

CIVIL ACCOUNTS

Run Date: 05/08/2022

Form No. AG 125
A

for THE STATE OF MANIPUR

for June 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	13,74,63,85,270	29,53,40,64,905		20,16,18,43,416
Total - Expenditure met from Revenue	10,35,24,86,396	24,38,92,49,524	1,74,03,44,72,000	24,89,85,80,388
Total - Capital Account outside the Revenue Account	1,55,03,34,608	3,40,56,36,017	68,07,08,70,000	4,44,18,28,262
Net Public Debt and Loans and Advances by the State Government	-1,71,29,51,777	-1,75,34,03,910	77,34,51,43,000	-11,98,47,884
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	13,06,12,489	-1,42,24,546		-9,29,84,13,118
Net Part II - Contingency Fund				
Net Part III - Public Account	-21,83,90,665	-33,07,99,586		4,53,93,89,330
Total - Transaction :	-8,77,78,176	-34,50,24,132		-4,75,90,23,788
Opening Balance	-28,15,33,620	-2,42,87,664		
Closing Balance	-36,93,11,796	-36,93,11,796		-4,75,90,23,788

**Disburser's Statement of State Account(Civil)
for the month of 06/2022**

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	1,73,00,39,874.00	1,73,05,26,509.00	1,73,00,39,874.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,13,68,30,012.00	3,13,84,80,026.38	3,13,68,30,012.00	16,50,014.38
Imphal Sub-Treasury	.00	2,03,03,59,135.00	2,03,03,59,135.00	2,03,03,59,135.00	.00
Moirang Sub-Treasury	.00	6,94,14,482.00	6,94,14,482.00	6,94,14,482.00	.00
Lamphel Treasury	2,67,01,615.31	1,76,74,67,976.00	1,79,41,69,591.31	1,76,74,67,976.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	31,14,70,682.00	31,58,07,462.54	31,14,70,682.00	43,36,780.54
Moreh Sub-Treasury	.00	5,83,97,264.00	5,83,97,264.00	5,83,97,264.00	.00
Senapati Treasury	- 1,09,265.02	31,61,44,217.00	31,60,34,951.98	31,61,44,217.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	11,89,72,151.00	11,96,82,055.00	11,89,72,151.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	62,13,12,982.00	62,28,74,621.64	62,13,12,982.00	15,61,639.64
Bishnupur Treasury	- 2.00	43,46,57,748.00	43,46,57,746.00	43,46,57,748.00	- 2.00
Thoubal Treasury	7,72,205.00	67,84,34,579.00	67,92,06,784.00	67,84,34,579.00	7,72,205.00
Tamenglong Treasury	24,933.12	24,77,55,422.00	24,77,80,355.12	24,77,55,422.00	24,933.12
Jiribam Treasury	4,66,746.58	7,78,06,097.00	7,82,72,843.58	7,78,06,097.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	37,84,02,659.00	38,80,62,964.41	37,84,02,659.00	96,60,305.41
Kakching Sub-Treasury	.00	14,32,42,004.00	14,32,42,004.00	14,32,42,004.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,02,67,754.00	4,02,67,754.00	4,02,67,754.00	.00
Wangoi Sub Treasury	.00	11,17,12,370.00	11,17,12,370.00	11,17,12,370.00	.00
Deputy Resident Commissioner	.00	16,25,285.00	16,25,285.00	16,25,285.00	.00
Total of Treasuries :	4,62,61,511.96	12,27,43,12,693.00	12,32,05,74,204.96	12,27,43,12,693.00	4,62,61,511.96
RBI (HQ)	-13,23,48,81,23,173.13	.00	-13,23,48,81,23,173.13	11,58,02,17,273.00	-13,35,06,83,40,446.13
RBI (CAO)	13,23,16,03,28,041.46	27,28,46,07,658.27	13,50,44,49,35,699.73	15,79,21,68,560.22	13,34,65,27,67,139.51
Grand Total :	- 28,15,33,619.71	83,21,64,63,722.00	82,93,49,30,102.29	83,30,42,41,897.00	- 36,93,11,794.66

Sr.Dy. Accountant General (A&E)

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Part 1 - Consolidated Fund				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	1,37,14,00,000	4,11,42,00,000		3,29,94,00,000
0006 State Goods and Services Tax (SGST)	1,34,71,54,482	3,17,38,68,439		1,42,01,17,400
Total (a) Goods and Services Tax :	2,71,85,54,482	7,28,80,68,439		4,71,95,17,400
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	-1,12,33,00,000	2,73,87,00,000		2,07,96,00,000
0021 Taxes on Income Other than Corporation Tax	88,16,00,000	2,64,48,00,000		2,11,35,00,000
0028 Other Taxes on Income and Expenditure	1,77,77,949	4,44,70,227		3,10,25,348
Total (b) Taxes on Income and Expenditure :	-22,39,22,051	5,42,79,70,227		4,22,41,25,348
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	77,99,459	1,71,56,885		95,37,530
0030 Stamps and Registration Fees	1,01,18,670	3,11,39,889		62,93,080
Total (c) Taxes on Property and Capital Transactions :	1,79,18,129	4,82,96,774		1,58,30,610
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	18,11,00,000	54,33,00,000		61,71,00,000
0038 Union Excise Duties	5,64,00,000	16,92,00,000		29,88,00,000
0039 State Excise	1,24,31,547	4,06,88,807		3,87,12,312
0040 Taxes on Sales, Trade etc.	4,00,31,699	54,43,68,833		1,18,01,90,209
0041 Taxes on Vehicles	7,15,51,052	18,35,98,116		5,97,79,723
0042 Taxes on Goods and Passengers	3,83,800	12,90,555		5,23,381
0043 Taxes and Duties on Electricity	3,435	15,305		675
0044 Service Tax	42,00,000	1,26,29,777		63,00,000
0045 Other Taxes and Duties on Commodities and Services	5,80,574	19,52,384		5,12,168
Total (d) Taxes on Commodities and Services other than Goods and	36,66,82,107	1,49,70,43,777		2,20,19,18,468

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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 :	2,87,92,32,667	14,26,13,79,217		11,16,13,91,826
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,06,364	61,71,099		2,13,664
Total (b) Interest Receipts, Dividends and Profits :	9,06,364	61,71,099		2,13,664
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,24,999		
0055 Police	3,83,850	15,32,673		41,67,330
0059 Public Works	2,68,500	71,46,600		4,03,223
0070 Other Administrative Services	1,25,98,654	1,76,10,355		36,80,105
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		22,58,036		
0075 Miscellaneous General Services	1,99,66,024	7,37,68,147		12,97,32,099
Total(i) General Services :	3,32,17,028	10,24,40,810		13,79,82,757
(ii) Social Services				
0202 Education, Sports, Art and Culture	53,20,988	97,23,272		2,78,864
0210 Medical and Public Health	5,61,300	14,60,860		6,13,400
0215 Water Supply and Sanitation	19,84,665	46,11,413		17,42,183
0216 Housing	26,47,600	63,28,365		30,59,144
0220 Information and Publicity		240		
0230 Labour and Employment		36,112		

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
Total(ii) Social Services :	1,05,14,553	2,21,60,262		56,93,591
(iii) Economic Services				
0401 Crop Husbandry	1,19,400	2,16,100		
0403 Animal Husbandry	53,660	1,59,475		1,00,262
0405 Fisheries		10,000		
0406 Forestry and Wild Life	1,02,90,926	2,01,71,505		1,19,97,673
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	8,83,514	11,05,241		1,94,773
0701 Major and Medium Irrigation	4,27,700	5,63,400		1,03,000
0802 Petroleum	700	1,500		
0851 Village and Small Industries		10,96,350		1,43,428
1425 Other Scientific Research	79,080	1,26,110		1,32,450
1452 Tourism		17,20,000		4,40,000
1475 Other General Economic Services	1,90,178	4,34,327		77,218
Total(iii) Economic Services :	1,20,45,158	2,56,21,208		1,31,88,804
Total (c) Other Non-Tax Revenue :	5,57,76,739	15,02,22,280		15,68,65,152
Total B. NON-TAX REVENUE :	5,66,83,103	15,63,93,379		15,70,78,816
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10,81,04,69,500	15,11,62,92,309		13,56,26,19,174
Total :	10,81,04,69,500	15,11,62,92,309		13,56,26,19,174
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	10,81,04,69,500	15,11,62,92,309		13,56,26,19,174
Total - Receipt Heads (Revenue Account) :	13,74,63,85,270	29,53,40,64,905		24,88,10,89,816

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

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	18,53,72,860	63,05,66,031	1,79,87,21,000	55,89,14,829
2012 President/Vice-President/Governor/Administrator of Union Territories	36,75,131	1,11,65,238	7,84,01,000	1,18,56,966
2013 Council of Ministers	5,01,322	50,16,642	11,66,46,000	99,93,500
2014 Administration of Justice	5,51,70,992	13,60,73,344	1,12,41,44,000	10,31,62,775
2015 Elections	81,51,920	2,25,03,856	22,67,25,000	2,26,78,680
Total (a) Organs of State	25,28,72,225	80,53,25,111	3,34,46,37,000	70,66,06,750

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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	3,46,46,073	10,00,93,594	59,07,69,000	10,41,69,747
2030 Stamps and Registration	32,14,748	93,82,092	5,96,52,000	81,83,912
Total(ii) Collection of Taxes on Property and Capital Transactions	3,78,60,821	10,94,75,686	65,04,21,000	11,23,53,659
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	69,157	11,13,156	91,95,000	16,69,367
2040 Taxes on Sales, Trade etc.	63,31,312	1,31,34,301	5,47,59,000	1,04,62,874
2041 Taxes on Vehicles	1,18,41,193	2,09,47,821	14,78,78,000	1,38,17,382
2045 Other Taxes and Duties on Commodities and Services	1,44,639	4,30,112	18,21,000	3,88,635
Total(iii) Collection of Taxes on Commodities and Services	1,83,86,301	3,56,25,390	21,36,53,000	2,63,38,258
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,12,052	8,33,115	72,20,000	7,56,740
Total(iv) Other Fiscal Services	3,12,052	8,33,115	72,20,000	7,56,740
Total (b) Fiscal Services	5,65,59,174	14,59,34,191	87,12,94,000	13,94,48,657
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	81,35,36,163	81,70,94,678	9,63,08,31,000	14,28,23,597
Total (c) Interest payment and servicing of Debt	81,35,36,163	81,70,94,678	9,63,08,31,000	14,28,23,597

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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)	38,00,981	1,16,83,071	6,83,96,000	72,50,872
2052 Secretariat-General Services	6,26,97,815	19,62,83,703	1,30,26,10,000	14,42,16,614
2053 District Administration	5,29,00,753	12,59,44,104	69,18,02,000	12,13,00,333
2054 Treasury and Accounts Administration	2,00,82,397	4,07,29,502	28,23,03,000	3,33,21,831
2055 Police	1,58,97,73,614	4,66,89,84,109	22,79,30,92,000	4,32,56,44,126
2056 Jails	2,50,27,944	6,82,76,291	38,27,80,000	6,50,27,755
2058 Stationery and Printing	34,18,018	99,82,950	7,87,39,000	1,30,17,009
2059 Public Works	1,47,09,206	3,72,72,986	21,98,37,000	3,55,06,800
2062 Vigilance	14,50,074	36,05,529	2,96,55,000	26,46,561
2070 Other Administrative Services	8,75,59,362	19,59,73,394	1,20,45,01,000	15,02,59,112
Total (d) Administrative Services	1,86,14,20,164	5,35,87,35,639	27,05,37,15,000	4,89,81,91,013
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,55,84,73,101	4,96,19,21,687	22,27,00,89,000	5,69,33,92,168
Total (e) Pensions and Miscellaneous General Services	2,55,84,73,101	4,96,19,21,687	22,27,00,89,000	5,69,33,92,168
Total A. GENERAL SERVICES	5,54,28,60,827	12,08,90,11,306	63,17,05,66,000	11,58,04,62,185

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,32,00,68,641	3,43,84,02,296	23,82,92,29,000	2,86,89,57,591
2203 Technical Education	90,08,049	2,84,73,275	25,97,28,000	2,27,20,122
2204 Sports and Youth Services	2,23,71,955	7,19,12,613	58,59,79,000	6,67,93,354
2205 Art and Culture	1,99,43,701	3,16,49,993	28,34,81,000	2,08,60,167
Total (a) Education, Sports, Art and Culture	1,37,13,92,346	3,57,04,38,177	24,95,84,17,000	2,97,93,31,234
(b) Health and Family Welfare				
2210 Medical and Public Health	75,80,54,007	1,60,45,50,869	10,60,26,65,000	1,50,79,61,422
2211 Family Welfare	4,54,92,858	5,64,47,925	27,38,52,000	7,52,87,596
Total (b) Health and Family Welfare	80,35,46,865	1,66,09,98,794	10,87,65,17,000	1,58,32,49,018
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,54,92,559	10,12,98,410	1,30,25,22,000	10,27,08,493
2217 Urban Development	11,13,94,739	18,77,60,855	3,52,69,38,000	14,49,79,853
Total (c) Water Supply, Sanitation, Housing and Urban Development	14,68,87,298	28,90,59,265	4,82,94,60,000	24,76,88,346
(d) Information and Broadcasting				
2220 Information and Publicity	70,06,427	1,96,06,462	14,77,81,000	1,78,79,610
Total (d) Information and Broadcasting	70,06,427	1,96,06,462	14,77,81,000	1,78,79,610

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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	1,65,97,407	4,16,56,823	2,14,73,83,000	3,44,13,941
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,65,97,407	4,16,56,823	2,14,73,83,000	3,44,13,941
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,71,47,910	5,07,07,220	4,10,21,33,000	4,60,46,790
Total (f) Labour and Labour Welfare	1,71,47,910	5,07,07,220	4,10,21,33,000	4,60,46,790
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	73,57,66,777	84,92,01,679	3,25,80,60,000	55,49,79,868
2236 Nutrition	24,37,42,426	24,38,70,721	1,65,33,30,000	40,21,60,547
2245 Relief on account of Natural Calamities	14,79,870	3,90,75,250	1,48,17,38,000	10,23,09,756
Total (g) Social Welfare and Nutrition	98,09,89,073	1,13,21,47,650	6,39,31,28,000	1,05,94,50,171
Total B. SOCIAL SERVICES	3,34,35,67,326	6,76,46,14,391	53,45,48,19,000	5,96,80,59,110

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	4,22,38,107	18,07,28,134	3,75,52,25,000	9,95,33,467
2402 Soil and Water Conservation	3,68,54,715	5,95,01,301	60,00,28,000	5,10,09,657
2403 Animal Husbandry	5,50,07,063	17,08,11,773	2,25,18,93,000	17,29,20,554
2404 Dairy Development	12,02,238	36,26,928	3,40,92,000	42,90,708
2405 Fisheries	1,53,89,413	4,62,00,582	57,85,66,000	4,05,15,684
2406 Forestry and Wild Life	4,65,10,380	12,32,93,053	7,49,76,28,000	10,26,06,392
2408 Food, Storage and Warehousing	1,45,40,987	4,37,87,269	78,03,62,000	3,94,97,960
2415 Agricultural Research and Education	16,00,228	51,97,117	5,05,32,000	44,45,083
2425 Co-operation	1,81,08,077	5,28,37,794	37,96,74,000	4,93,11,695
Total (a) Agriculture and Allied Activities	23,14,51,208	68,59,83,951	15,92,80,00,000	56,41,31,200
(b) Rural Development				
2501 Special Programmes for Rural Development	1,42,82,275	4,19,05,670	76,91,08,000	4,89,93,463
2505 Rural Employment	30,08,21,250	2,85,65,99,250	19,06,33,83,000	4,24,06,64,500
2515 Other Rural Development Programme	8,33,87,312	23,44,70,000	2,05,19,95,000	39,92,69,031
Total (b) Rural Development	39,84,90,837	3,13,29,74,920	21,88,44,86,000	4,68,89,26,994
(c) Special Areas Programmes				
2575 Other Special Area Programmes	1,02,76,000	1,02,76,000	49,34,00,000	
Total (c) Special Areas Programmes	1,02,76,000	1,02,76,000	49,34,00,000	

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,78,33,606	5,26,16,369	35,95,50,000	5,43,62,724
2701 Medium Irrigation	75,48,135	2,21,83,985	21,68,90,000	2,40,78,157
2702 Minor Irrigation	53,12,804	1,58,82,970	15,19,88,000	1,64,54,656
2705 Command Area Development	32,53,589	91,60,984	5,64,39,000	93,17,373
2711 Flood Control and Drainage	95,44,113	2,85,97,209	17,53,60,000	3,06,94,168
Total (d) Irrigation and Flood Control	4,34,92,247	12,84,41,517	96,02,27,000	13,49,07,078
(e) Energy				
2801 Power	31,99,49,988	32,26,79,808	4,66,71,95,000	30,34,73,787
Total (e) Energy	31,99,49,988	32,26,79,808	4,66,71,95,000	30,34,73,787
(f) Industry and Minerals				
2851 Village and Small Industries	3,44,42,729	10,62,64,787	1,86,71,45,000	9,72,84,356
2852 Industries	4,89,670	14,56,384	22,73,00,000	18,52,617
2853 Non-ferrous Mining and Metallurgical Industries	11,35,197	34,30,462	2,65,45,000	45,15,439
Total (f) Industry and Minerals	3,60,67,596	11,11,51,633	2,12,09,90,000	10,36,52,412
(g) Transport				
3054 Roads and Bridges	5,98,09,947	12,98,67,737	1,50,42,71,000	9,07,00,103
Total (g) Transport	5,98,09,947	12,98,67,737	1,50,42,71,000	9,07,00,103

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	3,87,30,762	4,85,94,711	42,71,28,000	1,32,13,836
3435 Ecology and Environment	42,46,606	1,17,75,056	11,07,46,000	13,48,79,451
Total (i) Science Technology and Environment	4,29,77,368	6,03,69,767	53,78,74,000	14,80,93,287
(j) General Economic Services				
3451 Secretariat-Economic Services	1,51,76,893	2,96,07,236	2,13,92,82,000	2,13,26,127
3452 Tourism	17,76,189	1,92,02,567	24,57,10,000	54,02,964
3454 Census Surveys and Statistics	1,20,40,339	3,38,75,557	29,68,04,000	3,23,60,914
3475 Other General Economic Services	48,85,059	1,46,07,604	7,09,65,000	1,40,53,957
Total (j) General Economic Services	3,38,78,480	9,72,92,964	2,75,27,61,000	7,31,43,962
Total C. ECONOMIC SERVICES	1,17,63,93,671	4,67,90,38,297	50,84,92,04,000	6,10,70,28,823
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,96,64,572	85,65,85,530	5,94,36,43,000	1,24,30,30,270
Total	28,96,64,572	85,65,85,530	5,94,36,43,000	1,24,30,30,270
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	28,96,64,572	85,65,85,530	5,94,36,43,000	1,24,30,30,270
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,35,24,86,396	24,38,92,49,524	1,73,41,82,32,000	24,89,85,80,388

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	28,34,336	67,05,898	87,07,40,000	
Total	28,34,336	67,05,898	87,07,40,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	28,34,336	67,05,898	87,07,40,000	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture		5,64,80,000	80,65,50,000	5,00,00,000
Total (a) Capital Account of Education, Sports, Art and Culture		5,64,80,000	80,65,50,000	5,00,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	17,51,60,383	97,28,79,213	11,96,08,11,000	1,50,66,61,768
4217 Capital Outlay on Urban Development	10,08,41,000	10,08,41,000	3,25,48,42,000	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	27,60,01,383	1,07,37,20,213	15,21,56,53,000	1,50,66,61,768
(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	36,51,000	5,16,64,123	18,93,67,000	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	36,51,000	5,16,64,123	18,93,67,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	27,96,52,383	1,18,18,64,336	16,21,15,70,000	1,55,66,61,768

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	4,44,50,000	4,44,50,000	17,16,50,00,000	2,22,50,00,000
Total (b) Capital Account of Rural Development	4,44,50,000	4,44,50,000	17,16,50,00,000	2,22,50,00,000
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	2,25,38,000	2,25,38,000	10,19,65,000	45,82,194
4575 Capital Outlay on other Special Areas Programmes	1,05,46,23,200	1,38,99,69,200	6,98,49,28,000	
Total (c) Capital Account of Special Areas Programme	1,07,71,61,200	1,41,25,07,200	7,08,68,93,000	45,82,194
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	6,10,60,794	6,10,60,794	1,18,50,00,000	69,14,655
4702 Capital Outlay on Minor Irrigation	2,16,49,737	3,23,20,096	3,38,00,92,000	3,26,05,336
4711 Capital Outlay on Flood Control Projects	1,98,42,758	2,12,29,293	6,85,02,11,000	28,75,464
Total (d) Capital Account of Irrigation and Flood Control	10,25,53,289	11,46,10,183	11,41,53,03,000	4,23,95,455
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	4,36,83,400	64,54,98,400	7,64,56,53,000	5,86,03,000
Total (g) Capital Account of Transport	4,36,83,400	64,54,98,400	7,64,56,53,000	5,86,03,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,26,78,47,889	2,21,70,65,783	43,31,28,49,000	2,33,05,80,649
Total - Expenditure Heads - (Capital Account)	1,55,03,34,608	3,40,56,36,017	60,39,51,59,000	3,88,72,42,417
Total - Expenditure (Rev. & Cap. Accounts)	11,90,28,21,004	27,79,48,85,541	2,33,81,33,91,000	28,78,58,22,805

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
E. PUBLIC DEBT							
6003 Internal Debt of the State Government (Charged)	4,06,13,86,751	4,06,13,86,751	5,75,64,33,278	5,79,35,82,374	-1,69,50,46,527	-1,73,21,95,623	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	5,72,64,000	6,92,72,000	4,56,95,524	4,56,95,524	1,15,68,476	2,35,76,476	41,74,29,000
Total E. PUBLIC DEBT	4,11,86,50,751	4,13,06,58,751	5,80,21,28,802	5,83,92,77,898	-1,68,34,78,051	-1,70,86,19,147	77,30,31,42,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	72,750	3,65,360			72,750	3,65,360	
Total (a) Agriculture and Allied Activities	72,750	72,750			72,750	3,65,360	
Total Loans for Economic Services	72,750	3,65,360			72,750	3,65,360	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	4,53,524	28,49,877	3,00,00,000	4,80,00,000	-2,95,46,476	-4,51,50,123	4,20,01,000
Total Loans to Government Servants etc.	4,53,524	28,49,877	3,00,00,000	4,80,00,000	-2,95,46,476	-4,51,50,123	4,20,01,000
Total F. LOANS AND ADVANCES	5,26,274	32,15,237	3,00,00,000	4,80,00,000	-2,94,73,726	-4,47,84,763	4,20,01,000
Total - E & F	4,11,91,77,025	4,13,38,73,988	5,83,21,28,802	5,88,72,77,898	-1,71,29,51,777	-1,75,34,03,910	77,34,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	17,86,55,62,295	33,66,79,38,893	17,73,49,49,805	33,68,21,63,438	13,06,12,490	-1,42,24,545	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	17,86,55,62,295	33,66,79,38,893	17,73,49,49,805	33,68,21,63,438	13,06,12,490	-1,42,24,545	

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

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	18,64,78,574	49,96,34,072	2,38,84,786	7,78,26,582	16,25,93,788	42,18,07,490
Total (b) State Provident Funds		18,64,78,574	49,96,34,072	2,38,84,786	7,78,26,582	16,25,93,788	42,18,07,490
(c) Other Accounts							
8011	Insurance and Pension Funds	26,95,156	79,81,927	54,717	5,17,359	26,40,439	74,64,568
Total (c) Other Accounts		26,95,156	79,81,927	54,717	5,17,359	26,40,439	74,64,568
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		18,91,73,730	50,76,15,999	2,39,39,503	7,83,43,941	16,52,34,227	42,92,72,058
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342	Other Deposits	37,31,74,384	70,95,64,492			37,31,74,384	70,95,64,492
Total (a) Deposits bearing Interest		37,31,74,384	70,95,64,492			37,31,74,384	70,95,64,492
(b) Deposits not bearing Interest							
8443	Civil Deposits	7,70,464	7,98,91,376	3,85,28,347	26,28,97,443	-3,77,57,883	-18,30,06,067
Total (b) Deposits not bearing Interest		7,70,464	7,98,91,376	3,85,28,347	26,28,97,443	-3,77,57,883	-18,30,06,067
(c) Advances							
8550	Civil Advances			60,000	60,000	-60,000	-60,000
Total (c) Advances				60,000	60,000	-60,000	-60,000
Total K. DEPOSITS AND ADVANCES		37,39,44,848	78,94,55,868	3,85,88,347	26,29,57,443	33,53,56,501	52,64,98,425
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	9,93,01,13,890	24,52,94,70,703	9,38,12,29,688	24,79,74,45,691	54,88,84,202	-26,79,74,988
Total (b) Suspense		9,93,01,13,890	24,52,94,70,703	9,38,12,29,688	24,79,74,45,691	54,88,84,202	-26,79,74,988
(c) Other Accounts							
8671	Departmental Balances	25,000	26,65,524	3,33,000	4,72,500	-3,08,000	21,93,024

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
FOR JUNE, 2022.**

Run Date : 05/08/2022

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
L. SUSPENSE AND MISCELLANEOUS							
(c) Other Accounts							
8675 Deposits with Reserve Bank	54,65,69,93,491	1,13,41,65,32,361	54,65,69,93,491	1,13,41,65,32,361			
Total (c) Other Accounts	54,65,70,18,491	1,13,41,91,97,885	54,65,73,26,491	1,13,41,70,04,861	-3,08,000	21,93,024	
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries			26,280	78,840	-26,280	-78,840	
Total (d) Accounts with Governments of Foreign Countries			26,280	78,840	-26,280	-78,840	
Total L. SUSPENSE AND MISCELLANEOUS	64,58,71,32,381	1,37,94,86,68,588	64,03,85,82,459	1,38,21,45,29,392	54,85,49,922	-26,58,60,804	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	19,18,99,092	1,83,23,01,229	1,46,01,98,979	2,84,50,27,691	-1,26,82,99,887	-1,01,27,26,462	
Total (a) Money Orders and other Remittances	19,18,99,092	1,83,23,01,229	1,46,01,98,979	2,84,50,27,691	-1,26,82,99,887	-1,01,27,26,462	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account	87,51,375	1,53,65,675	79,82,803	2,33,48,478	7,68,572	-79,82,803	
Total (b) Inter-Government Adjustment Account	87,51,375	1,53,65,675	79,82,803	2,33,48,478	7,68,572	-79,82,803	
Total M. REMITTANCES	20,06,50,467	1,84,76,66,904	1,46,81,81,782	2,86,83,76,169	-1,26,75,31,315	-1,02,07,09,265	
Total - Part II Contingency Fund							
Total - Part III Public Account	65,35,09,01,427	1,41,09,34,07,359	65,56,92,92,091	1,41,42,42,06,945	-21,83,90,664	-33,07,99,586	
Total - Consolidated / Contingency Fund & Public Account	83,21,64,63,722	1,74,76,13,46,252	83,30,42,41,897	1,75,10,63,70,383	-8,77,78,175	-34,50,24,131	

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,63,34,833

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

Financial Year	Accounting Month	Amt. place under suspense
2022-23	APRIL	10,00,00,000
Total for the current year		10,00,00,000
Progressive figure of the previous years :		5,21,62,36,707
Gross Figure :		5,31,62,36,707

Treasury wise details of CPUS upto the month of June 2022

1.Consolidated fund of the current month :	17,73,49,49,805
2.Progressive Consolidated fund upto the current month	33,68,21,63,438

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000		.00	34,29,12,005	34,29,12,005
3	IMPHAL WEST		.00		.00	3,43,00,09,042	3,43,00,09,042
4	LAMPHEL		.0000		.0000	81,53,19,984	81,53,19,984
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,83,46,165	3,83,46,165
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000		.0000	8,05,52,260	8,05,52,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000	10,00,00,000	.2969	6,88,38,432	16,88,38,432
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :		.0000	10,00,00,000	.2969	5,21,62,36,707	5,31,62,36,707

Sr. Accounts officer,
Book/Budget section

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2022-23

Dept Name		Ac Bill Amount
1	APRIL	
	Department of Information & Public Relations	98,000
	Finance Department	1,19,36,139
	Total for the month :	1,20,34,139
2	MAY	
	Medical & Health Services Department	7,61,47,000
	Planning Department	33,53,46,000
	Sports & Youth Services Department	5,64,80,000
	State Academy of Training	13,44,540
	Tourism Department	1,40,00,000
	Total for the month :	48,33,17,540
3	JUNE	
	Finance Department	1,20,87,921
	Labour Department	10,00,000
	Medical & Health Services Department	42,16,00,000
	Planning Department	1,05,46,23,200
	Rural Development & Panchayati Raj	4,44,50,000
	Total for the month :	1,53,37,61,121
		2,02,91,12,800

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of June 2022 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.	-28,15,33,620
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-32,77,95,132
Receipts of the month :	Rs.	83,21,64,63,722
Total :	Rs.	82,93,49,30,102
Disbursements of the month :	Rs.	83,30,42,41,897
Closing Balance :	Rs.	-36,93,11,795

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-41,55,73,307
Total :	Rs.	82,93,49,30,102

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. (-) 63,07,66,999** and differs from that noted above by **Rs. 41,55,73,307** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 41,55,73,307
As per Cash Balance Report :	(-) 21,51,93,692	...
Total :	(-) 21,51,93,692	(-) 41,55,73,307
Net :	63,07,66,999	...

Date : 05-08-2022

Principal Accountant General(A&E)