

CIVIL ACCOUNTS

Run Date: 03/12/2021

Form No. AG 125
A

for THE STATE OF MANIPUR

for October 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	7,76,07,77,044	66,51,11,26,306		2,26,41,76,472
Total - Expenditure met from Revenue	9,28,74,95,630	62,92,68,44,139	1,93,42,92,79,000	60,02,49,11,084
Total - Capital Account outside the Revenue Account	1,68,52,13,215	13,10,57,10,806	34,76,97,49,000	6,83,99,90,857
Net Public Debt and Loans and Advances by the State Government	-1,34,18,24,919	5,75,54,46,388	33,15,24,92,000	4,21,74,86,676
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-4,55,37,56,720	-3,76,59,82,251		-60,38,32,38,793
Net Part II - Contingency Fund				
Net Part III - Public Account	4,56,22,11,838	3,21,98,72,147		61,05,83,05,148
Total - Transaction :	84,55,118	-54,61,10,104		67,50,66,355
Opening Balance	-1,78,33,148	53,67,32,075		
Closing Balance	-93,78,030	-93,78,029		67,50,66,355

Disburser's Statement of State Account(Civil)
for the month of 10/2021
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	1,26,71,10,049.00	1,26,75,96,684.00	1,26,71,10,049.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,95,59,53,559.00	1,95,76,03,573.38	1,95,59,53,559.00	16,50,014.38
Imphal Sub-Treasury	.00	2,39,19,43,711.00	2,39,19,43,711.00	2,39,19,43,711.00	.00
Moirang Sub-Treasury	.00	3,48,42,739.00	3,48,42,739.00	3,48,42,739.00	.00
Lamphel Treasury	2,67,01,615.31	1,89,12,05,166.00	1,91,79,06,781.31	1,89,12,05,166.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	20,12,22,190.00	20,55,58,970.54	20,12,22,190.00	43,36,780.54
Moreh Sub-Treasury	.00	3,63,14,086.00	3,63,14,086.00	3,63,14,086.00	.00
Senapati Treasury	- 1,09,265.02	32,47,76,220.00	32,46,66,954.98	32,47,76,220.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	9,76,30,065.00	9,83,39,969.00	9,76,30,065.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	37,71,77,166.00	37,87,38,805.64	37,71,77,166.00	15,61,639.64
Bishnupur Treasury	- 2.00	25,65,56,857.00	25,65,56,855.00	25,65,56,857.00	- 2.00
Thoubal Treasury	7,72,205.00	42,10,49,945.00	42,18,22,150.00	42,10,49,945.00	7,72,205.00
Tamenglong Treasury	24,933.12	19,95,52,183.00	19,95,77,116.12	19,95,52,183.00	24,933.12
Jiribam Treasury	4,66,746.58	4,35,16,048.00	4,39,82,794.58	4,35,16,048.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	27,90,78,669.00	28,87,38,974.41	27,90,78,669.00	96,60,305.41
Kakching Sub-Treasury	.00	7,07,19,565.00	7,07,19,565.00	7,07,19,565.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,88,97,296.00	3,88,97,296.00	3,88,97,296.00	.00
Wangoi Sub Treasury	.00	5,68,33,293.00	5,68,33,293.00	5,68,33,293.00	.00
Deputy Resident Commissioner	.00	11,79,527.00	11,79,527.00	11,79,527.00	.00
Total of Treasuries :	4,62,61,511.96	9,94,55,58,334.00	9,99,18,19,845.96	9,94,55,58,334.00	4,62,61,511.96
RBI (HQ)	-12,23,49,71,26,829.13	.00	-12,23,49,71,26,829.13	9,34,05,44,332.00	-12,32,83,76,71,161.13
RBI (CAO)	12,23,43,30,32,169.35	18,24,96,62,108.63	12,41,68,26,94,277.98	8,90,06,62,658.63	12,32,78,20,31,619.35
Grand Total :	- 1,78,33,147.82	57,54,72,86,179.00	57,52,94,53,031.18	57,53,88,31,061.00	- 93,78,029.82

Sr.Dy. Accountant General (A&E)

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

Run Date : 03/12/2021

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)	1,09,98,00,000	6,59,88,00,000		
0006 State Goods and Services Tax (SGST)	95,19,59,010	5,41,89,46,133		36,98,63,424
Total (a) Goods and Services Tax :	2,05,17,59,010	12,01,77,46,133		36,98,63,424
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,30,42,00,000	6,36,46,00,000		
0021 Taxes on Income Other than Corporation Tax		4,12,63,00,000		
0028 Other Taxes on Income and Expenditure	40,25,114	5,88,04,467		6,56,99,818
Total (b) Taxes on Income and Expenditure :	2,30,82,25,114	10,54,97,04,467		6,56,99,818
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	27,15,386	1,60,59,862		2,05,67,369
0030 Stamps and Registration Fees	1,19,74,938	3,63,49,305		3,67,11,132
Total (c) Taxes on Property and Capital Transactions :	1,46,90,324	5,24,09,167		5,72,78,501
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,02,85,00,000		
0038 Union Excise Duties		49,80,00,000		
0039 State Excise	1,36,88,541	8,37,54,345		5,73,28,850
0040 Taxes on Sales, Trade etc.	40,18,94,584	2,48,68,04,886		1,53,80,36,993
0041 Taxes on Vehicles	5,70,37,476	25,20,86,736		3,85,63,854
0042 Taxes on Goods and Passengers	4,79,060	19,77,605		5,06,266
0043 Taxes and Duties on Electricity	5,180	8,540		13,260
0044 Service Tax		1,05,39,570		
0045 Other Taxes and Duties on Commodities and Services	15,482	11,39,896		62,74,354
Total (d) Taxes on Commodities and Services other than Goods and	47,31,20,323	4,36,28,11,578		1,64,07,23,577

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
Services Tax :				
Total A. TAX REVENUE :	4,84,77,94,771	26,98,26,71,345		2,13,35,65,320
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	32,948	11,24,434		1,51,46,305
Total (b) Interest Receipts, Dividends and Profits :	32,948	11,24,434		1,51,46,305
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	13,85,532	1,27,23,283		63,02,520
0058 Stationery and Printing		15,731		
0059 Public Works	5,33,000	29,03,323		90,21,461
0070 Other Administrative Services	10,15,460	1,13,18,698		65,72,284
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15,12,434	15,12,434		23,36,916
0075 Miscellaneous General Services	2,60,12,411	30,30,44,103		40,64,91,720
Total(i) General Services :	3,04,58,837	33,15,17,572		43,07,24,901
(ii) Social Services				
0202 Education, Sports, Art and Culture	82,849	5,60,303		21,75,820
0210 Medical and Public Health	2,14,100	39,85,125		23,53,576
0215 Water Supply and Sanitation	26,69,787	79,50,070		1,48,26,625
0216 Housing	19,16,313	92,33,432		89,31,722
0220 Information and Publicity	1,000	1,000		
Total(ii) Social Services :	48,84,049	2,17,29,930		2,82,87,743

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry			12,000	62,950
0403 Animal Husbandry	23,688		2,15,701	7,50,245
0405 Fisheries			20,000	3,05,049
0406 Forestry and Wild Life	32,90,831		2,54,31,921	1,76,70,535
0425 Co-operation	1,61,503		7,13,742	13,82,071
0701 Major and Medium Irrigation	55,500		3,21,600	8,91,773
0702 Minor Irrigation			2,39,000	8,97,000
0802 Petroleum			1,100	600
0851 Village and Small Industries	1,57,600		7,19,189	10,22,071
0853 Non-ferrous Mining and Metallurgical Industries			67,000	9,000
0875 Other Industries	200		200	
1054 Roads and Bridges			52,253	19,244
1425 Other Scientific Research			1,32,450	4,01,090
1452 Tourism			4,40,000	10,40,000
1475 Other General Economic Services	1,17,117		4,16,286	6,31,298
Total(iii) Economic Services :	38,06,439		2,87,82,442	2,50,82,926
Total (c) Other Non-Tax Revenue :	3,91,49,325		38,20,29,944	48,40,95,570
Total B. NON-TAX REVENUE :	3,91,82,273		38,31,54,378	49,92,41,875
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,87,38,00,000		39,14,53,00,583	8,20,000
Total :	2,87,38,00,000		39,14,53,00,583	8,20,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,87,38,00,000		39,14,53,00,583	8,20,000
Total - Receipt Heads (Revenue Account) :	7,76,07,77,044		66,51,11,26,306	2,63,36,27,195

**CIVIL ACCOUNTS
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FOR OCTOBER, 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	14,78,37,517	1,17,31,76,439	1,74,75,60,000	85,78,16,387
2012 President/Vice-President/Governor/Administrator of Union Territories	38,49,591	2,94,20,817	7,84,01,000	2,96,46,818
2013 Council of Ministers	48,54,973	2,92,00,740	11,66,46,000	4,78,55,993
2014 Administration of Justice	4,74,40,900	26,69,96,226	1,10,40,39,000	25,97,58,414
2015 Elections	77,00,791	8,38,40,168	52,58,33,000	18,90,08,865
Total (a) Organs of State	21,16,83,772	1,58,26,34,390	3,57,24,79,000	1,38,40,86,477

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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	3,38,86,703	24,80,57,119	91,72,95,000	25,80,86,870
2030 Stamps and Registration	24,67,155	1,81,72,864	5,22,19,000	1,52,80,326
Total(ii) Collection of Taxes on Property and Capital Transactions	3,63,53,858	26,62,29,983	96,95,14,000	27,33,67,196
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,71,971	42,15,027	1,03,03,000	56,69,756
2040 Taxes on Sales, Trade etc.	36,62,977	2,62,57,378	5,86,29,000	3,59,86,367
2041 Taxes on Vehicles	1,27,91,450	5,37,53,620	17,33,39,000	3,91,27,710
2045 Other Taxes and Duties on Commodities and Services	1,33,225	9,17,855	16,26,000	4,71,536
Total(iii) Collection of Taxes on Commodities and Services	1,71,59,623	8,51,43,880	24,38,97,000	8,12,55,369
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,38,910	17,57,714	60,10,000	15,84,635
Total(iv) Other Fiscal Services	2,38,910	17,57,714	60,10,000	15,84,635
Total (b) Fiscal Services	5,37,52,391	35,31,31,577	1,21,94,21,000	35,62,07,200
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	88,88,70,725	2,91,52,79,943	6,29,33,71,000	1,33,15,19,551
Total (c) Interest payment and servicing of Debt	88,88,70,725	2,91,52,79,943	6,29,33,71,000	1,33,15,19,551

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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)	26,19,277	1,91,30,920	6,83,96,000	2,14,85,452
2052 Secretariat-General Services	5,04,24,479	36,79,13,402	1,14,00,46,000	36,87,34,819
2053 District Administration	4,09,16,373	28,83,01,413	90,60,43,000	28,07,65,906
2054 Treasury and Accounts Administration	1,03,98,154	7,95,90,511	27,68,36,000	9,25,83,349
2055 Police	1,42,44,74,914	10,14,92,63,422	22,80,97,23,000	10,19,86,25,121
2056 Jails	2,22,10,843	15,08,47,057	33,43,37,000	15,61,35,887
2058 Stationery and Printing	32,22,077	2,70,14,367	5,91,86,000	2,48,91,532
2059 Public Works	1,08,04,003	8,42,05,276	33,78,86,000	10,71,48,182
2062 Vigilance	7,54,492	61,05,574	1,46,55,000	51,77,526
2070 Other Administrative Services	7,57,55,755	42,99,75,769	1,06,22,13,000	27,89,24,792
Total (d) Administrative Services	1,64,15,80,367	11,60,23,47,711	27,00,93,21,000	11,53,44,72,566
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,13,74,66,853	11,90,46,59,438	19,12,62,44,000	9,13,88,17,218
Total (e) Pensions and Miscellaneous General Services	1,13,74,66,853	11,90,46,59,438	19,12,62,44,000	9,13,88,17,218
Total A. GENERAL SERVICES	3,93,33,54,108	28,35,80,53,059	57,22,08,36,000	23,74,51,03,012

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

Run Date : 03/12/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,58,93,24,880	8,22,99,71,174	24,73,58,63,000	7,00,07,89,135
2203 Technical Education	76,52,137	6,52,80,843	26,04,48,000	5,87,38,278
2204 Sports and Youth Services	2,32,24,965	18,33,62,761	55,39,49,000	18,52,54,014
2205 Art and Culture	65,22,819	6,03,55,441	24,03,06,000	29,39,62,305
Total (a) Education, Sports, Art and Culture	1,62,67,24,801	8,53,89,70,219	25,79,05,66,000	7,53,87,43,732
(b) Health and Family Welfare				
2210 Medical and Public Health	69,84,32,805	4,19,88,23,225	7,07,82,07,000	3,72,77,56,089
2211 Family Welfare	14,07,114	13,28,94,721	37,58,07,000	8,94,95,177
Total (b) Health and Family Welfare	69,98,39,919	4,33,17,17,946	7,45,40,14,000	3,81,72,51,266
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,40,65,830	54,24,15,126	1,19,90,11,000	49,53,50,155
2216 Housing	70,56,700	70,56,700	8,30,85,000	30,00,708
2217 Urban Development	49,40,379	23,44,36,436	3,24,81,22,000	76,98,43,806
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,90,06,209	78,39,08,262	4,53,02,18,000	1,26,81,94,669
(d) Information and Broadcasting				
2220 Information and Publicity	72,79,912	5,17,80,456	14,77,41,000	5,45,22,819
Total (d) Information and Broadcasting	72,79,912	5,17,80,456	14,77,41,000	5,45,22,819

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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	23,46,18,329	79,37,80,942	2,32,51,36,000	62,17,78,683
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,46,18,329	79,37,80,942	2,32,51,36,000	62,17,78,683
(f) Labour and Labour Welfare				
2230 Labour and Employment	2,24,78,413	20,85,52,323	3,67,45,72,000	11,55,13,489
Total (f) Labour and Labour Welfare	2,24,78,413	20,85,52,323	3,67,45,72,000	11,55,13,489
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	8,67,00,724	1,48,53,35,008	3,71,26,53,000	1,23,26,09,703
2236 Nutrition	23,93,77,660	89,08,75,633	1,59,09,13,000	25,67,70,233
2245 Relief on account of Natural Calamities	8,73,405	13,08,59,833	1,03,86,23,000	48,90,49,661
Total (g) Social Welfare and Nutrition	32,69,51,789	2,50,70,70,474	6,34,21,89,000	1,97,84,29,597
(h) Others				
2250 Other Social Services		11,03,628	1,06,81,000	12,95,371
Total (h) Others		11,03,628	1,06,81,000	12,95,371
Total B. SOCIAL SERVICES	2,95,68,99,372	17,21,68,84,250	50,27,51,17,000	15,39,57,29,626

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	6,26,13,161	76,19,29,532	3,70,72,80,000	1,04,69,87,170
2402 Soil and Water Conservation	1,27,02,910	11,59,48,975	40,89,86,000	17,89,69,765
2403 Animal Husbandry	6,15,29,293	41,85,80,830	2,12,28,67,000	58,87,65,291
2404 Dairy Development	13,98,635	98,56,521	3,40,92,000	1,25,00,909
2405 Fisheries	2,03,85,217	18,36,74,754	74,92,71,000	12,91,28,048
2406 Forestry and Wild Life	4,56,06,273	26,99,78,643	6,99,62,30,000	31,40,04,939
2408 Food, Storage and Warehousing	1,40,29,858	9,28,46,696	78,02,23,000	15,29,05,048
2415 Agricultural Research and Education	19,70,797	1,22,00,970	5,77,58,000	1,69,57,902
2425 Co-operation	2,18,32,430	12,50,91,300	38,10,99,000	13,84,54,921
2435 Other Agricultural Programmes		1,44,000	2,88,000	
Total (a) Agriculture and Allied Activities	24,20,68,574	1,99,02,52,221	15,23,80,94,000	2,57,86,73,993
(b) Rural Development				
2501 Special Programmes for Rural Development	27,81,93,304	46,84,75,270	23,56,58,73,000	1,99,89,68,882
2505 Rural Employment	1,10,00,00,000	8,10,36,59,500	25,92,18,43,000	9,12,98,45,376
2515 Other Rural Development Programme	6,63,56,310	68,19,75,194	1,91,88,89,000	90,22,46,913
Total (b) Rural Development	1,44,45,49,614	9,25,41,09,964	51,40,66,05,000	12,03,10,61,171
(c) Special Areas Programmes				
2575 Other Special Area Programmes		3,51,70,000	48,98,00,000	
Total (c) Special Areas Programmes		3,51,70,000	48,98,00,000	

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,03,50,281	12,84,12,794	34,38,70,000	15,95,59,652
2701 Medium Irrigation	92,79,207	5,73,73,183	14,68,90,000	6,83,30,782
2702 Minor Irrigation	60,74,237	3,94,40,321	14,72,88,000	5,05,54,508
2705 Command Area Development	29,77,546	2,13,78,179	7,68,93,000	2,48,77,580
2711 Flood Control and Drainage	1,07,72,475	7,23,67,723	17,46,00,000	9,13,81,366
Total (d) Irrigation and Flood Control	4,94,53,746	31,89,72,200	88,95,41,000	39,47,03,888
(e) Energy				
2801 Power	54,65,023	1,73,11,65,499	5,35,68,89,000	1,06,71,25,083
2810 Non-Conventional Sources of Energy		40,36,272	8,05,56,000	2,94,99,159
Total (e) Energy	54,65,023	1,73,52,01,771	5,43,74,45,000	1,09,66,24,242
(f) Industry and Minerals				
2851 Village and Small Industries	3,87,17,636	24,38,13,994	1,98,43,00,000	33,18,20,091
2852 Industries	5,85,137	43,16,332	3,38,02,000	48,39,061
2853 Non-ferrous Mining and Metallurgical Industries	14,22,088	1,02,63,691	3,90,86,000	1,65,06,480
Total (f) Industry and Minerals	4,07,24,861	25,83,94,017	2,05,71,88,000	35,31,65,632
(g) Transport				
3054 Roads and Bridges	4,95,16,558	27,37,25,807	1,40,86,52,000	25,77,20,792
Total (g) Transport	4,95,16,558	27,37,25,807	1,40,86,52,000	25,77,20,792

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

Run Date : 03/12/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	10,99,44,809	30,90,51,611	40,71,99,000	17,17,91,332
3435 Ecology and Environment	36,06,668	15,34,16,524	37,98,70,000	19,38,38,430
Total (i) Science Technology and Environment	11,35,51,477	46,24,68,135	78,70,69,000	36,56,29,762
(j) General Economic Services				
3451 Secretariat-Economic Services	97,21,899	9,60,87,040	55,58,32,000	11,03,21,735
3452 Tourism	31,79,553	2,43,78,871	23,15,65,000	3,44,58,320
3454 Census Surveys and Statistics	1,06,53,972	7,66,19,882	31,02,99,000	8,79,19,317
3475 Other General Economic Services	47,53,582	3,29,54,822	7,38,29,000	3,62,53,747
Total (j) General Economic Services	2,83,09,006	23,00,40,615	1,17,15,25,000	26,89,53,119
Total C. ECONOMIC SERVICES	1,97,36,38,859	14,55,83,34,730	78,88,59,19,000	17,34,65,32,599
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	42,36,03,291	2,79,35,72,100	6,61,04,15,000	3,51,28,63,788
Total	42,36,03,291	2,79,35,72,100	6,61,04,15,000	3,51,28,63,788
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	42,36,03,291	2,79,35,72,100	6,61,04,15,000	3,51,28,63,788
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	9,28,74,95,630	62,92,68,44,139	1,92,99,22,87,000	60,00,02,29,025

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

Run Date : 03/12/2021

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	1,43,81,227	1,98,96,877	10,00,00,000	
4055 Capital Outlay on Police	1,87,92,767	5,55,33,754	51,16,79,000	6,34,40,804
4059 Capital Outlay on Public Works		34,65,49,091	1,33,35,90,000	2,86,43,267
Total	3,31,73,994	42,19,79,722	1,94,52,69,000	9,20,84,071
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,31,73,994	42,19,79,722	1,94,52,69,000	9,20,84,071

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

Run Date : 03/12/2021

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		9,74,43,434	59,95,78,000	3,24,95,000
Total (a) Capital Account of Education, Sports, Art and Culture		9,74,43,434	59,95,78,000	3,24,95,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		40,76,29,000	1,33,86,10,000	9,62,44,915
Total (b) Capital Account of Health and Family Welfare		40,76,29,000	1,33,86,10,000	9,62,44,915
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	90,10,91,244	4,02,15,48,156	15,02,44,70,000	1,60,43,66,425
4216 Capital Outlay on Housing		1,19,09,055	38,01,10,000	50,25,000
4217 Capital Outlay on Urban Development		1,86,23,260	3,21,25,90,000	36,74,52,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	90,10,91,244	4,05,20,80,471	18,61,71,70,000	1,97,68,43,425
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		1,00,00,000	1,09,00,000	45,00,000
Total (d) Capital Account of Information and Broadcasting		1,00,00,000	1,09,00,000	45,00,000
(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		13,86,87,172	25,08,35,000	1,95,72,83,636
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		13,86,87,172	25,08,35,000	1,95,72,83,636

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

Run Date : 03/12/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		6,00,00,000	6,00,00,000	
Total (h) Capital Account of Other Social Services		6,00,00,000	6,00,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	90,10,91,244	4,76,58,40,077	20,87,70,93,000	4,06,73,66,976

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

Run Date : 03/12/2021

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				
4403 Capital Outlay on Animal Husbandry		5,74,55,000	80,00,000	1,17,90,000
Total (a) Capital Account of Agriculture and Allied Activities		5,74,55,000	80,00,000	1,17,90,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		4,31,80,00,000		
Total (b) Capital Account of Rural Development		4,31,80,00,000		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	82,00,000	3,80,75,759	27,06,88,000	16,72,91,180
4575 Capital Outlay on other Special Areas Programmes	12,88,64,700	76,36,59,700	82,51,00,000	
Total (c) Capital Account of Special Areas Programme	13,70,64,700	80,17,35,459	1,09,57,88,000	16,72,91,180
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	26,90,100	29,55,79,391	68,68,18,000	46,84,57,133
4702 Capital Outlay on Minor Irrigation	1,10,27,606	7,66,80,889	2,88,88,53,000	17,03,57,325
4711 Capital Outlay on Flood Control Projects		2,11,28,489	55,54,19,000	4,60,85,161
Total (d) Capital Account of Irrigation and Flood Control	1,37,17,706	39,33,88,769	4,13,10,90,000	68,48,99,619
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		1,50,00,000	26,53,80,000	
Total (f) Capital Account of Industry and Minerals		1,50,00,000	26,53,80,000	

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

Run Date : 03/12/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	54,14,03,071	1,89,23,29,934	3,57,71,58,000	1,52,63,54,864
Total (g) Capital Account of Transport	54,14,03,071	1,89,23,29,934	3,57,71,58,000	1,52,63,54,864
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research		10,98,01,845	75,98,68,000	9,65,52,584
Total (i) Capital Account of Science Technology and Environment		10,98,01,845	75,98,68,000	9,65,52,584
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	5,87,62,500	33,01,80,000	86,71,71,000	61,563
Total (j) Capital Account of General Economic Services	5,87,62,500	33,01,80,000	86,71,71,000	61,563
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	75,09,47,977	7,91,78,91,007	10,70,44,55,000	2,48,69,49,810
Total - Expenditure Heads - (Capital Account)	1,68,52,13,215	13,10,57,10,806	33,52,68,17,000	6,64,64,00,857
Total - Expenditure (Rev. & Cap. Accounts)	10,97,27,08,845	76,03,25,54,945	2,26,51,91,04,000	66,64,66,29,882

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

Run Date : 03/12/2021

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)	9,35,18,33,384	42,60,67,09,953	10,65,33,60,031	36,89,28,24,674	-1,30,15,26,647	5,71,38,85,278	32,65,91,44,000
6004 Loans and Advances from the Central Government (Charged)	35,42,000	24,61,53,000	4,45,50,582	20,96,95,548	-4,10,08,582	3,64,57,452	45,13,47,000
Total E. PUBLIC DEBT	9,35,53,75,384	42,85,28,62,953	10,69,79,10,613	37,10,25,20,222	-1,34,25,35,229	5,75,03,42,730	33,11,04,91,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	16,850	75,501			16,850	75,501	
Total (a) Agriculture and Allied Activities	16,850	16,850			16,850	75,501	
Total Loans for Economic Services	16,850	75,501			16,850	75,501	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	6,93,460	50,28,157			6,93,460	50,28,157	4,20,01,000
Total Loans to Government Servants etc.	6,93,460	50,28,157			6,93,460	50,28,157	4,20,01,000
Total F. LOANS AND ADVANCES	7,10,310	51,03,658			7,10,310	51,03,658	4,20,01,000
Total - E & F	9,35,60,85,694	42,85,79,66,611	10,69,79,10,613	37,10,25,20,222	-1,34,18,24,919	5,75,54,46,388	33,15,24,92,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	17,11,68,62,738	1,09,36,90,92,916	21,67,06,19,458	1,13,13,50,75,168	-4,55,37,56,720	-3,76,59,82,251	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	17,11,68,62,738	1,09,36,90,92,916	21,67,06,19,458	1,13,13,50,75,168	-4,55,37,56,720	-3,76,59,82,251	

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

Run Date : 03/12/2021

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	15,12,98,008	1,04,04,41,724	10,26,82,567	1,27,25,99,928	4,86,15,441	-23,21,58,204	
Total (b) State Provident Funds	15,12,98,008	1,04,04,41,724	10,26,82,567	1,27,25,99,928	4,86,15,441	-23,21,58,204	
(c) Other Accounts							
8011 Insurance and Pension Funds	27,04,942	1,88,13,862	10,32,244	1,47,92,467	16,72,698	40,21,395	
Total (c) Other Accounts	27,04,942	1,88,13,862	10,32,244	1,47,92,467	16,72,698	40,21,395	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,40,02,950	1,05,92,55,586	10,37,14,811	1,28,73,92,395	5,02,88,139	-22,81,36,809	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		2,50,00,000				2,50,00,000	
Total (a) Reserve Funds bearing Interest		2,50,00,000				2,50,00,000	
Total J. RESERVE FUNDS		2,50,00,000				2,50,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	15,14,89,206	1,90,94,31,011		1,75,34,17,746	15,14,89,206	15,60,13,265	
Total (a) Deposits bearing Interest	15,14,89,206	1,90,94,31,011		1,75,34,17,746	15,14,89,206	15,60,13,265	
(b) Deposits not bearing Interest							
8443 Civil Deposits	8,81,44,055	26,90,16,209	3,42,62,469	60,68,35,809	5,38,81,586	-33,78,19,600	
8449 Other Deposits		13,444		4,30,65,264		-4,30,51,820	
Total (b) Deposits not bearing Interest	8,81,44,055	26,90,29,653	3,42,62,469	64,99,01,073	5,38,81,586	-38,08,71,420	
(c) Advances							
8550 Civil Advances	55,00,000	55,00,000		29,00,68,370	55,00,000	-28,45,68,370	
Total (c) Advances	55,00,000	55,00,000		29,00,68,370	55,00,000	-28,45,68,370	
Total K. DEPOSITS AND ADVANCES	24,51,33,261	2,18,39,60,664	3,42,62,469	2,69,33,87,189	21,08,70,792	-50,94,26,525	

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

Run Date : 03/12/2021

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							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	2,07,94,75,342	27,78,98,81,101	-2,13,71,24,478	23,60,15,71,150	4,21,65,99,820	4,18,83,09,950
Total (b) Suspense		2,07,94,75,342	27,78,98,81,101	-2,13,71,24,478	23,60,15,71,150	4,21,65,99,820	4,18,83,09,950
(c) Other Accounts							
8671	Departmental Balances	4,64,26,365	25,67,22,395	3,05,500	24,81,58,449	4,61,20,865	85,63,946
8673	Cash Balance Investment Account		1,52,68,00,000		1,52,68,00,000		
8675	Deposits with Reserve Bank	36,49,08,69,099	2,69,29,69,88,287	36,49,08,69,099	2,69,29,69,88,287		
Total (c) Other Accounts		36,53,72,95,464	2,71,08,05,10,682	36,49,11,74,599	2,71,07,19,46,736	4,61,20,865	85,63,946
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries		84,060	10,530	1,99,710	-10,530	-1,15,650
Total (d) Accounts with Governments of Foreign Countries			84,060	10,530	1,99,710	-10,530	-1,15,650
Total L. SUSPENSE AND MISCELLANEOUS		38,61,67,70,806	2,98,87,04,75,843	34,35,40,60,651	2,94,67,37,17,596	4,26,27,10,155	4,19,67,58,246
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,40,77,14,984	7,24,20,11,803	1,36,94,18,738	7,49,95,79,635	3,82,96,246	-25,75,67,832
Total (a) Money Orders and other Remittances		1,40,77,14,984	7,24,20,11,803	1,36,94,18,738	7,49,95,79,635	3,82,96,246	-25,75,67,832
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	68,01,439	4,11,31,520	67,54,934	4,78,86,454	46,505	-67,54,934
Total (b) Inter-Government Adjustment Account		68,01,439	4,11,31,520	67,54,934	4,78,86,454	46,505	-67,54,934
Total M. REMITTANCES		1,41,45,16,423	7,28,31,43,323	1,37,61,73,672	7,54,74,66,089	3,83,42,751	-26,43,22,766
Total - Part II Contingency Fund							

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

Run Date : 03/12/2021

Total - Part III Public Account	40,43,04,23,441	3,09,42,18,35,416	35,86,82,11,603	3,06,20,19,63,269	4,56,22,11,838	3,21,98,72,147
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Total - Consolidated / Contingency Fund & Public Account	57,54,72,86,179	4,18,79,09,28,333	57,53,88,31,061	4,19,33,70,38,437	84,55,118	-54,61,10,104

**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
		21,60,74,246
		Social Welfare Department
		23,92,00,650
		Sports & Youth Services Department
		5,00,00,000
		Tourism Department
		24,26,55,000
		Total for the month :
		75,91,35,581
4	JULY	Finance Department
		1,12,23,285
		Labour Department
		9,00,00,000
		Medical & Health Services Department
		20,00,00,000
		Planning Department
		59,00,00,000
		Police Department
		3,67,40,987
		Sports & Youth Services Department
		1,25,00,000
		Total for the month :
		94,04,64,272
5	AUGUST	Fisheries Department
		7,03,84,000
		General Administrative Department (GAD)
		91,29,055
		Labour Department
		6,00,00,000
		Medical & Health Services Department
		55,00,000
		Rural Development & Panchayati Raj
		5,41,00,000
		Social Welfare Department
		10,00,00,000
		Sports & Youth Services Department
		1,27,34,000
		Tourism Department
		2,87,62,500
		Total for the month :
		34,06,09,555
6	SEPTEMBER	Department of Tribals Affairs and Hills Development
		40,56,866
		Department of Information & Public Relations
		1,00,00,000
		Excise Department
		55,15,650
		Medical & Health Services Department
		8,00,000
		Planning Department
		4,47,95,000
		Rural Development & Panchayati Raj
		57,09,00,000
		Welfare of Minorities and other Backward Classes
		3,00,00,000
		Total for the month :
		66,60,67,516
7	OCTOBER	Education (S) Department
		15,00,00,000
		Excise Department
		1,43,81,227
		Finance Department
		6,07,14,536
		Medical & Health Services Department
		16,21,92,000
		Planning Department
		12,88,64,700
		Police Department
		1,87,92,767
		Tourism Department
		5,87,62,500
		Total for the month :
		59,37,07,730
		3,31,10,61,812

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2021-2022

Sr. Accounts Officer/Bk_Bud

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	SEPTEMBER	2,00,00,000
Total for the current year		2,00,00,000

Progressive figure of the previous years : 5,86,78,30,425

Gross Figure : 5,88,78,30,425

Treasury wise details of CPUS upto the month of October 2021

1.Consolidated fund of the current month : 21,67,06,19,458
 2.Progressive Consolidated fund upto the current month 1,13,13,50,75,168

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	2,00,00,000	.02	3,83,06,98,642	3,85,06,98,642
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	2,00,00,000	.0177	5,86,78,30,425	5,88,78,30,425

Sr. Accounts officer,
Book/Budget section

1. Certified that the Accounts of the Government of Manipur State for the month of OCTOBER, 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.	-1,78,33,148
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-6,40,94,660
Receipts of the month :	Rs.	57,54,72,86,179
Total :	Rs.	57,52,94,53,031
Disbursements of the month :	Rs.	57,53,88,31,061
Closing Balance :	Rs.	-93,78,030

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-5,56,39,542
Total :	Rs.	57,52,94,53,031

Certified that the Closing Balance under "Deposits with the Reserve Bank" has been checked and reconciled with the balance of the Government of Manipur on the books of the Bank as shown in the statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. 2,15,54,991** and differs from that noted above by **Rs. 7,71,94,533** as follows :-

		Additions	Deductions
As per this Account	:	...	5,56,39,542
As per Cash Balance Report	:	2,15,54,991	...
Total	:	2,15,54,991	5,56,39,542
Net	:	7,71,94,533	...

Date : 03-12-2021

Principal Accountant General(A&E)