

# CIVIL ACCOUNTS

Run Date: 10/09/2021

Form No. AG 125

A

## THE STATE OF MANIPUR for JULY, 2021.

### GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	6,96,08,81,488	31,84,22,42,304		1,24,17,09,894
<b>Total - Expenditure met from Revenue</b>	6,67,62,16,608	31,57,47,96,996	1,93,13,92,79,000	38,68,42,47,975
<b>Total - Capital Account outside the Revenue Account</b>	2,77,85,57,305	7,22,03,85,567	34,76,97,49,000	3,76,56,29,483
<b>Net Public Debt and Loans and Advances by the State Government</b>	-16,49,83,025	-28,48,30,909	33,15,24,92,000	4,77,34,33,508
<b>Inter State Settlement Account</b>				
<b>Appropriation of Contingency Fund</b>				
<b>Net Part I - Consolidated Fund</b>	-2,65,88,75,450	-7,23,77,71,168		-36,43,47,34,056
<b>Net Part II - Contingency Fund</b>				
<b>Net Part III - Public Account</b>	2,16,46,57,505	6,70,40,46,835		36,96,57,55,257
<b>Total - Transaction :</b>	-49,42,17,945	-53,37,24,333		53,10,21,201
<b>Opening Balance</b>	49,72,25,686	53,67,32,075		
<b>Closing Balance</b>	30,07,741	30,07,742		53,10,21,201

**Disburser's Statement of State Account(Civil)**  
**for the month of 07/2021**  
**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	1,05,20,35,020.00	1,05,25,21,655.00	1,05,20,35,020.00	4,86,635.00
Imphal West Treasury	16,50,014.38	1,77,08,02,131.00	1,77,24,52,145.38	1,77,08,02,131.00	16,50,014.38
Imphal Sub-Treasury	.00	1,29,80,42,448.00	1,29,80,42,448.00	1,29,80,42,448.00	.00
Moirang Sub-Treasury	.00	3,73,61,598.00	3,73,61,598.00	3,73,61,598.00	.00
Lamphel Treasury	2,67,01,615.31	2,23,82,64,539.00	2,26,49,66,154.31	2,23,82,64,539.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	20,47,36,468.00	20,90,73,248.54	20,47,36,468.00	43,36,780.54
Moreh Sub-Treasury	.00	4,32,51,817.00	4,32,51,817.00	4,32,51,817.00	.00
Senapati Treasury	- 1,09,265.02	19,27,21,435.00	19,26,12,169.98	19,27,21,435.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,41,22,030.00	10,48,31,934.00	10,41,22,030.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	36,90,51,487.00	37,06,13,126.64	36,90,51,487.00	15,61,639.64
Bishnupur Treasury	- 2.00	24,51,10,897.00	24,51,10,895.00	24,51,10,897.00	- 2.00
Thoubal Treasury	7,72,205.00	42,41,65,813.00	42,49,38,018.00	42,41,65,813.00	7,72,205.00
Tamenglong Treasury	24,933.12	21,20,81,233.00	21,21,06,166.12	21,20,81,233.00	24,933.12
Jiribam Treasury	4,66,746.58	4,54,13,549.00	4,58,80,295.58	4,54,13,549.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	28,70,80,614.00	29,67,40,919.41	28,70,80,614.00	96,60,305.41
Kakching Sub-Treasury	.00	7,32,62,197.00	7,32,62,197.00	7,32,62,197.00	.00
Saitu Gamphazol Sub-Treasury	.00	4,22,40,371.00	4,22,40,371.00	4,22,40,371.00	.00
Wangoi Sub Treasury	.00	6,05,45,709.00	6,05,45,709.00	6,05,45,709.00	.00
Deputy Resident Commissioner	.00	10,78,027.00	10,78,027.00	10,78,027.00	.00
<b>Total of Treasuries :</b>	<b>4,62,61,511.96</b>	<b>8,70,13,67,383.00</b>	<b>8,74,76,28,894.96</b>	<b>8,70,13,67,383.00</b>	<b>4,62,61,511.96</b>
RBI (HQ)	-11,90,94,95,04,409.13	.00	-11,90,94,95,04,409.13	8,22,60,04,529.00	-11,99,17,55,08,938.13
RBI (CAO)	11,91,40,04,68,583.35	17,39,26,42,889.54	12,08,79,31,11,472.89	9,66,08,56,305.54	11,99,13,22,55,167.35
<b>Grand Total :</b>	<b>49,72,25,686.18</b>	<b>55,46,11,71,019.00</b>	<b>55,95,83,96,705.18</b>	<b>55,95,53,88,964.00</b>	<b>30,07,741.18</b>

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

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b><u>Part 1 - Consolidated Fund</u></b>				
<b>Receipt Heads (Revenue Account)</b>				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)		3,29,94,00,000		
0006 State Goods and Services Tax (SGST)		1,42,01,17,400		36,98,63,424
<b>Total (a) Goods and Services Tax :</b>		<b>4,71,95,17,400</b>		<b>36,98,63,424</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		2,07,96,00,000		
0021 Taxes on Income Other than Corporation Tax		2,11,35,00,000		
0028 Other Taxes on Income and Expenditure	33,00,981	3,43,26,329		5,09,66,995
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>33,00,981</b>	<b>4,22,74,26,329</b>		<b>5,09,66,995</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	6,77,305	1,02,14,835		1,32,81,372
0030 Stamps and Registration Fees	22,93,542	85,86,622		1,40,98,747
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>29,70,847</b>	<b>1,88,01,457</b>		<b>2,73,80,119</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		61,71,00,000		
0038 Union Excise Duties		29,88,00,000		
0039 State Excise	92,65,028	4,79,77,340		3,11,08,204
0040 Taxes on Sales, Trade etc.	34,68,63,596	1,52,70,53,805		81,39,51,896
0041 Taxes on Vehicles	1,11,66,185	7,09,45,908		1,40,08,438
0042 Taxes on Goods and Passengers	61,800	5,85,181		2,54,704
0043 Taxes and Duties on Electricity	675	1,350		8,690
0044 Service Tax		63,00,000		
0045 Other Taxes and Duties on Commodities and Services	3,30,367	8,42,535		55,14,089
<b>Total (d) Taxes on Commodities and Services other than Goods and</b>	<b>36,76,87,651</b>	<b>2,56,96,06,119</b>		<b>86,48,46,021</b>

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A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
<b>Services Tax :</b>				
<b>Total A. TAX REVENUE :</b>	<b>37,39,59,479</b>	<b>11,53,53,51,305</b>		<b>1,31,30,56,559</b>
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	10,000	2,23,664		1,42,77,714
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>10,000</b>	<b>2,23,664</b>		<b>1,42,77,714</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	29,09,675	70,77,005		32,82,099
0059 Public Works	13,30,000	17,33,223		55,12,611
0070 Other Administrative Services	1,26,120	38,06,225		39,21,014
0075 Miscellaneous General Services	5,10,18,183	18,07,50,282		23,68,83,056
<b>Total(i) General Services :</b>	<b>5,53,83,978</b>	<b>19,33,66,735</b>		<b>24,95,98,780</b>
(ii) Social Services				
0202 Education, Sports, Art and Culture	4,980	2,83,844		7,23,222
0210 Medical and Public Health	1,97,400	8,10,800		14,63,626
0215 Water Supply and Sanitation	22,563	17,64,746		99,28,219
0216 Housing	10,32,998	40,92,142		48,62,333
<b>Total(ii) Social Services :</b>	<b>12,57,941</b>	<b>69,51,532</b>		<b>1,69,77,400</b>
(iii) Economic Services				
0403 Animal Husbandry	14,240	1,14,502		5,80,187
0406 Forestry and Wild Life	21,94,502	1,41,92,175		1,37,97,624

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0425 Co-operation	93,075	2,87,848		4,34,611
0701 Major and Medium Irrigation	64,000	1,67,000		1,17,000
0702 Minor Irrigation		2,39,000		1,33,500
0802 Petroleum	500	500		600
0851 Village and Small Industries		1,43,428		1,14,284
0853 Non-ferrous Mining and Metallurgical Industries		32,000		7,000
1054 Roads and Bridges	40,253	40,253		4,744
1425 Other Scientific Research		1,32,450		14,480
1452 Tourism		4,40,000		4,40,000
1475 Other General Economic Services	10	77,228		2,08,065
<b>Total(iii) Economic Services :</b>	<b>24,06,580</b>	<b>1,58,66,384</b>		<b>1,58,52,095</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>5,90,48,499</b>	<b>21,61,84,651</b>		<b>28,24,28,275</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>5,90,58,499</b>	<b>21,64,08,315</b>		<b>29,67,05,989</b>
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,52,78,63,510	20,09,04,82,684		
<b>Total :</b>	<b>6,52,78,63,510</b>	<b>20,09,04,82,684</b>		
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>6,52,78,63,510</b>	<b>20,09,04,82,684</b>		
<b>Total - Receipt Heads ( Revenue Account ) :</b>	<b>6,96,08,81,488</b>	<b>31,84,22,42,304</b>		<b>1,60,97,62,548</b>

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<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	13,16,06,533	69,05,21,362	1,74,75,60,000	51,81,02,692
2012 President/Vice-President/Governor/Administrator of Union Territories	54,73,015	1,73,29,981	7,84,01,000	1,64,24,592
2013 Council of Ministers	37,81,606	1,37,75,106	11,66,46,000	2,82,86,850
2014 Administration of Justice	3,74,31,915	14,05,94,690	1,10,40,39,000	15,43,77,460
2015 Elections	72,53,107	2,99,31,787	52,58,33,000	6,53,05,791
<b>Total (a) Organs of State</b>	<b>18,55,46,176</b>	<b>89,21,52,926</b>	<b>3,57,24,79,000</b>	<b>78,24,97,385</b>

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<b>A. GENERAL SERVICES</b>				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	3,75,05,489	14,16,75,236	91,72,95,000	15,04,21,034
2030 Stamps and Registration	27,13,648	1,08,97,560	5,22,19,000	1,04,24,779
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>4,02,19,137</b>	<b>15,25,72,796</b>	<b>96,95,14,000</b>	<b>16,08,45,813</b>
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,57,184	22,26,551	1,03,03,000	31,03,858
2040 Taxes on Sales, Trade etc.	43,46,328	1,48,09,202	5,86,29,000	1,87,61,671
2041 Taxes on Vehicles	51,64,789	1,89,82,171	17,33,39,000	2,12,48,651
2045 Other Taxes and Duties on Commodities and Services	1,29,545	5,18,180	16,26,000	3,01,934
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,01,97,846</b>	<b>3,65,36,104</b>	<b>24,38,97,000</b>	<b>4,34,16,114</b>
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,265	9,93,005	60,10,000	8,49,042
<b>Total(iv) Other Fiscal Services</b>	<b>2,36,265</b>	<b>9,93,005</b>	<b>60,10,000</b>	<b>8,49,042</b>
<b>Total (b) Fiscal Services</b>	<b>5,06,53,248</b>	<b>19,01,01,905</b>	<b>1,21,94,21,000</b>	<b>20,51,10,969</b>
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	2,15,63,844	16,43,87,441	6,29,33,71,000	1,18,48,30,992
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,15,63,844</b>	<b>16,43,87,441</b>	<b>6,29,33,71,000</b>	<b>1,18,48,30,992</b>

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>A. GENERAL SERVICES</b>				
(d) Administrative Services				
2051 Public Service Commission (Charged)	29,57,673	1,02,08,545	6,83,96,000	1,24,90,733
2052 Secretariat-General Services	4,98,06,946	19,40,23,560	1,14,00,46,000	20,90,53,786
2053 District Administration	4,31,46,059	16,44,46,392	90,60,43,000	16,08,66,718
2054 Treasury and Accounts Administration	1,00,48,878	4,33,70,709	27,68,36,000	4,97,84,424
2055 Police	1,42,09,75,775	5,74,66,19,901	22,80,97,23,000	5,95,17,28,835
2056 Jails	2,03,15,733	8,53,43,488	33,43,37,000	8,70,62,613
2058 Stationery and Printing	31,35,663	1,61,52,672	5,91,86,000	1,67,88,325
2059 Public Works	1,47,62,242	5,02,69,042	21,78,86,000	5,35,68,464
2062 Vigilance	6,30,542	32,77,103	1,46,55,000	31,86,691
2070 Other Administrative Services	5,94,64,833	20,97,23,945	1,06,22,13,000	18,03,99,891
<b>Total (d) Administrative Services</b>	<b>1,62,52,44,344</b>	<b>6,52,34,35,357</b>	<b>26,88,93,21,000</b>	<b>6,72,49,30,480</b>
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	94,31,49,569	6,63,65,41,737	19,12,62,44,000	5,42,48,96,857
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>94,31,49,569</b>	<b>6,63,65,41,737</b>	<b>19,12,62,44,000</b>	<b>5,42,48,96,857</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,82,61,57,181</b>	<b>14,40,66,19,366</b>	<b>57,10,08,36,000</b>	<b>14,32,22,66,683</b>

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<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports, Art and Culture				
2202 General Education	1,31,09,65,478	4,17,99,23,069	24,73,58,63,000	4,07,04,85,662
2203 Technical Education	76,31,811	3,03,51,933	26,04,48,000	3,44,38,497
2204 Sports and Youth Services	3,45,09,427	10,13,02,781	55,39,49,000	10,99,08,733
2205 Art and Culture	1,50,46,089	3,59,06,256	24,03,06,000	25,20,03,202
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,36,81,52,805</b>	<b>4,34,74,84,039</b>	<b>25,79,05,66,000</b>	<b>4,46,68,36,094</b>
(b) Health and Family Welfare				
2210 Medical and Public Health	49,90,32,894	2,00,69,94,316	7,07,82,07,000	2,62,13,79,394
2211 Family Welfare	50,96,649	8,03,84,245	37,58,07,000	4,84,30,834
<b>Total (b) Health and Family Welfare</b>	<b>50,41,29,543</b>	<b>2,08,73,78,561</b>	<b>7,45,40,14,000</b>	<b>2,66,98,10,228</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	33,39,11,972	43,66,20,465	1,19,90,11,000	36,85,46,649
2216 Housing	70,56,700	70,56,700	8,30,85,000	11,01,508
2217 Urban Development	4,29,80,431	18,79,60,284	3,24,81,22,000	73,42,34,483
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>38,39,49,103</b>	<b>63,16,37,449</b>	<b>4,53,02,18,000</b>	<b>1,10,38,82,640</b>
(d) Information and Broadcasting				
2220 Information and Publicity	72,43,973	2,51,23,583	14,77,41,000	3,30,22,823
<b>Total (d) Information and Broadcasting</b>	<b>72,43,973</b>	<b>2,51,23,583</b>	<b>14,77,41,000</b>	<b>3,30,22,823</b>

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<b>B. SOCIAL SERVICES</b>				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities	2,58,57,625	6,02,71,566	2,32,51,36,000	32,94,34,999
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,58,57,625</b>	<b>6,02,71,566</b>	<b>2,32,51,36,000</b>	<b>32,94,34,999</b>
(f) Labour and Labour Welfare				
2230 Labour and Employment	10,51,06,617	15,11,53,407	3,67,45,72,000	6,39,09,004
<b>Total (f) Labour and Labour Welfare</b>	<b>10,51,06,617</b>	<b>15,11,53,407</b>	<b>3,67,45,72,000</b>	<b>6,39,09,004</b>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	2,20,31,685	57,70,11,553	3,71,26,53,000	75,65,92,327
2236 Nutrition	8,48,80,895	48,70,41,442	1,59,09,13,000	2,47,38,282
2245 Relief on account of Natural Calamities	8,41,272	10,31,51,028	1,03,86,23,000	27,62,32,181
<b>Total (g) Social Welfare and Nutrition</b>	<b>10,77,53,852</b>	<b>1,16,72,04,023</b>	<b>6,34,21,89,000</b>	<b>1,05,75,62,790</b>
(h) Others				
2250 Other Social Services	5,42,980	5,42,980	1,06,81,000	2,93,901
<b>Total (h) Others</b>	<b>5,42,980</b>	<b>5,42,980</b>	<b>1,06,81,000</b>	<b>2,93,901</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,50,27,36,498</b>	<b>8,47,07,95,608</b>	<b>50,27,51,17,000</b>	<b>9,72,47,52,479</b>

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<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	10,69,55,978	20,64,89,445	3,70,72,80,000	63,71,55,986
2402 Soil and Water Conservation	97,80,771	6,07,90,428	40,89,86,000	9,26,17,361
2403 Animal Husbandry	6,70,92,236	24,00,12,790	2,12,28,67,000	32,93,34,304
2404 Dairy Development	13,69,908	56,60,616	3,40,92,000	67,10,359
2405 Fisheries	1,70,94,936	5,76,10,620	74,92,71,000	7,75,23,663
2406 Forestry and Wild Life	3,54,86,232	13,80,92,624	6,99,62,30,000	15,87,80,381
2408 Food, Storage and Warehousing	1,17,49,501	5,12,47,461	78,02,23,000	10,70,47,633
2415 Agricultural Research and Education	20,65,380	65,10,463	5,77,58,000	1,03,46,982
2425 Co-operation	1,86,28,126	6,79,39,821	38,10,99,000	8,05,53,030
<b>Total (a) Agriculture and Allied Activities</b>	<b>27,02,23,068</b>	<b>83,43,54,268</b>	<b>15,23,78,06,000</b>	<b>1,50,00,69,699</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	1,29,56,875	6,19,50,338	23,56,58,73,000	98,55,79,140
2505 Rural Employment		4,24,06,64,500	25,92,18,43,000	8,25,98,65,549
2515 Other Rural Development Programme	7,06,96,482	46,99,65,513	1,91,88,89,000	53,08,43,000
<b>Total (b) Rural Development</b>	<b>8,36,53,357</b>	<b>4,77,25,80,351</b>	<b>51,40,66,05,000</b>	<b>9,77,62,87,689</b>

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,85,60,385	7,29,23,109	34,38,70,000	9,17,45,277
2701 Medium Irrigation	77,01,626	3,17,79,783	14,68,90,000	3,95,55,611
2702 Minor Irrigation	54,14,413	2,18,69,069	14,72,88,000	3,10,46,869
2705 Command Area Development	30,06,588	1,23,23,961	7,68,93,000	1,50,93,180
2711 Flood Control and Drainage	77,30,035	3,84,24,203	17,46,00,000	5,76,50,840
<b>Total (d) Irrigation and Flood Control</b>	<b>4,24,13,047</b>	<b>17,73,20,125</b>	<b>88,95,41,000</b>	<b>23,50,91,777</b>
(e) Energy				
2801 Power	54,33,27,625	84,68,01,412	5,35,68,89,000	79,41,04,783
2810 Non-Conventional Sources of Energy	40,36,272	40,36,272	8,05,56,000	1,36,57,191
<b>Total (e) Energy</b>	<b>54,73,63,897</b>	<b>85,08,37,684</b>	<b>5,43,74,45,000</b>	<b>80,77,61,974</b>
(f) Industry and Minerals				
2851 Village and Small Industries	3,60,83,369	13,33,67,725	1,98,43,00,000	21,34,01,804
2852 Industries	6,17,539	24,70,156	3,38,02,000	28,76,474
2853 Non-ferrous Mining and Metallurgical Industries	14,83,023	59,98,462	3,90,86,000	1,05,63,892
<b>Total (f) Industry and Minerals</b>	<b>3,81,83,931</b>	<b>14,18,36,343</b>	<b>2,05,71,88,000</b>	<b>22,68,42,170</b>
(g) Transport				
3054 Roads and Bridges	4,57,80,398	13,64,80,501	1,23,86,52,000	13,53,92,440
<b>Total (g) Transport</b>	<b>4,57,80,398</b>	<b>13,64,80,501</b>	<b>1,23,86,52,000</b>	<b>13,53,92,440</b>

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. ECONOMIC SERVICES</b>				
(i) Science Technology and Environment				
3425 Other Scientific Research	56,57,141	1,88,70,977	40,71,99,000	5,21,17,805
3435 Ecology and Environment	35,71,593	13,84,51,044	37,98,70,000	7,04,44,609
<b>Total (i) Science Technology and Environment</b>	<b>92,28,734</b>	<b>15,73,22,021</b>	<b>78,70,69,000</b>	<b>12,25,62,414</b>
(j) General Economic Services				
3451 Secretariat-Economic Services	85,26,894	2,98,53,021	55,58,32,000	6,30,21,664
3452 Tourism	16,38,556	70,41,520	23,15,65,000	2,18,76,270
3454 Census Surveys and Statistics	1,06,56,426	4,30,17,340	31,02,99,000	4,58,20,470
3475 Other General Economic Services	46,40,119	1,86,94,076	7,38,29,000	2,09,47,337
<b>Total (j) General Economic Services</b>	<b>2,54,61,995</b>	<b>9,86,05,957</b>	<b>1,17,15,25,000</b>	<b>15,16,65,741</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,06,23,08,427</b>	<b>7,16,93,37,250</b>	<b>78,22,58,31,000</b>	<b>12,95,56,73,904</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,50,14,502	1,52,80,44,772	6,61,04,15,000	1,68,14,82,550
<b>Total</b>	<b>28,50,14,502</b>	<b>1,52,80,44,772</b>	<b>6,61,04,15,000</b>	<b>1,68,14,82,550</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>28,50,14,502</b>	<b>1,52,80,44,772</b>	<b>6,61,04,15,000</b>	<b>1,68,14,82,550</b>
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	<b>6,67,62,16,608</b>	<b>31,57,47,96,996</b>	<b>1,92,21,21,99,000</b>	<b>38,68,41,75,616</b>

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police	3,67,40,987	3,67,40,987	51,16,79,000	1,38,85,872
4059 Capital Outlay on Public Works	1,37,16,800	1,37,16,800	1,33,35,90,000	87,89,717
<b>Total</b>	<b>5,04,57,787</b>	<b>5,04,57,787</b>	<b>1,84,52,69,000</b>	<b>2,26,75,589</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>5,04,57,787</b>	<b>5,04,57,787</b>	<b>1,84,52,69,000</b>	<b>2,26,75,589</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	3,88,50,000	8,88,50,000	59,95,78,000	
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>3,88,50,000</b>	<b>8,88,50,000</b>	<b>59,95,78,000</b>	
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	20,00,00,000	40,21,29,000	1,33,86,10,000	22,08,000
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>20,00,00,000</b>	<b>40,21,29,000</b>	<b>1,33,86,10,000</b>	<b>22,08,000</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	42,59,63,867	1,93,26,25,635	15,02,44,70,000	53,51,91,719
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>42,59,63,867</b>	<b>1,93,26,25,635</b>	<b>15,02,44,70,000</b>	<b>53,51,91,719</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>66,48,13,867</b>	<b>2,42,36,04,635</b>	<b>16,96,26,58,000</b>	<b>53,73,99,719</b>

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4403 Capital Outlay on Animal Husbandry	80,00,000	80,00,000	80,00,000	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>80,00,000</b>	<b>80,00,000</b>	<b>80,00,000</b>	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		2,22,50,00,000		
<b>Total (b) Capital Account of Rural Development</b>		<b>2,22,50,00,000</b>		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	1,52,58,879	1,98,41,073	27,06,88,000	13,51,70,400
4575 Capital Outlay on other Special Areas Programmes	59,00,00,000	59,00,00,000	82,51,00,000	
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>60,52,58,879</b>	<b>60,98,41,073</b>	<b>1,09,57,88,000</b>	<b>13,51,70,400</b>
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	24,74,51,398	25,43,66,053	68,68,18,000	6,66,37,135
4702 Capital Outlay on Minor Irrigation	1,08,13,883	4,34,19,219	2,88,88,53,000	9,50,13,580
4711 Capital Outlay on Flood Control Projects	62,65,906	91,41,370	55,54,19,000	1,35,49,276
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>26,45,31,187</b>	<b>30,69,26,642</b>	<b>4,13,10,90,000</b>	<b>17,51,99,991</b>
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,18,54,95,585	1,24,40,98,585	3,57,71,58,000	59,67,14,564
<b>Total (g) Capital Account of Transport</b>	<b>1,18,54,95,585</b>	<b>1,24,40,98,585</b>	<b>3,57,71,58,000</b>	<b>59,67,14,564</b>

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

Run Date : 10/09/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(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
<b>Total (i) Capital Account of Science Technology and Environment</b>		<b>10,98,01,845</b>	<b>75,98,68,000</b>	<b>9,65,52,584</b>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		24,26,55,000	86,71,71,000	
<b>Total (j) Capital Account of General Economic Services</b>		<b>24,26,55,000</b>	<b>86,71,71,000</b>	
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>2,06,32,85,651</b>	<b>4,74,63,23,145</b>	<b>10,43,90,75,000</b>	<b>1,00,36,37,539</b>
Total - Expenditure Heads - (Capital Account)	<b>2,77,85,57,305</b>	<b>7,22,03,85,567</b>	<b>29,24,70,02,000</b>	<b>1,56,37,12,847</b>
Total - Expenditure (Rev. & Cap. Accounts)	<b>9,45,47,73,913</b>	<b>38,79,51,82,563</b>	<b>2,21,45,92,01,000</b>	<b>40,24,78,88,463</b>

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

Run Date : 10/09/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
<b>E. PUBLIC DEBT</b>								
6003	Internal Debt of the State Government (Charged)		12,10,95,685	19,86,23,706	-12,10,95,685	-19,86,23,706	32,65,91,44,000	
6004	Loans and Advances from the Central Government (Charged)		4,45,85,201	8,92,03,471	-4,45,85,201	-8,92,03,471	45,13,47,000	
Total E. PUBLIC DEBT			16,56,80,886	28,78,27,177	-16,56,80,886	-28,78,27,177	33,11,04,91,000	
<b>F. LOANS AND ADVANCES</b>								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation		6,491	48,651	6,491	48,651		
Total (a) Agriculture and Allied Activities			6,491	6,491	6,491	48,651		
Total Loans for Economic Services			6,491	48,651	6,491	48,651		
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.		6,91,370	29,47,617	6,91,370	29,47,617	4,20,01,000	
Total Loans to Government Servants etc.			6,91,370	29,47,617	6,91,370	29,47,617	4,20,01,000	
Total F. LOANS AND ADVANCES			6,97,861	29,96,268	6,97,861	29,96,268	4,20,01,000	
Total - E & F			6,97,861	29,96,268	-16,49,83,025	-28,48,30,909	33,15,24,92,000	
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)			6,96,15,79,349	31,84,52,38,572	9,62,04,54,799	39,08,30,09,740	-2,65,88,75,450	-7,23,77,71,168
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund			6,96,15,79,349	31,84,52,38,572	9,62,04,54,799	39,08,30,09,740	-2,65,88,75,450	-7,23,77,71,168

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

Run Date : 10/09/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							
8009 State Provident Funds	15,21,54,216	58,80,03,144	13,11,95,083	61,77,05,876	2,09,59,133	-2,97,02,732	
Total (b) State Provident Funds	15,21,54,216	58,80,03,144	13,11,95,083	61,77,05,876	2,09,59,133	-2,97,02,732	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	26,69,555	1,06,80,833	11,57,197	79,21,474	15,12,358	27,59,359	
Total (c) Other Accounts	26,69,555	1,06,80,833	11,57,197	79,21,474	15,12,358	27,59,359	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	15,48,23,771	59,86,83,977	13,23,52,280	62,56,27,350	2,24,71,491	-2,69,43,373	
<b>K. DEPOSITS AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	14,61,54,386	1,15,00,30,913		1,14,44,06,327	14,61,54,386	56,24,586	
Total (a) Deposits bearing Interest	14,61,54,386	1,15,00,30,913		1,14,44,06,327	14,61,54,386	56,24,586	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	17,68,157	13,59,80,511	4,79,32,830	36,91,80,889	-4,61,64,673	-23,32,00,378	
8449 Other Deposits				1,57,50,000		-1,57,50,000	
Total (b) Deposits not bearing Interest	17,68,157	13,59,80,511	4,79,32,830	38,49,30,889	-4,61,64,673	-24,89,50,378	
<b>(c) Advances</b>							
8550 Civil Advances				4,05,33,620		-4,05,33,620	
Total (c) Advances				4,05,33,620		-4,05,33,620	
Total K. DEPOSITS AND ADVANCES	14,79,22,543	1,28,60,11,424	4,79,32,830	1,56,98,70,836	9,99,89,713	-28,38,59,412	
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	10,89,11,15,150	36,98,43,74,706	9,47,66,60,997	29,16,46,51,956	1,41,44,54,153	7,81,97,22,750	
Total (b) Suspense	10,89,11,15,150	36,98,43,74,706	9,47,66,60,997	29,16,46,51,956	1,41,44,54,153	7,81,97,22,750	
<b>(c) Other Accounts</b>							

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

Run Date : 10/09/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III - PUBLIC ACCOUNT</b>							
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(c) Other Accounts</b>							
8671	Departmental Balances	2,76,95,937	9,66,29,288	7,59,41,289	7,75,65,178	-4,82,45,352	1,90,64,110
8675	Deposits with Reserve Bank	35,27,95,03,724	1,33,44,54,25,188	35,27,95,03,724	1,33,44,54,25,188		
<b>Total (c) Other Accounts</b>		35,30,71,99,661	1,33,54,20,54,476	35,35,54,45,013	1,33,52,29,90,366	-4,82,45,352	1,90,64,110
<b>(d) Accounts with Governments of Foreign Countries</b>							
8679	Accounts with Government of other Countries	84,060	84,060		52,560	84,060	31,500
<b>Total (d) Accounts with Governments of Foreign Countries</b>		84,060	84,060		52,560	84,060	31,500
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		46,19,83,98,871	1,70,52,65,13,242	44,83,21,06,010	1,62,68,76,94,882	1,36,62,92,861	7,83,88,18,360
<b>M. REMITTANCES</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,99,15,90,826	3,87,57,92,654	1,31,63,17,847	4,69,35,36,196	67,52,72,979	-81,77,43,542
<b>Total (a) Money Orders and other Remittances</b>		1,99,15,90,826	3,87,57,92,654	1,31,63,17,847	4,69,35,36,196	67,52,72,979	-81,77,43,542
<b>(b) Inter-Government Adjustment Account</b>							
8793	Inter-State Suspence Account	68,55,659	2,13,62,625	62,25,198	2,75,87,823	6,30,461	-62,25,198
<b>Total (b) Inter-Government Adjustment Account</b>		68,55,659	2,13,62,625	62,25,198	2,75,87,823	6,30,461	-62,25,198
<b>Total M. REMITTANCES</b>		1,99,84,46,485	3,89,71,55,279	1,32,25,43,045	4,72,11,24,019	67,59,03,440	-82,39,68,740
<b>Total - Part II Contingency Fund</b>							
<b>Total - Part III Public Account</b>		48,49,95,91,670	1,76,30,83,63,922	46,33,49,34,165	1,69,60,43,17,087	2,16,46,57,505	6,70,40,46,835
<b>Total - Consolidated / Contingency Fund &amp; Public Account</b>		55,46,11,71,019	2,08,15,36,02,494	55,95,53,88,964	2,08,68,73,26,827	-49,42,17,945	-53,37,24,333

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

Financial Year	Accounting Month	Amt. place under suspense
Progressive figure the previous years :		2,63,29,833

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

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

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

<b>Dept Name</b>		<b>Ac Bill Amount</b>	
2	MAY	Finance Department	1,10,77,158
		<b>Total for the month :</b>	<b>1,10,77,158</b>
3	JUNE	Finance Department	1,12,05,685
		Medical & Health Services Department	21,60,74,246
		Sports & Youth Services Department	5,00,00,000
		Tourism Department	24,26,55,000
		<b>Total for the month :</b>	<b>51,99,34,931</b>
4	JULY	Finance Department	1,12,23,285
		Labour Department	9,00,00,000
		<b>Total for the month :</b>	<b>10,12,23,285</b>
			<b>63,22,35,374</b>

Sr. Accounts Officer/Bk\_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of JULY, 2021. were completed and signed by me on the .....and have been filed in my office.
2. The General Statement of Account is given below :-

<b>Opening Balance :</b>	<b>Rs.</b>	<b>49,72,25,686</b>
<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>45,09,64,174</b>
<b>Receipts of the month :</b>	<b>Rs.</b>	<b>55,46,11,71,019</b>
<b>Total :</b>	<b>Rs.</b>	<b>55,95,83,96,705</b>
<b>Disbursements of the month :</b>	<b>Rs.</b>	<b>55,95,53,88,964</b>
<b>Closing Balance :</b>	<b>Rs.</b>	<b>30,07,741</b>

**Details of Closing Balances :-**

<b>Cash in Treasuries :</b>	<b>Rs.</b>	<b>4,62,61,512</b>
<b>Cash in Transit :</b>	<b>Rs.</b>	
<b>Deposits with the Reserve Bank :</b>	<b>Rs.</b>	<b>-4,32,53,771</b>
<b>Total :</b>	<b>Rs.</b>	<b>55,95,83,96,705</b>

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

3. The Closing Balance in the State Treasuries as per cash balance report was **Rs. 2,58,04,924** and differs from that noted above by **Rs. 6,90,58,695** as follows :-

	Additions	Deductions
As per this Account :	...	<b>4,32,53,771</b>
As per Cash Balance Report :	<b>2,58,04,924</b>	...
Total :	<b>2,58,04,924</b>	<b>4,32,53,771</b>
Net :	<b>6,90,58,695</b>	...

Date : 10-09-2021

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