2205 Art and Culture	86,82,568	1,30,38,535	24,03,06,000	15,98,52,105
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,15,55,66,178</b>	<b>2,05,84,13,663</b>	<b>25,79,05,66,000</b>	<b>2,23,35,92,661</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	83,74,00,326	1,13,00,02,993	7,07,82,07,000	93,09,02,405
2211 Family Welfare	2,59,61,691	2,59,61,691	37,58,07,000	74,61,813
<b>Total (b) Health and Family Welfare</b>	<b>86,33,62,017</b>	<b>1,15,59,64,684</b>	<b>7,45,40,14,000</b>	<b>93,83,64,218</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,63,83,745	6,61,89,286	1,19,90,11,000	24,89,60,744
2217 Urban Development	5,32,20,976	5,95,43,976	3,24,81,22,000	69,68,44,974
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>9,96,04,721</b>	<b>12,57,33,262</b>	<b>4,44,71,33,000</b>	<b>94,58,05,718</b>
(d) Information and Broadcasting				
2220 Information and Publicity	62,00,584	1,19,72,189	14,77,41,000	1,31,37,138
<b>Total (d) Information and Broadcasting</b>	<b>62,00,584</b>	<b>1,19,72,189</b>	<b>14,77,41,000</b>	<b>1,31,37,138</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	48,82,130	1,16,91,226	2,32,51,36,000	1,91,80,219
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>48,82,130</b>	<b>1,16,91,226</b>	<b>2,32,51,36,000</b>	<b>1,91,80,219</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,75,88,661	2,86,31,737	3,67,45,72,000	1,60,10,004
<b>Total (f) Labour and Labour Welfare</b>	<b>1,75,88,661</b>	<b>2,86,31,737</b>	<b>3,67,45,72,000</b>	<b>1,60,10,004</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	44,68,17,576	48,93,04,633	3,71,26,53,000	10,27,13,958
2236 Nutrition	1,03,85,295	1,05,52,590	1,59,09,13,000	2,42,73,090
2245 Relief on account of Natural Calamities	68,68,312	10,13,32,544	1,03,86,23,000	2,92,33,874
<b>Total (g) Social Welfare and Nutrition</b>	<b>46,40,71,183</b>	<b>60,11,89,767</b>	<b>6,34,21,89,000</b>	<b>15,62,20,922</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,61,12,75,474</b>	<b>3,99,35,96,528</b>	<b>50,18,13,51,000</b>	<b>4,32,23,10,880</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	3,57,74,757	6,52,31,002	3,70,72,80,000	17,26,90,032
2402 Soil and Water Conservation	1,14,36,292	2,16,58,793	40,89,86,000	4,29,25,355
2403 Animal Husbandry	5,72,31,728	10,63,23,099	2,12,28,67,000	14,20,87,313
2404 Dairy Development	13,69,908	29,20,800	3,40,92,000	28,85,413
2405 Fisheries	1,49,25,459	2,98,78,263	74,92,71,000	3,27,68,460
2406 Forestry and Wild Life	3,85,96,083	6,58,84,057	6,99,62,30,000	7,17,78,897
2408 Food, Storage and Warehousing	1,30,23,099	2,70,21,552	78,02,23,000	7,89,03,454
2415 Agricultural Research and Education	17,22,133	33,31,863	5,77,58,000	40,29,924
2425 Co-operation	1,70,12,821	3,37,31,424	38,10,99,000	4,07,07,027
<b>Total (a) Agriculture and Allied Activities</b>	<b>19,10,92,280</b>	<b>35,59,80,853</b>	<b>15,23,78,06,000</b>	<b>58,87,75,875</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,29,66,322	27,62,29,388	23,56,58,73,000	2,57,75,746
2505 Rural Employment	1,80,40,46,500	2,64,06,64,500	25,92,18,43,000	7,88,19,06,786
2515 Other Rural Development Programme	26,19,73,656	33,12,55,313	1,91,88,89,000	38,44,28,260
<b>Total (b) Rural Development</b>	<b>2,07,89,86,478</b>	<b>3,24,81,49,201</b>	<b>51,40,66,05,000</b>	<b>8,29,21,10,792</b>

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<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,28,21,654	3,66,30,292	34,38,70,000	3,88,37,402
2701 Medium Irrigation	90,12,980	1,57,81,621	14,68,90,000	1,84,42,035
2702 Minor Irrigation	89,81,710	1,10,42,243	14,72,88,000	1,00,82,577
2705 Command Area Development	30,05,791	60,11,582	7,68,93,000	53,22,998
2711 Flood Control and Drainage	99,93,420	2,03,85,284	17,46,00,000	2,04,88,914
<b>Total (d) Irrigation and Flood Control</b>	<b>5,38,15,555</b>	<b>8,98,51,022</b>	<b>88,95,41,000</b>	<b>9,31,73,926</b>
(e) Energy				
2801 Power	30,00,00,000	30,00,00,000	5,35,68,89,000	68,12,13,861
<b>Total (e) Energy</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>	<b>5,35,68,89,000</b>	<b>68,12,13,861</b>
(f) Industry and Minerals				
2851 Village and Small Industries	4,19,79,119	6,38,23,429	1,98,43,00,000	7,01,07,191
2852 Industries	12,35,078	12,35,078	3,38,02,000	10,04,186
2853 Non-ferrous Mining and Metallurgical Industries	30,32,416	30,32,416	3,90,86,000	23,71,743
<b>Total (f) Industry and Minerals</b>	<b>4,62,46,613</b>	<b>6,80,90,923</b>	<b>2,05,71,88,000</b>	<b>7,34,83,120</b>
(g) Transport				
3054 Roads and Bridges	2,75,97,903	5,47,98,079	60,86,52,000	4,58,99,402
<b>Total (g) Transport</b>	<b>2,75,97,903</b>	<b>5,47,98,079</b>	<b>60,86,52,000</b>	<b>4,58,99,402</b>

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

Run Date : 11/08/2021

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	42,23,915	85,36,999	40,71,99,000	1,47,97,521
3435 Ecology and Environment	36,60,588	93,14,120	37,98,70,000	63,72,714
<b>Total (i) Science Technology and Environment</b>	<b>78,84,503</b>	<b>1,78,51,119</b>	<b>78,70,69,000</b>	<b>2,11,70,235</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	63,55,562	1,40,56,164	55,58,32,000	1,59,93,575
3452 Tourism	16,05,601	37,02,663	23,15,65,000	29,95,877
3454 Census Surveys and Statistics	1,02,17,087	2,07,27,202	31,02,99,000	1,84,82,265
3475 Other General Economic Services	51,73,164	94,13,838	7,38,29,000	84,24,018
<b>Total (j) General Economic Services</b>	<b>2,33,51,414</b>	<b>4,78,99,867</b>	<b>1,17,15,25,000</b>	<b>4,58,95,735</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>2,72,89,74,746</b>	<b>4,18,26,21,064</b>	<b>77,51,52,75,000</b>	<b>9,84,17,22,946</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54,29,60,794	94,18,43,500	6,61,04,15,000	56,94,63,081
<b>Total</b>	<b>54,29,60,794</b>	<b>94,18,43,500</b>	<b>6,61,04,15,000</b>	<b>56,94,63,081</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>54,29,60,794</b>	<b>94,18,43,500</b>	<b>6,61,04,15,000</b>	<b>56,94,63,081</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>9,24,60,81,635</b>	<b>16,95,24,49,167</b>	<b>1,91,40,78,77,000</b>	<b>21,45,87,25,120</b>

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

Run Date : 11/08/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,18,18,01,641	1,19,63,58,825	15,02,44,70,000	3,32,52,503
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,18,18,01,641</b>	<b>1,19,63,58,825</b>	<b>15,02,44,70,000</b>	<b>3,32,52,503</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>1,18,18,01,641</b>	<b>1,19,63,58,825</b>	<b>15,02,44,70,000</b>	<b>3,32,52,503</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	4,64,697	4,64,697	27,06,88,000	2,84,24,400
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>4,64,697</b>	<b>4,64,697</b>	<b>27,06,88,000</b>	<b>2,84,24,400</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	29,10,259	29,10,259	68,68,18,000	
4702 Capital Outlay on Minor Irrigation	1,82,67,162	1,82,67,162	2,88,88,53,000	1,26,47,232
4711 Capital Outlay on Flood Control Projects	9,47,332	9,47,332	55,54,19,000	
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>2,21,24,753</b>	<b>2,21,24,753</b>	<b>4,13,10,90,000</b>	<b>1,26,47,232</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	3,65,07,000	3,65,07,000	3,57,71,58,000	44,37,84,494
<b>Total (g) Capital Account of Transport</b>	<b>3,65,07,000</b>	<b>3,65,07,000</b>	<b>3,57,71,58,000</b>	<b>44,37,84,494</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>5,90,96,450</b>	<b>5,90,96,450</b>	<b>7,97,89,36,000</b>	<b>48,48,56,126</b>
Total - Expenditure Heads - (Capital Account)	<b>1,24,08,98,091</b>	<b>1,25,54,55,275</b>	<b>23,00,34,06,000</b>	<b>51,81,08,629</b>

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

Run Date : 11/08/2021

Total - Expenditure (Rev. & Cap. Accounts)

10,48,69,79,726

18,20,79,04,442

2,14,41,12,83,000 21,97,68,33,749

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

Run Date : 11/08/2021

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)			1,91,07,158	3,53,72,336	-1,91,07,158	-3,53,72,336	32,65,91,44,000
Total E. PUBLIC DEBT			1,91,07,158	3,53,72,336	-1,91,07,158	-3,53,72,336	32,65,91,44,000
<b>F. LOANS AND ADVANCES</b>							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	16,660	42,160			16,660	42,160	
Total (a) Agriculture and Allied Activities	16,660	16,660			16,660	42,160	
Total Loans for Economic Services	16,660	42,160			16,660	42,160	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	7,29,832	15,64,877			7,29,832	15,64,877	4,20,01,000
Total Loans to Government Servants etc.	7,29,832	15,64,877			7,29,832	15,64,877	4,20,01,000
Total F. LOANS AND ADVANCES	7,46,492	16,07,037			7,46,492	16,07,037	4,20,01,000
Total - E & F	7,46,492	16,07,037	1,91,07,158	3,53,72,336	-1,83,60,666	-3,37,65,299	32,70,11,45,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	42,87,99,026	1,20,53,44,896	10,50,60,86,884	18,24,32,76,778	-10,07,72,87,858	-17,03,79,31,882	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	42,87,99,026	1,20,53,44,896	10,50,60,86,884	18,24,32,76,778	-10,07,72,87,858	-17,03,79,31,882	

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

Run Date : 11/08/2021

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	15,33,71,049	29,00,77,225	22,28,23,518	31,17,39,067	-6,94,52,469	-2,16,61,842	
Total (b) State Provident Funds	15,33,71,049	29,00,77,225	22,28,23,518	31,17,39,067	-6,94,52,469	-2,16,61,842	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	28,74,986	53,93,063	31,12,125	40,81,454	-2,37,139	13,11,609	
Total (c) Other Accounts	28,74,986	53,93,063	31,12,125	40,81,454	-2,37,139	13,11,609	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,62,46,035	29,54,70,288	22,59,35,643	31,58,20,521	-6,96,89,608	-2,03,50,233	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	41,55,15,595	55,35,77,860	52,75,68,541	52,75,68,541	-11,20,52,946	2,60,09,319	
Total (a) Deposits bearing Interest	41,55,15,595	55,35,77,860	52,75,68,541	52,75,68,541	-11,20,52,946	2,60,09,319	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	464	5,44,62,730	2,19,16,393	2,19,16,393	-2,19,15,929	3,25,46,337	
8449 Other Deposits			7,50,000	7,50,000	-7,50,000	-7,50,000	
Total (b) Deposits not bearing Interest	464	5,44,62,730	2,26,66,393	2,26,66,393	-2,26,65,929	3,17,96,337	
<b>(c) Advances</b>							
8550 Civil Advances				1,80,55,000		-1,80,55,000	
Total (c) Advances				1,80,55,000		-1,80,55,000	
Total K. DEPOSITS AND ADVANCES	41,55,16,059	60,80,40,590	55,02,34,934	56,82,89,934	-13,47,18,875	3,97,50,656	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	15,44,41,59,833	30,78,34,52,668	6,29,76,94,798	14,17,12,56,292	9,14,64,65,035	16,61,21,96,376	
Total (b) Suspense	15,44,41,59,833	30,78,34,52,668	6,29,76,94,798	14,17,12,56,292	9,14,64,65,035	16,61,21,96,376	
<b>(c) Other Accounts</b>							

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

Run Date : 11/08/2021

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>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(c) Other Accounts</b>							
8671	Departmental Balances	6,85,51,007	6,85,59,007	72,444	85,944	6,84,78,563	6,84,73,063
8675	Deposits with Reserve Bank	30,77,20,63,894	61,94,30,16,893	30,77,20,63,894	61,94,30,16,893		
<b>Total (c) Other Accounts</b>		30,84,06,14,901	62,01,15,75,900	30,77,21,36,338	61,94,31,02,837	6,84,78,563	6,84,73,063
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries			21,060	21,060	-21,060	-21,060
<b>Total (d) Accounts with Governments of Foreign Countries</b>				21,060	21,060	-21,060	-21,060
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		46,28,47,74,734	92,79,50,28,568	37,06,98,52,196	76,11,43,80,189	9,21,49,22,538	16,68,06,48,379
<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	1,16,55,90,149	1,22,63,30,228	11,83,29,032	1,43,28,36,283	1,04,72,61,117	-20,65,06,055
<b>Total (a) Money Orders and other Remittances</b>		1,16,55,90,149	1,22,63,30,228	11,83,29,032	1,43,28,36,283	1,04,72,61,117	-20,65,06,055
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspence Account	78,01,840	78,01,840	67,05,126	1,45,06,966	10,96,714	-67,05,126
<b>Total (b) Inter-Government Adjustment Account</b>		78,01,840	78,01,840	67,05,126	1,45,06,966	10,96,714	-67,05,126
<b>Total M. REMITTANCES</b>		1,17,33,91,989	1,23,41,32,068	12,50,34,158	1,44,73,43,249	1,04,83,57,831	-21,32,11,181
<b>Total - Part II Contingency Fund</b>							
<b>Total - Part III Public Account</b>		48,02,99,28,816	94,93,26,71,514	37,97,10,56,931	78,44,58,33,893	10,05,88,71,885	16,48,68,37,620
<b>Total - Consolidated / Contingency Fund &amp; Public Account</b>		48,45,87,27,842	96,13,80,16,410	48,47,71,43,815	96,68,91,10,671	-1,84,15,973	-55,10,94,261

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

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

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

1.Consolidated fund of the current month :	10,50,60,86,884
2.Progressive Consolidated fund upto the current month	18,24,32,76,778

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

**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
<b>Total for the month :</b>		<b>1,10,77,158</b>
		<b>1,10,77,158</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of MAY, 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>40,53,785</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-4,22,07,727</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>48,45,87,27,842</b>
<b>Total :</b>	<b>Rs.</b>	<b>48,46,27,81,627</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>48,47,71,43,815</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>-1,43,62,188</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-6,06,23,700</b>
<b>Total :</b>	<b>Rs.</b>	<b>48,46,27,81,627</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. (-) 52,10,520** and differs from that noted above by **Rs. 6,58,34,219** as follows :-

		Additions	Deductions
As per this Account	:	...	<b>(-) 6,06,23,699</b>
As per Cash Balance Report	:	<b>(-) 52,10,520</b>	...
Total	:	<b>(-) 52,10,520</b>	<b>(-) 6,06,23,699</b>
Net	:	<b>6,58,34,219</b>	...

Date : 11-08-2021

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