

CIVIL ACCOUNTS

Run Date: 14/07/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for May 2022

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	8,85,42,64,456	15,78,76,79,635		1,20,37,37,859
Total - Expenditure met from Revenue	9,08,18,08,680	14,03,67,63,128	1,65,28,04,09,000	16,95,24,49,167
Total - Capital Account outside the Revenue Account	1,24,14,29,515	1,85,53,01,409	68,06,10,42,000	1,25,54,55,275
Net Public Debt and Loans and Advances by the State Government	-2,10,94,412	-4,04,52,133	77,34,51,43,000	-3,37,65,299
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-1,49,00,68,151	-14,48,37,035		-17,03,79,31,882
Net Part II - Contingency Fund				
Net Part III - Public Account	1,15,58,85,020	-11,24,08,921		16,48,68,37,620
Total - Transaction :	-33,41,83,131	-25,72,45,956		-55,10,94,262
Opening Balance	5,26,49,511	-2,42,87,664		
Closing Balance	-28,15,33,620	-28,15,33,620		-55,10,94,262

**Disburser's Statement of State Account(Civil)
for the month of 05/2022**

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	1,07,08,92,141.00	1,07,13,78,776.00	1,07,08,92,141.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,26,10,09,713.00	2,26,26,59,727.38	2,26,10,09,713.00	16,50,014.38
Imphal Sub-Treasury	.00	2,87,66,95,529.00	2,87,66,95,529.00	2,87,66,95,529.00	.00
Moirang Sub-Treasury	.00	6,45,58,500.00	6,45,58,500.00	6,45,58,500.00	.00
Lamphel Treasury	2,67,01,615.31	1,11,60,48,504.00	1,14,27,50,119.31	1,11,60,48,504.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	29,94,22,991.00	30,37,59,771.54	29,94,22,991.00	43,36,780.54
Moreh Sub-Treasury	.00	11,79,39,019.00	11,79,39,019.00	11,79,39,019.00	.00
Senapati Treasury	- 1,09,265.02	26,01,33,337.00	26,00,24,071.98	26,01,33,337.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	16,64,81,864.00	16,71,91,768.00	16,64,81,864.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	44,47,60,706.00	44,63,22,345.64	44,47,60,706.00	15,61,639.64
Bishnupur Treasury	- 2.00	33,32,78,314.00	33,32,78,312.00	33,32,78,314.00	- 2.00
Thoubal Treasury	7,72,205.00	56,63,63,946.00	56,71,36,151.00	56,63,63,946.00	7,72,205.00
Tamenglong Treasury	24,933.12	33,79,15,985.00	33,79,40,918.12	33,79,15,985.00	24,933.12
Jiribam Treasury	4,66,746.58	8,02,16,250.00	8,06,82,996.58	8,02,16,250.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	35,39,34,555.00	36,35,94,860.41	35,39,34,555.00	96,60,305.41
Kakching Sub-Treasury	.00	11,66,64,305.00	11,66,64,305.00	11,66,64,305.00	.00
Saitu Gamphazol Sub-Treasury	.00	9,12,93,028.00	9,12,93,028.00	9,12,93,028.00	.00
Wangoi Sub Treasury	.00	10,67,51,532.00	10,67,51,532.00	10,67,51,532.00	.00
Deputy Resident Commissioner	.00	11,60,300.00	11,60,300.00	11,60,300.00	.00
Total of Treasuries :	4,62,61,511.96	10,66,55,20,519.00	10,71,17,82,030.96	10,66,55,20,519.00	4,62,61,511.96
RBI (HQ)	-13,13,17,75,52,327.13	.00	-13,13,17,75,52,327.13	10,31,05,70,846.00	-13,23,48,81,23,173.13
RBI (CAO)	13,13,18,39,40,326.35	18,49,62,81,984.67	13,31,68,02,22,311.02	8,51,98,94,269.56	13,23,16,03,28,041.46
Grand Total :	5,26,49,511.18	57,81,10,38,425.00	57,86,36,87,936.18	58,14,52,21,556.00	- 28,15,33,619.71

Sr.Dy. Accountant General (A&E)

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

Run Date : 14/07/2022

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)	1,37,14,00,000	2,74,28,00,000		
0006 State Goods and Services Tax (SGST)	96,41,69,017	1,82,67,13,957		
Total (a) Goods and Services Tax :	2,33,55,69,017	4,56,95,13,957		
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,82,58,00,000	3,86,20,00,000		
0021 Taxes on Income Other than Corporation Tax	1,76,32,00,000	1,76,32,00,000		
0028 Other Taxes on Income and Expenditure	1,86,97,088	2,66,92,278		2,32,80,802
Total (b) Taxes on Income and Expenditure :	3,60,76,97,088	5,65,18,92,278		2,32,80,802
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	50,35,124	93,57,426		94,30,297
0030 Stamps and Registration Fees	91,25,917	2,10,21,219		40,81,374
Total (c) Taxes on Property and Capital Transactions :	1,41,61,041	3,03,78,645		1,35,11,671
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	36,22,00,000	36,22,00,000		
0038 Union Excise Duties	11,28,00,000	11,28,00,000		
0039 State Excise	1,40,11,864	2,82,57,260		2,42,67,545
0040 Taxes on Sales, Trade etc.	3,80,18,284	50,43,37,134		94,90,15,234
0041 Taxes on Vehicles	6,09,12,802	11,20,47,064		5,64,99,454
0042 Taxes on Goods and Passengers	4,42,612	9,06,755		4,46,881
0043 Taxes and Duties on Electricity	4,745	11,870		675
0044 Service Tax	84,00,000	84,29,777		
0045 Other Taxes and Duties on Commodities and Services	4,19,970	13,71,810		5,04,475
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	59,72,10,277	1,13,03,61,670		1,03,07,34,264

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	6,55,46,37,423	11,38,21,46,550		1,06,75,26,737
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	19,99,751	52,64,735		2,03,664
Total (b) Interest Receipts, Dividends and Profits :	19,99,751	52,64,735		2,03,664
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,24,999		
0055 Police	3,90,917	11,48,823		30,19,825
0059 Public Works	56,48,100	68,78,100		3,64,223
0070 Other Administrative Services	31,65,543	50,11,701		28,76,175
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,70,933	22,58,036		
0075 Miscellaneous General Services	3,70,93,432	5,38,02,123		11,51,92,930
Total(i) General Services :	4,75,68,925	6,92,23,782		12,14,53,153
(ii) Social Services				
0202 Education, Sports, Art and Culture	12,91,137	44,02,284		2,78,864
0210 Medical and Public Health	5,29,460	8,99,560		4,93,800
0215 Water Supply and Sanitation	15,80,183	26,26,748		12,71,555
0216 Housing	22,32,357	36,80,765		20,56,116
0220 Information and Publicity		240		
0230 Labour and Employment		36,112		
Total(ii) Social Services :	56,33,137	1,16,45,709		41,00,335
(iii) Economic Services				
0401 Crop Husbandry	76,700	96,700		

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	83,475	1,05,815		55,466
0405 Fisheries		10,000		
0406 Forestry and Wild Life	47,98,759	98,80,579		91,68,735
0408 Food Storage and Warehousing		17,200		
0425 Co-operation	1,07,272	2,21,727		1,87,673
0701 Major and Medium Irrigation	81,700	1,35,700		10,000
0802 Petroleum	200	800		
0851 Village and Small Industries	5,37,750	10,96,350		1,43,428
1425 Other Scientific Research	37,280	47,030		1,32,450
1452 Tourism	8,80,000	17,20,000		4,40,000
1475 Other General Economic Services	1,10,909	2,44,149		77,218
Total(iii) Economic Services :	67,14,045	1,35,76,050		1,02,14,970
Total (c) Other Non-Tax Revenue :	5,99,16,107	9,44,45,541		13,57,68,458
Total B. NON-TAX REVENUE :	6,19,15,858	9,97,10,276		13,59,72,122
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,23,77,11,175	4,30,58,22,809		
Total :	2,23,77,11,175	4,30,58,22,809		
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,23,77,11,175	4,30,58,22,809		
Total - Receipt Heads (Revenue Account) :	8,85,42,64,456	15,78,76,79,635		1,20,34,98,859

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	19,89,17,479	44,51,93,171	1,79,87,21,000	38,83,79,147
2012 President/Vice-President/Governor/Administrator of Union Territories	38,88,428	74,90,107	7,84,01,000	77,97,385
2013 Council of Ministers	33,58,723	45,15,320	11,66,46,000	67,34,000
2014 Administration of Justice	4,43,14,724	8,09,02,352	1,12,34,29,000	6,86,38,251
2015 Elections	1,09,88,982	1,43,51,936	22,67,25,000	1,53,86,060
Total (a) Organs of State	26,14,68,336	55,24,52,886	3,34,39,22,000	48,69,34,843

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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	5,49,87,513	6,54,47,521	59,07,69,000	6,89,64,002
2030 Stamps and Registration	49,36,938	61,67,344	5,96,52,000	35,32,782
Total(ii) Collection of Taxes on Property and Capital Transactions	5,99,24,451	7,16,14,865	65,04,21,000	7,24,96,784
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	10,43,999	10,43,999	91,95,000	10,85,928
2040 Taxes on Sales, Trade etc.	37,09,537	68,02,989	5,47,59,000	70,64,158
2041 Taxes on Vehicles	86,51,850	91,06,628	14,78,78,000	97,38,946
2045 Other Taxes and Duties on Commodities and Services	1,44,639	2,85,473	18,21,000	2,59,090
Total(iii) Collection of Taxes on Commodities and Services	1,35,50,025	1,72,39,089	21,36,53,000	1,81,48,122
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,64,063	5,21,063	72,20,000	4,72,530
Total(iv) Other Fiscal Services	2,64,063	5,21,063	72,20,000	4,72,530
Total (b) Fiscal Services	7,37,38,539	8,93,75,017	87,12,94,000	9,11,17,436
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	13,60,203	35,58,515	9,63,08,31,000	1,90,04,165
Total (c) Interest payment and servicing of Debt	13,60,203	35,58,515	9,63,08,31,000	1,90,04,165

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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)	44,66,708	78,82,090	6,83,96,000	48,48,564
2052 Secretariat-General Services	8,29,30,492	13,35,85,888	1,30,26,10,000	9,43,15,674
2053 District Administration	4,69,48,973	7,30,43,351	69,18,02,000	7,94,01,144
2054 Treasury and Accounts Administration	1,16,71,928	2,06,47,105	28,23,03,000	2,04,34,152
2055 Police	1,55,64,87,128	3,07,92,10,495	22,77,30,92,000	2,76,57,72,420
2056 Jails	2,18,61,503	4,32,48,347	38,27,80,000	4,35,77,642
2058 Stationery and Printing	31,57,738	65,64,932	7,87,39,000	98,01,456
2059 Public Works	1,92,59,892	2,25,63,780	21,98,37,000	2,19,05,513
2062 Vigilance	11,08,885	21,55,455	2,96,55,000	15,16,298
2070 Other Administrative Services	8,03,18,166	10,84,14,032	1,20,05,01,000	8,92,39,173
Total (d) Administrative Services	1,82,82,11,413	3,49,73,15,475	27,02,97,15,000	3,13,08,12,036
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,29,32,42,086	2,40,34,48,586	22,27,00,89,000	4,10,65,19,595
Total (e) Pensions and Miscellaneous General Services	1,29,32,42,086	2,40,34,48,586	22,27,00,89,000	4,10,65,19,595
Total A. GENERAL SERVICES	3,45,80,20,577	6,54,61,50,479	63,14,58,51,000	7,83,43,88,075

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,71,51,15,363	2,11,83,33,655	17,39,51,71,000	1,98,54,16,098
2203 Technical Education	1,94,65,226	1,94,65,226	25,97,28,000	1,51,12,748
2204 Sports and Youth Services	2,64,98,401	4,95,40,658	58,59,79,000	4,48,46,282
2205 Art and Culture	58,84,861	1,17,06,292	28,34,81,000	1,30,38,535
Total (a) Education, Sports, Art and Culture	1,76,69,63,851	2,19,90,45,831	18,52,43,59,000	2,05,84,13,663
(b) Health and Family Welfare				
2210 Medical and Public Health	64,17,28,262	84,64,96,862	8,46,06,65,000	1,13,00,02,993
2211 Family Welfare	1,09,55,067	1,09,55,067	27,38,52,000	2,59,61,691
Total (b) Health and Family Welfare	65,26,83,329	85,74,51,929	8,73,45,17,000	1,15,59,64,684
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5,85,76,137	6,58,05,851	1,29,38,64,000	6,61,89,286
2217 Urban Development	6,98,80,902	7,63,66,116	3,52,69,38,000	5,95,43,976
Total (c) Water Supply, Sanitation, Housing and Urban Development	12,84,57,039	14,21,71,967	4,82,08,02,000	12,57,33,262
(d) Information and Broadcasting				
2220 Information and Publicity	66,79,990	1,26,00,035	14,77,81,000	1,19,72,189
Total (d) Information and Broadcasting	66,79,990	1,26,00,035	14,77,81,000	1,19,72,189

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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	1,28,79,213	2,50,59,416	2,14,73,83,000	1,16,91,226
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,28,79,213	2,50,59,416	2,14,73,83,000	1,16,91,226
(f) Labour and Labour Welfare				
2230 Labour and Employment	3,11,07,499	3,35,59,310	4,10,11,33,000	2,86,31,737
Total (f) Labour and Labour Welfare	3,11,07,499	3,35,59,310	4,10,11,33,000	2,86,31,737
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	11,27,41,816	11,34,34,902	3,14,66,50,000	48,93,04,633
2236 Nutrition	1,28,295	1,28,295	1,65,33,30,000	1,05,52,590
2245 Relief on account of Natural Calamities	3,63,14,496	3,75,95,380	1,48,17,38,000	10,13,32,544
Total (g) Social Welfare and Nutrition	14,91,84,607	15,11,58,577	6,28,17,18,000	60,11,89,767
Total B. SOCIAL SERVICES	2,74,79,55,528	3,42,10,47,065	44,75,76,93,000	3,99,35,96,528

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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	3,63,46,688	13,84,90,027	3,75,52,25,000	6,52,31,002
2402 Soil and Water Conservation	1,34,55,906	2,26,46,586	60,00,28,000	2,16,58,793
2403 Animal Husbandry	7,79,46,441	11,58,04,710	2,25,18,93,000	10,63,23,099
2404 Dairy Development	12,28,034	24,24,690	3,40,92,000	29,20,800
2405 Fisheries	2,03,57,925	3,08,11,169	57,85,66,000	2,98,78,263
2406 Forestry and Wild Life	5,18,24,616	7,67,82,673	7,49,74,06,000	6,58,84,057
2408 Food, Storage and Warehousing	1,73,48,983	2,92,46,282	78,03,62,000	2,70,21,552
2415 Agricultural Research and Education	27,83,515	35,96,889	5,05,32,000	33,31,863
2425 Co-operation	1,90,08,086	3,47,29,717	37,96,74,000	3,37,31,424
Total (a) Agriculture and Allied Activities	24,03,00,194	45,45,32,743	15,92,77,78,000	35,59,80,853
(b) Rural Development				
2501 Special Programmes for Rural Development	1,38,33,173	2,76,23,395	76,91,08,000	27,62,29,388
2505 Rural Employment	1,72,51,50,000	2,55,57,78,000	19,06,33,83,000	2,64,06,64,500
2515 Other Rural Development Programme	9,63,96,216	15,10,82,688	2,05,19,95,000	33,12,55,313
Total (b) Rural Development	1,83,53,79,389	2,73,44,84,083	21,88,44,86,000	3,24,81,49,201

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,64,23,298	3,47,82,763	35,95,50,000	3,66,30,292
2701 Medium Irrigation	94,38,512	1,46,35,850	21,68,90,000	1,57,81,621
2702 Minor Irrigation	1,05,95,916	1,05,70,166	15,19,88,000	1,10,42,243
2705 Command Area Development	30,79,896	59,07,395	5,64,39,000	60,11,582
2711 Flood Control and Drainage	1,22,48,243	1,90,53,096	17,53,60,000	2,03,85,284
Total (d) Irrigation and Flood Control	6,17,85,865	8,49,49,270	96,02,27,000	8,98,51,022
(e) Energy				
2801 Power	27,29,820	27,29,820	4,66,71,95,000	30,00,00,000
Total (e) Energy	27,29,820	27,29,820	4,66,71,95,000	30,00,00,000
(f) Industry and Minerals				
2851 Village and Small Industries	5,83,58,349	7,18,22,058	1,86,71,45,000	6,38,23,429
2852 Industries	7,13,192	9,66,714	22,73,00,000	12,35,078
2853 Non-ferrous Mining and Metallurgical Industries	22,95,265	22,95,265	2,65,45,000	30,32,416
Total (f) Industry and Minerals	6,13,66,806	7,50,84,037	2,12,09,90,000	6,80,90,923
(g) Transport				
3054 Roads and Bridges	5,44,04,368	7,00,57,790	1,50,42,71,000	5,47,98,079
Total (g) Transport	5,44,04,368	7,00,57,790	1,50,42,71,000	5,47,98,079

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FOR MAY, 2022.**

Run Date : 14/07/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	70,40,651	98,63,949	40,71,28,000	85,36,999
3435 Ecology and Environment	38,36,262	75,28,450	11,07,46,000	93,14,120
Total (i) Science Technology and Environment	1,08,76,913	1,73,92,399	51,78,74,000	1,78,51,119
(j) General Economic Services				
3451 Secretariat-Economic Services	77,99,849	1,44,30,343	2,12,72,82,000	1,40,56,164
3452 Tourism	1,57,49,814	1,74,26,378	24,57,10,000	37,02,663
3454 Census Surveys and Statistics	1,28,99,740	2,18,35,218	29,68,04,000	2,07,27,202
3475 Other General Economic Services	56,18,859	97,22,545	7,09,65,000	94,13,838
Total (j) General Economic Services	4,20,68,262	6,34,14,484	2,74,07,61,000	4,78,99,867
Total C. ECONOMIC SERVICES	2,30,89,11,617	3,50,26,44,626	50,32,35,82,000	4,18,26,21,064
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	56,69,20,958	56,69,20,958	5,94,36,43,000	94,18,43,500
Total	56,69,20,958	56,69,20,958	5,94,36,43,000	94,18,43,500
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	56,69,20,958	56,69,20,958	5,94,36,43,000	94,18,43,500
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	9,08,18,08,680	14,03,67,63,128	1,64,17,07,69,000	16,95,24,49,167

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

Run Date : 14/07/2022

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	38,71,562	38,71,562	87,07,40,000	
Total	38,71,562	38,71,562	87,07,40,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	38,71,562	38,71,562	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	5,64,80,000	80,65,50,000	
Total (a) Capital Account of Education, Sports, Art and Culture	5,64,80,000	5,64,80,000	80,65,50,000	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	79,77,18,830	79,77,18,830	11,96,08,11,000	1,19,63,58,825
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	79,77,18,830	79,77,18,830	11,96,08,11,000	1,19,63,58,825
(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	4,80,13,123	4,80,13,123	18,93,67,000	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,80,13,123	4,80,13,123	18,93,67,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	90,22,11,953	90,22,11,953	12,95,67,28,000	1,19,63,58,825

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

Run Date : 14/07/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on other Special Areas Programmes	33,53,46,000	33,53,46,000	6,97,51,00,000	
Total (c) Capital Account of Special Areas Programme	33,53,46,000	33,53,46,000	6,97,51,00,000	
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation		1,06,70,359	3,38,00,92,000	1,82,67,162
4711 Capital Outlay on Flood Control Projects		13,86,535	6,85,02,11,000	9,47,332
Total (d) Capital Account of Irrigation and Flood Control		1,20,56,894	10,23,03,03,000	1,92,14,494
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges		60,18,15,000	7,64,56,53,000	3,65,07,000
Total (g) Capital Account of Transport		60,18,15,000	7,64,56,53,000	3,65,07,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	33,53,46,000	94,92,17,894	24,85,10,56,000	5,57,21,494
Total - Expenditure Heads - (Capital Account)	1,24,14,29,515	1,85,53,01,409	38,67,85,24,000	1,25,20,80,319
Total - Expenditure (Rev. & Cap. Accounts)	10,32,32,38,195	15,89,20,64,537	2,02,84,92,93,000	18,20,45,29,486

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

Run Date : 14/07/2022

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)			2,00,12,957	3,71,49,096	-2,00,12,957	-3,71,49,096	76,88,57,13,000
6004 Loans and Advances from the Central Government (Charged)	1,20,08,000	1,20,08,000			1,20,08,000	1,20,08,000	41,74,29,000
Total E. PUBLIC DEBT	1,20,08,000	1,20,08,000	2,00,12,957	3,71,49,096	-80,04,957	-2,51,41,096	77,30,31,42,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	2,59,450	2,92,610			2,59,450	2,92,610	
Total (a) Agriculture and Allied Activities	2,59,450	2,59,450			2,59,450	2,92,610	
Total Loans for Economic Services	2,59,450	2,92,610			2,59,450	2,92,610	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	16,51,095	23,96,353	1,50,00,000	1,80,00,000	-1,33,48,905	-1,56,03,647	4,20,01,000
Total Loans to Government Servants etc.	16,51,095	23,96,353	1,50,00,000	1,80,00,000	-1,33,48,905	-1,56,03,647	4,20,01,000
Total F. LOANS AND ADVANCES	19,10,545	26,88,963	1,50,00,000	1,80,00,000	-1,30,89,455	-1,53,11,037	4,20,01,000
Total - E & F	1,39,18,545	1,46,96,963	3,50,12,957	5,51,49,096	-2,10,94,412	-4,04,52,133	77,34,51,43,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	8,86,81,83,001	15,80,23,76,598	10,35,82,51,152	15,94,72,13,633	-1,49,00,68,151	-14,48,37,035	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	8,86,81,83,001	15,80,23,76,598	10,35,82,51,152	15,94,72,13,633	-1,49,00,68,151	-14,48,37,035	

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

Run Date : 14/07/2022

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	21,52,94,093	31,31,55,498	94,21,111	5,39,41,796	20,58,72,982	25,92,13,702	
Total (b) State Provident Funds	21,52,94,093	31,31,55,498	94,21,111	5,39,41,796	20,58,72,982	25,92,13,702	
(c) Other Accounts							
8011 Insurance and Pension Funds	34,51,047	52,86,771	1,20,632	4,62,642	33,30,415	48,24,129	
Total (c) Other Accounts	34,51,047	52,86,771	1,20,632	4,62,642	33,30,415	48,24,129	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	21,87,45,140	31,84,42,269	95,41,743	5,44,04,438	20,92,03,397	26,40,37,831	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	20,85,71,688	33,63,90,108			20,85,71,688	33,63,90,108	
Total (a) Deposits bearing Interest	20,85,71,688	33,63,90,108			20,85,71,688	33,63,90,108	
(b) Deposits not bearing Interest							
8443 Civil Deposits	5,70,49,928	7,91,20,912	22,43,69,096	22,43,69,096	-16,73,19,168	-14,52,48,184	
Total (b) Deposits not bearing Interest	5,70,49,928	7,91,20,912	22,43,69,096	22,43,69,096	-16,73,19,168	-14,52,48,184	
Total K. DEPOSITS AND ADVANCES	26,56,21,616	41,55,11,020	22,43,69,096	22,43,69,096	4,12,52,520	19,11,41,924	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	10,09,68,75,849	14,59,93,56,813	8,85,92,54,804	15,41,62,16,003	1,23,76,21,045	-81,68,59,190	
Total (b) Suspense	10,09,68,75,849	14,59,93,56,813	8,85,92,54,804	15,41,62,16,003	1,23,76,21,045	-81,68,59,190	
(c) Other Accounts							
8671 Departmental Balances	26,37,024	26,40,524	1,05,500	1,39,500	25,31,524	25,01,024	
8675 Deposits with Reserve Bank	37,32,67,47,100	58,75,95,38,870	37,32,67,47,100	58,75,95,38,870			
Total (c) Other Accounts	37,32,93,84,124	58,76,21,79,394	37,32,68,52,600	58,75,96,78,370	25,31,524	25,01,024	
(d) Accounts with Governments of Foreign Countries							

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

Run Date : 14/07/2022

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								
(d) Accounts with Governments of Foreign Countries								
8679	Accounts with Government of other Countries		42,030	52,560	-42,030	-52,560		
Total (d) Accounts with Governments of Foreign Countries			42,030	52,560	-42,030	-52,560		
Total L. SUSPENSE AND MISCELLANEOUS			47,42,62,59,973	73,36,15,36,207	46,18,61,49,434	74,17,59,46,933	1,24,01,10,539	-81,44,10,726
M. REMITTANCES								
(a) Money Orders and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		1,02,56,14,395	1,64,04,02,137	1,35,81,58,756	1,38,48,28,712	-33,25,44,361	25,55,73,425
Total (a) Money Orders and other Remittances			1,02,56,14,395	1,64,04,02,137	1,35,81,58,756	1,38,48,28,712	-33,25,44,361	25,55,73,425
(b) Inter-Government Adjustment Account								
8793	Inter-State Suspence Account		66,14,300	66,14,300	87,51,375	1,53,65,675	-21,37,075	-87,51,375
Total (b) Inter-Government Adjustment Account			66,14,300	66,14,300	87,51,375	1,53,65,675	-21,37,075	-87,51,375
Total M. REMITTANCES			1,03,22,28,695	1,64,70,16,437	1,36,69,10,131	1,40,01,94,387	-33,46,81,436	24,68,22,050
Total - Part II Contingency Fund								
Total - Part III Public Account			48,94,28,55,424	75,74,25,05,933	47,78,69,70,404	75,85,49,14,853	1,15,58,85,020	-11,24,08,921
Total - Consolidated / Contingency Fund & Public Account			57,81,10,38,425	91,54,48,82,531	58,14,52,21,556	91,80,21,28,486	-33,41,83,131	-25,72,45,955

**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

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	11,30,000
	Total for the month :	46,91,03,000
		48,11,37,139

Sr. Accounts Officer/Bk_Bud

Treasury wise details of CPUS upto the month of May 2022

1.Consolidated fund of the current month : 10,35,82,51,152

2.Progressive Consolidated fund upto the current month : 15,94,72,13,633

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	.6271	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	.6271	5,21,62,36,707	5,31,62,36,707

Sr. Accounts officer,
Book/Budget section

1. Certified that the Accounts of the Government of Manipur State for the month of May 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.	5,26,49,511
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	63,87,999
Receipts of the month :	Rs.	57,81,10,38,425
Total :	Rs.	57,86,36,87,936
Disbursements of the month :	Rs.	58,14,52,21,556
Closing Balance :	Rs.	-28,15,33,620

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-32,77,95,132
Total :	Rs.	57,86,36,87,936

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. (-) 36,17,68,814** and differs from that noted above by **Rs. 32,77,95,132** as follows :-

	Additions	Deductions
As per this Account :	...	(-) 32,77,95,132
As per Cash Balance Report :	(-) 3,39,73,682	...
Total :	(-) 3,39,73,682	(-) 32,77,95,132
Net :	36,17,68,814	...

Date : 14-07-2022

Principal Accountant General(A&E)