

CIVIL ACCOUNTS

Run Date: 17/07/2021

Form No. AG 125
A

for THE STATE OF MANIPUR

for April 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	77,56,85,325	77,56,85,325		21,89,38,111
Total - Expenditure met from Revenue	7,70,63,67,532	7,70,63,67,532	1,92,44,42,79,000	13,97,16,61,263
Total - Capital Account outside the Revenue Account	1,45,57,184	1,45,57,184	24,76,97,49,000	19,08,07,315
Net Public Debt and Loans and Advances by the State Government	-1,54,04,633	-1,54,04,633	33,15,24,92,000	1,99,11,24,766
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-6,96,06,44,024	-6,96,06,44,024		-11,95,24,05,701
Net Part II - Contingency Fund				
Net Part III - Public Account	6,42,79,65,734	6,42,79,65,734		12,76,02,28,918
Total - Transaction :	-53,26,78,290	-53,26,78,290		80,78,23,217
Opening Balance	53,67,32,075	53,67,32,075		
Closing Balance	40,53,785	40,53,785		80,78,23,217

Disburser's Statement of State Account(Civil)
for the month of 04/2021
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	1,04,56,56,168.00	1,04,61,42,803.00	1,04,56,56,168.00	4,86,635.00
Imphal West Treasury	16,50,014.38	3,27,32,34,264.00	3,27,48,84,278.38	3,27,32,34,264.00	16,50,014.38
Imphal Sub-Treasury	.00	1,77,96,04,466.00	1,77,96,04,466.00	1,77,96,04,466.00	.00
Moirang Sub-Treasury	.00	2,76,31,222.00	2,76,31,222.00	2,76,31,222.00	.00
Lamphel Treasury	2,67,01,615.31	23,74,62,662.00	26,41,64,277.31	23,74,62,662.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	19,83,82,549.00	20,27,19,329.54	19,83,82,549.00	43,36,780.54
Moreh Sub-Treasury	.00	2,23,56,086.00	2,23,56,086.00	2,23,56,086.00	.00
Senapati Treasury	- 1,09,265.02	18,47,52,450.00	18,46,43,184.98	18,47,52,450.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	9,70,65,383.00	9,77,75,287.00	9,70,65,383.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	48,41,90,599.00	48,57,52,238.64	48,41,90,599.00	15,61,639.64
Bishnupur Treasury	- 2.00	29,56,16,203.00	29,56,16,201.00	29,56,16,203.00	- 2.00
Thoubal Treasury	7,72,205.00	49,09,46,843.00	49,17,19,048.00	49,09,46,843.00	7,72,205.00
Tamenglong Treasury	24,933.12	18,43,67,735.00	18,43,92,668.12	18,43,67,735.00	24,933.12
Jiribam Treasury	4,66,746.58	4,61,84,146.00	4,66,50,892.58	4,61,84,146.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	28,54,12,879.00	29,50,73,184.41	28,54,12,879.00	96,60,305.41
Kakching Sub-Treasury	.00	6,06,81,066.00	6,06,81,066.00	6,06,81,066.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,12,83,940.00	3,12,83,940.00	3,12,83,940.00	.00
Wangoi Sub Treasury	.00	5,10,26,499.00	5,10,26,499.00	5,10,26,499.00	.00
Deputy Resident Commissioner	.00	10,23,010.00	10,23,010.00	10,23,010.00	.00
Total of Treasuries :	4,62,61,511.96	8,79,68,78,170.00	8,84,31,39,681.96	8,79,68,78,170.00	4,62,61,511.96
RBI (HQ)	-11,61,52,64,08,330.13	.00	-11,61,52,64,08,330.13	7,98,82,47,341.00	-11,69,51,46,55,671.13
RBI (CAO)	11,62,01,68,78,892.68	15,31,91,37,354.93	11,77,33,60,16,247.61	7,86,35,68,303.49	11,69,47,24,47,944.12
Grand Total :	53,67,32,074.51	47,67,92,88,567.00	48,21,60,20,641.51	48,21,19,66,857.00	40,53,784.95

Sr.Dy. Accountant General (A&E)

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

Run Date : 17/07/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Part 1 - Consolidated Fund				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(b) Taxes on Income and Expenditure				
0028 Other Taxes on Income and Expenditure	1,05,64,727	1,05,64,727		1,32,13,994
Total (b) Taxes on Income and Expenditure :	1,05,64,727	1,05,64,727		1,32,13,994
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	94,30,297	94,30,297		5,96,302
0030 Stamps and Registration Fees	38,55,927	38,55,927		5,588
Total (c) Taxes on Property and Capital Transactions :	1,32,86,224	1,32,86,224		6,01,890
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0039 State Excise	1,31,31,293	1,31,31,293		26,52,965
0040 Taxes on Sales, Trade etc.	57,00,84,256	57,00,84,256		18,04,07,086
0041 Taxes on Vehicles	4,75,57,647	4,75,57,647		11,000
0042 Taxes on Goods and Passengers	2,85,229	2,85,229		
0043 Taxes and Duties on Electricity	675	675		440
0045 Other Taxes and Duties on Commodities and Services	83,893	83,893		74,457
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	63,11,42,993	63,11,42,993		18,31,45,948
Total A. TAX REVENUE :	65,49,93,944	65,49,93,944		19,69,61,832
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,87,416	1,87,416		72,70,198
Total (b) Interest Receipts, Dividends and Profits :	1,87,416	1,87,416		72,70,198
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	7,26,395	7,26,395		2,91,657

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0059 Public Works	3,64,223	3,64,223		10,59,000
0070 Other Administrative Services	17,69,435	17,69,435		2,82,210
0075 Miscellaneous General Services	10,66,67,204	10,66,67,204		4,15,889
Total(i) General Services :	10,95,27,257	10,95,27,257		20,48,756
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,78,864	2,78,864		
0210 Medical and Public Health	2,55,000	2,55,000		99,000
0215 Water Supply and Sanitation	12,68,455	12,68,455		4,92,400
0216 Housing	9,84,213	9,84,213		7,94,058
Total(ii) Social Services :	27,86,532	27,86,532		13,85,458
(iii) Economic Services				
0403 Animal Husbandry	46,620	46,620		24,235
0406 Forestry and Wild Life	69,22,387	69,22,387		97,40,759
0425 Co-operation	1,79,073	1,79,073		1,70,209
0701 Major and Medium Irrigation	10,000	10,000		41,000
0702 Minor Irrigation	2,07,000	2,07,000		1,33,500
0851 Village and Small Industries	1,43,428	1,43,428		
0853 Non-ferrous Mining and Metallurgical Industries	32,000	32,000		
1425 Other Scientific Research	1,32,450	1,32,450		
1452 Tourism	4,40,000	4,40,000		
1475 Other General Economic Services	77,218	77,218		
Total(iii) Economic Services :	81,90,176	81,90,176		1,01,09,703

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
Total (c) Other Non-Tax Revenue :	12,05,03,965	12,05,03,965		1,35,43,917
Total B. NON-TAX REVENUE :	12,06,91,381	12,06,91,381		2,08,14,115
Total - Receipt Heads (Revenue Account) :	77,56,85,325	77,56,85,325		21,77,75,947

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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	25,26,80,093	25,26,80,093	1,74,75,60,000	11,25,49,814
2012 President/Vice-President/Governor/Administrator of Union Territories	38,67,795	38,67,795	7,84,01,000	40,48,589
2013 Council of Ministers	35,29,000	35,29,000	11,66,46,000	14,98,161
2014 Administration of Justice	3,43,47,866	3,43,47,866	1,10,40,39,000	2,92,70,838
2015 Elections	71,04,392	71,04,392	52,58,33,000	36,89,337
Total (a) Organs of State	30,15,29,146	30,15,29,146	3,57,24,79,000	15,10,56,739

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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	3,35,05,802	3,35,05,802	91,72,95,000	2,56,88,085
2030 Stamps and Registration	22,95,600	22,95,600	5,22,19,000	17,36,210
Total(ii) Collection of Taxes on Property and Capital Transactions	3,58,01,402	3,58,01,402	96,95,14,000	2,74,24,295
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	5,28,744	5,28,744	1,03,03,000	
2040 Taxes on Sales, Trade etc.	35,16,232	35,16,232	5,86,29,000	31,26,226
2041 Taxes on Vehicles	42,03,835	42,03,835	17,33,39,000	8,48,322
2045 Other Taxes and Duties on Commodities and Services	1,29,545	1,29,545	16,26,000	85,158
Total(iii) Collection of Taxes on Commodities and Services	83,78,356	83,78,356	24,38,97,000	40,59,706
(iv) Other Fiscal Services				
2047 Other Fiscal Services	2,36,265	2,36,265	60,10,000	1,68,434
Total(iv) Other Fiscal Services	2,36,265	2,36,265	60,10,000	1,68,434
Total (b) Fiscal Services	4,44,16,023	4,44,16,023	1,21,94,21,000	3,16,52,435
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	56,71,021	56,71,021	6,29,33,71,000	53,90,64,504
Total (c) Interest payment and servicing of Debt	56,71,021	56,71,021	6,29,33,71,000	53,90,64,504

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	26,21,148	26,21,148	6,83,96,000	22,72,248
2052 Secretariat-General Services	4,37,24,744	4,37,24,744	1,14,00,46,000	3,67,57,754
2053 District Administration	3,97,32,901	3,97,32,901	90,60,43,000	2,36,18,128
2054 Treasury and Accounts Administration	94,00,406	94,00,406	27,68,36,000	94,51,047
2055 Police	1,36,57,20,414	1,36,57,20,414	22,80,97,23,000	1,44,01,38,434
2056 Jails	2,22,17,650	2,22,17,650	33,43,37,000	1,94,23,752
2058 Stationery and Printing	31,33,638	31,33,638	5,91,86,000	11,73,821
2059 Public Works	1,05,18,583	1,05,18,583	21,78,86,000	
2062 Vigilance	8,85,756	8,85,756	1,46,55,000	6,18,042
2070 Other Administrative Services	2,20,47,864	2,20,47,864	1,06,22,13,000	5,02,12,082
Total (d) Administrative Services	1,52,00,03,104	1,52,00,03,104	26,88,93,21,000	1,58,36,65,308
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	2,59,98,98,160	2,59,98,98,160	19,12,62,44,000	1,23,30,30,281
Total (e) Pensions and Miscellaneous General Services	2,59,98,98,160	2,59,98,98,160	19,12,62,44,000	1,23,30,30,281
Total A. GENERAL SERVICES	4,47,15,17,454	4,47,15,17,454	57,10,08,36,000	3,53,84,69,267

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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	86,83,58,975	86,83,58,975	24,73,58,63,000	88,40,46,904
2203 Technical Education	75,56,374	75,56,374	26,04,48,000	75,11,661
2204 Sports and Youth Services	2,25,76,169	2,25,76,169	55,39,49,000	1,74,23,710
2205 Art and Culture	43,55,967	43,55,967	24,03,06,000	14,71,58,201
Total (a) Education, Sports, Art and Culture	90,28,47,485	90,28,47,485	25,79,05,66,000	1,05,61,40,476
(b) Health and Family Welfare				
2210 Medical and Public Health	29,26,02,667	29,26,02,667	7,07,82,07,000	15,94,60,205
Total (b) Health and Family Welfare	29,26,02,667	29,26,02,667	7,07,82,07,000	15,94,60,205
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,98,05,541	1,98,05,541	1,19,90,11,000	
2217 Urban Development	63,23,000	63,23,000	3,24,81,22,000	5,92,50,771
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,61,28,541	2,61,28,541	4,44,71,33,000	5,92,50,771
(d) Information and Broadcasting				
2220 Information and Publicity	57,71,605	57,71,605	14,77,41,000	67,16,672
Total (d) Information and Broadcasting	57,71,605	57,71,605	14,77,41,000	67,16,672

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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	68,09,096	68,09,096	2,32,51,36,000	92,29,273
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,09,096	68,09,096	2,32,51,36,000	92,29,273
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,10,43,076	1,10,43,076	3,67,45,72,000	
Total (f) Labour and Labour Welfare	1,10,43,076	1,10,43,076	3,67,45,72,000	
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	4,24,87,057	4,24,87,057	3,71,26,53,000	4,90,68,324
2236 Nutrition	1,67,295	1,67,295	1,59,09,13,000	1,36,545
2245 Relief on account of Natural Calamities	9,44,64,232	9,44,64,232	1,03,86,23,000	1,07,76,527
Total (g) Social Welfare and Nutrition	13,71,18,584	13,71,18,584	6,34,21,89,000	5,99,81,396
Total B. SOCIAL SERVICES	1,38,23,21,054	1,38,23,21,054	49,80,55,44,000	1,35,07,78,793

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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	2,94,56,245	2,94,56,245	3,70,72,80,000	2,29,95,964
2402 Soil and Water Conservation	1,02,22,501	1,02,22,501	40,89,86,000	97,73,476
2403 Animal Husbandry	4,90,91,371	4,90,91,371	2,12,28,67,000	4,51,33,012
2404 Dairy Development	15,50,892	15,50,892	3,40,92,000	13,17,572
2405 Fisheries	1,49,52,804	1,49,52,804	74,92,71,000	1,56,35,917
2406 Forestry and Wild Life	2,72,87,974	2,72,87,974	6,99,62,30,000	2,27,55,815
2408 Food, Storage and Warehousing	1,39,98,453	1,39,98,453	78,02,23,000	6,00,76,173
2415 Agricultural Research and Education	16,09,730	16,09,730	5,77,58,000	11,28,934
2425 Co-operation	1,67,18,603	1,67,18,603	38,10,99,000	1,93,93,990
Total (a) Agriculture and Allied Activities	16,48,88,573	16,48,88,573	15,23,78,06,000	19,82,10,853
(b) Rural Development				
2501 Special Programmes for Rural Development	26,32,63,066	26,32,63,066	23,56,58,73,000	1,12,96,651
2505 Rural Employment	83,66,18,000	83,66,18,000	25,92,18,43,000	7,81,40,60,786
2515 Other Rural Development Programme	6,92,81,657	6,92,81,657	1,91,88,89,000	3,84,60,385
Total (b) Rural Development	1,16,91,62,723	1,16,91,62,723	51,40,66,05,000	7,86,38,17,822

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	1,38,08,638	1,38,08,638	34,38,70,000	40,69,227
2701 Medium Irrigation	67,68,641	67,68,641	14,68,90,000	21,06,692
2702 Minor Irrigation	20,60,533	20,60,533	14,72,88,000	
2705 Command Area Development	30,05,791	30,05,791	7,68,93,000	26,61,499
2711 Flood Control and Drainage	1,03,91,864	1,03,91,864	17,46,00,000	4,21,386
Total (d) Irrigation and Flood Control	3,60,35,467	3,60,35,467	88,95,41,000	92,58,804
(f) Industry and Minerals				
2851 Village and Small Industries	2,18,44,310	2,18,44,310	1,98,43,00,000	3,11,38,138
Total (f) Industry and Minerals	2,18,44,310	2,18,44,310	1,98,43,00,000	3,11,38,138
(g) Transport				
3054 Roads and Bridges	2,72,00,176	2,72,00,176	60,86,52,000	3,10,790
Total (g) Transport	2,72,00,176	2,72,00,176	60,86,52,000	3,10,790
(i) Science Technology and Environment				
3425 Other Scientific Research	43,13,084	43,13,084	40,71,99,000	21,85,299
3435 Ecology and Environment	56,53,532	56,53,532	37,98,70,000	20,94,201
Total (i) Science Technology and Environment	99,66,616	99,66,616	78,70,69,000	42,79,500

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C. ECONOMIC SERVICES				
(j) General Economic Services				
3451 Secretariat-Economic Services	77,00,602	77,00,602	55,58,32,000	83,46,426
3452 Tourism	20,97,062	20,97,062	23,15,65,000	
3454 Census Surveys and Statistics	1,05,10,115	1,05,10,115	31,02,99,000	
3475 Other General Economic Services	42,40,674	42,40,674	7,38,29,000	6,90,741
Total (j) General Economic Services	2,45,48,453	2,45,48,453	1,17,15,25,000	90,37,167
Total C. ECONOMIC SERVICES	1,45,36,46,318	1,45,36,46,318	72,08,54,98,000	8,11,60,53,074
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	39,88,82,706	39,88,82,706	6,61,04,15,000	28,52,38,052
Total	39,88,82,706	39,88,82,706	6,61,04,15,000	28,52,38,052
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	39,88,82,706	39,88,82,706	6,61,04,15,000	28,52,38,052
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	7,70,63,67,532	7,70,63,67,532	1,85,60,22,93,000	13,29,05,39,186

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Expenditure Heads (Capital Account)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,45,57,184	1,45,57,184	5,02,44,70,000	60,821
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,45,57,184	1,45,57,184	5,02,44,70,000	60,821
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,45,57,184	1,45,57,184	5,02,44,70,000	60,821
Total - Expenditure Heads - (Capital Account)	1,45,57,184	1,45,57,184	5,02,44,70,000	60,821
Total - Expenditure (Rev. & Cap. Accounts)	7,72,09,24,716	7,72,09,24,716	1,90,62,67,63,000	13,29,06,00,007

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

Run Date : 17/07/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
E. PUBLIC DEBT							
6003 Internal Debt of the State Government (Charged)			1,62,65,178	1,62,65,178	-1,62,65,178	-1,62,65,178	32,65,91,44,000
Total E. PUBLIC DEBT			1,62,65,178	1,62,65,178	-1,62,65,178	-1,62,65,178	32,65,91,44,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6425 Loans for Co-operation	25,500	25,500			25,500	25,500	
Total (a) Agriculture and Allied Activities	25,500	25,500			25,500	25,500	
Total Loans for Economic Services	25,500	25,500			25,500	25,500	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	8,35,045	8,35,045			8,35,045	8,35,045	4,20,01,000
Total Loans to Government Servants etc.	8,35,045	8,35,045			8,35,045	8,35,045	4,20,01,000
Total F. LOANS AND ADVANCES	8,60,545	8,60,545			8,60,545	8,60,545	4,20,01,000
Total - E & F	8,60,545	8,60,545	1,62,65,178	1,62,65,178	-1,54,04,633	-1,54,04,633	32,70,11,45,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	77,65,45,870	77,65,45,870	7,73,71,89,894	7,73,71,89,894	-6,96,06,44,024	-6,96,06,44,024	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	77,65,45,870	77,65,45,870	7,73,71,89,894	7,73,71,89,894	-6,96,06,44,024	-6,96,06,44,024	

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

Run Date : 17/07/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009	State Provident Funds	13,67,06,176	13,67,06,176	8,89,15,549	8,89,15,549	4,77,90,627	4,77,90,627
Total (b) State Provident Funds		13,67,06,176	13,67,06,176	8,89,15,549	8,89,15,549	4,77,90,627	4,77,90,627
(c) Other Accounts							
8011	Insurance and Pension Funds	25,18,077	25,18,077	9,69,329	9,69,329	15,48,748	15,48,748
Total (c) Other Accounts		25,18,077	25,18,077	9,69,329	9,69,329	15,48,748	15,48,748
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		13,92,24,253	13,92,24,253	8,98,84,878	8,98,84,878	4,93,39,375	4,93,39,375
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342	Other Deposits	13,80,62,265	13,80,62,265			13,80,62,265	13,80,62,265
Total (a) Deposits bearing Interest		13,80,62,265	13,80,62,265			13,80,62,265	13,80,62,265
(b) Deposits not bearing Interest							
8443	Civil Deposits	5,44,62,266	5,44,62,266			5,44,62,266	5,44,62,266
Total (b) Deposits not bearing Interest		5,44,62,266	5,44,62,266			5,44,62,266	5,44,62,266
(c) Advances							
8550	Civil Advances			1,80,55,000	1,80,55,000	-1,80,55,000	-1,80,55,000
Total (c) Advances				1,80,55,000	1,80,55,000	-1,80,55,000	-1,80,55,000
Total K. DEPOSITS AND ADVANCES		19,25,24,531	19,25,24,531	1,80,55,000	1,80,55,000	17,44,69,531	17,44,69,531
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	15,33,92,92,835	15,33,92,92,835	7,87,35,61,494	7,87,35,61,494	7,46,57,31,341	7,46,57,31,341
Total (b) Suspense		15,33,92,92,835	15,33,92,92,835	7,87,35,61,494	7,87,35,61,494	7,46,57,31,341	7,46,57,31,341
(c) Other Accounts							
8671	Departmental Balances	8,000	8,000	13,500	13,500	-5,500	-5,500

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

Run Date : 17/07/2021

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	31,17,09,52,999	31,17,09,52,999	31,17,09,52,999	31,17,09,52,999			
Total (c) Other Accounts	31,17,09,60,999	31,17,09,60,999	31,17,09,66,499	31,17,09,66,499	-5,500	-5,500	
Total L. SUSPENSE AND MISCELLANEOUS	46,51,02,53,834	46,51,02,53,834	39,04,45,27,993	39,04,45,27,993	7,46,57,25,841	7,46,57,25,841	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,07,40,079	6,07,40,079	1,31,45,07,251	1,31,45,07,251	-1,25,37,67,172	-1,25,37,67,172	
Total (a) Money Orders and other Remittances	6,07,40,079	6,07,40,079	1,31,45,07,251	1,31,45,07,251	-1,25,37,67,172	-1,25,37,67,172	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspence Account			78,01,840	78,01,840	-78,01,840	-78,01,840	
Total (b) Inter-Government Adjustment Account			78,01,840	78,01,840	-78,01,840	-78,01,840	
Total M. REMITTANCES	6,07,40,079	6,07,40,079	1,32,23,09,091	1,32,23,09,091	-1,26,15,69,012	-1,26,15,69,012	
Total - Part II Contingency Fund							
Total - Part III Public Account	46,90,27,42,697	46,90,27,42,697	40,47,47,76,963	40,47,47,76,963	6,42,79,65,734	6,42,79,65,734	
Total - Consolidated / Contingency Fund & Public Account	47,67,92,88,567	47,67,92,88,567	48,21,19,66,857	48,21,19,66,857	-53,26,78,290	-53,26,78,290	

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

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

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

Dept Name	Ac Bill Amount
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Sr. Accounts Officer/Bk_Bud

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

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

Treasury wise details of CPUS upto the month of April 2021

1.Consolidated fund of the current month : 7,73,71,89,894

2.Progressive Consolidated fund upto the current month 7,73,71,89,894

Sl. No.	Name of Treasury	Current month Figures	P.C. to the consolidated fund of the month	Progressive upto current month	P.C. to the progressive consolidated fund of the month	Progressive of previous years	Gross Figures (5+7)
1	2	3	4	5	6	7	8
2	IMPHAL EAST		.0000		.00	41,54,71,473	41,54,71,473
3	IMPHAL WEST		.00		.00	3,87,14,29,116	3,87,14,29,116
4	LAMPHEL		.0000		.0000	81,56,23,536	81,56,23,536
5	CHANDEL		.0000		.0000	7,44,30,901	7,44,30,901
6	SENAPATI		.0000		.0000	5,78,17,311	5,78,17,311
7	KANGPOKPI		.0000		.0000	3,97,66,094	3,97,66,094
8	CHURACHANDPUR		.0000		.0000	3,83,46,165	3,83,46,165
9	BISHNUPUR		.0000		.0000	5,48,14,252	5,48,14,252
10	THOUBAL		.0000		.0000	3,61,63,103	3,61,63,103
11	TAMENGLONG		.0000		.0000	9,91,54,700	9,91,54,700
12	JIRIBAM		.0000		.0000	46,78,328	46,78,328
13	UKHRUL		.0000		.0000	8,05,52,260	8,05,52,260
14	Other than Treasuries		.0000		.0000	9,02,784	9,02,784
15	IMPHAL WEST SUB		.0000		.0000	24,68,79,530	24,68,79,530
16	MOIRANG SUB TRY		.0000		.0000		
17	MOREH SUB TRY		.0000		.0000		
18	KAKCHING SUB TRY		.0000		.0000		
19	WANGOI SUB TRY		.0000		.0000		
	TOTAL :		.0000		.0000	5,90,85,60,899	5,90,85,60,899

Sr. Accounts officer,
Book/Budget section

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

Opening Balance :	Rs.	53,67,32,075
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	49,04,70,563
Receipts of the month :	Rs.	47,67,92,88,567
Total :	Rs.	48,21,60,20,642
Disbursements of the month :	Rs.	48,21,19,66,857
Closing Balance :	Rs.	40,53,785
<u>Details of Closing Balances :-</u>		
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-4,22,07,727
Total :	Rs.	48,21,60,20,642

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. (-) 55,42,61,580** and differs from that noted above by **Rs. 6,35,54,640** as follows :-

	Additions	Deductions
As per this Account :	...	49,07,06,940
As per Cash Balance Report :	(-) 55,42,61,580	...
Total :	(-) 55,42,61,580	49,07,06,940
Net :	6,35,54,640	...

Date : 17-07-2021

Principal Accountant General(A&E)