

CIVIL ACCOUNTS

Run Date: 15/06/2021

Form No. AG 125

A

for THE STATE OF MANIPUR

for March (P) 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	1,96,50,51,079	44,35,17,91,558		76,70,05,90,733
Total - Expenditure met from Revenue	21,02,39,95,425	1,22,45,09,33,762	1,78,28,76,70,000	1,04,34,82,93,298
Total - Capital Account outside the Revenue Account	10,94,94,63,203	23,32,86,89,046	48,46,37,04,000	11,55,10,36,026
Net Public Debt and Loans and Advances by the State Government	5,04,54,686	12,69,70,53,450	37,26,99,02,000	5,42,38,22,765
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	-29,95,79,52,863	-88,73,07,77,800		-33,77,49,15,826
Net Part II - Contingency Fund				
Net Part III - Public Account	30,67,56,18,004	90,19,06,93,113		14,84,62,79,837
Total - Transaction :	71,76,65,141	1,45,99,15,313		-18,92,86,35,989
Opening Balance	-19,88,14,048	-93,14,03,915		
Closing Balance	51,88,51,093	52,85,11,398		-18,92,86,35,989

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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)		5,13,13,00,000		11,48,62,00,000
0006 State Goods and Services Tax (SGST)	14,91,14,115	2,47,24,45,233		8,52,57,50,488
Total (a) Goods and Services Tax :	14,91,14,115	7,60,37,45,233		20,01,19,50,488
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		5,30,88,00,000		13,80,12,00,000
0021 Taxes on Income Other than Corporation Tax		5,28,04,00,000		10,81,42,00,000
0028 Other Taxes on Income and Expenditure	7,98,92,321	27,86,50,381		28,61,64,265
Total (b) Taxes on Income and Expenditure :	7,98,92,321	10,86,78,50,381		24,90,15,64,265
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	52,94,655	3,81,11,846		4,09,53,807
0030 Stamps and Registration Fees	71,73,772	8,65,90,567		16,60,36,109
Total (c) Taxes on Property and Capital Transactions :	1,24,68,427	12,47,02,413		20,69,89,916
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		1,26,84,00,000		2,56,57,00,000
0038 Union Excise Duties		76,32,00,000		1,78,41,00,000
0039 State Excise	1,49,39,532	11,85,36,999		11,59,73,527
0040 Taxes on Sales, Trade etc.	39,43,64,057	3,36,45,20,917		2,35,53,04,076
0041 Taxes on Vehicles	26,10,85,282	37,77,26,244		47,50,43,350
0042 Taxes on Goods and Passengers	15,27,538	41,76,660		1,60,34,539
0043 Taxes and Duties on Electricity	2,025	25,960		41,525
0044 Service Tax		1,30,00,000		2,000
0045 Other Taxes and Duties on Commodities and Services	18,55,473	96,22,386		5,35,03,362
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	67,37,73,907	5,91,92,09,166		7,36,57,02,379

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	91,52,48,770	24,51,55,07,193		52,48,62,07,048
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,46,038	2,21,75,107		6,38,87,122
0050 Dividends and Profits		34,785		
Total (b) Interest Receipts, Dividends and Profits :	2,46,038	2,22,09,892		6,38,87,122
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	27,000	27,000		93,31,933
0055 Police	11,04,050	1,23,00,427		80,90,200
0058 Stationery and Printing	39,286	39,286		1,29,985
0059 Public Works	3,98,874	1,56,04,278		1,22,62,527
0070 Other Administrative Services	74,78,942	2,64,14,918		2,74,95,307
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,71,387	39,04,175		57,09,011
0075 Miscellaneous General Services	61,93,28,176	1,22,86,21,776		1,00,93,48,275
Total(i) General Services :	62,95,47,715	1,28,69,11,860		1,07,23,67,238
(ii) Social Services				
0202 Education, Sports, Art and Culture	11,37,396	46,25,606		2,05,72,494
0210 Medical and Public Health	4,51,100	44,55,395		68,78,640
0215 Water Supply and Sanitation	1,51,41,486	4,51,83,478		3,48,20,050
0216 Housing	30,15,529	1,93,30,293		1,87,64,922
0220 Information and Publicity	8,57,940	10,47,350		6,71,030
0230 Labour and Employment	3,58,438	3,58,438		3,00,798
0235 Social Security and Welfare	5,000	5,000		

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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(ii) Social Services				
Total(ii) Social Services :	2,09,66,889	7,50,05,560		8,20,07,934
(iii) Economic Services				
0401 Crop Husbandry	97,650	5,99,545		4,10,808
0403 Animal Husbandry	2,05,104	14,41,334		10,55,485
0404 Dairy Development		3,77,916		4,13,062
0405 Fisheries	1,32,400	5,03,333		4,45,754
0406 Forestry and Wild Life	3,04,84,196	6,54,55,481		9,69,89,178
0425 Co-operation	6,50,115	33,99,888		45,36,715
0701 Major and Medium Irrigation	10,73,972	22,01,935		76,01,311
0702 Minor Irrigation	2,70,000	13,09,500		1,68,000
0802 Petroleum	1,400	5,000		6,040
0851 Village and Small Industries	5,46,031	27,81,228		26,80,908
0853 Non-ferrous Mining and Metallurgical Industries	9,000	43,000		8,55,500
0875 Other Industries		400		600
1054 Roads and Bridges		37,945		64,156
1425 Other Scientific Research		14,69,022		9,80,338
1452 Tourism	8,80,000	40,40,000		58,54,905
1475 Other General Economic Services	4,15,999	20,60,253		18,81,170
Total(iii) Economic Services :	3,47,65,867	8,57,25,780		12,39,43,930
Total (c) Other Non-Tax Revenue :	68,52,80,471	1,44,76,43,200		1,27,83,19,102
Total B. NON-TAX REVENUE :	68,55,26,509	1,46,98,53,092		1,34,22,06,224
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	36,42,75,800	18,36,64,31,273		42,88,23,39,949

**CIVIL ACCOUNTS
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. GRANTS-IN-AID AND CONTRIBUTIONS				
Total :	36,42,75,800	18,36,64,31,273		42,88,23,39,949
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	36,42,75,800	18,36,64,31,273		42,88,23,39,949
Total - Receipt Heads (Revenue Account) :	1,96,50,51,079	44,35,17,91,558		96,71,07,53,221

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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	25,67,70,344	1,51,97,08,487	1,54,61,98,000	1,15,51,43,246
2012 President/Vice-President/Governor/Administrator of Union Territories	1,05,36,859	5,80,24,500	7,83,01,000	5,56,28,839
2013 Council of Ministers	3,70,57,338	9,92,83,887	12,36,46,000	4,89,97,948
2014 Administration of Justice	4,88,03,642	47,24,28,096	1,04,04,06,000	43,60,56,100
2015 Elections	4,04,24,757	26,66,49,727	39,58,90,000	24,82,10,652
Total (a) Organs of State	39,35,92,940	2,41,60,94,697	3,18,44,41,000	1,94,40,36,785

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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	4,04,15,898	44,22,86,190	79,99,92,000	38,24,48,779
2030 Stamps and Registration	34,77,780	3,26,64,596	5,43,64,000	3,90,58,637
Total(ii) Collection of Taxes on Property and Capital Transactions	4,38,93,678	47,49,50,786	85,43,56,000	42,15,07,416
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	11,10,539	1,03,67,548	2,02,89,000	1,53,40,275
2040 Taxes on Sales, Trade etc.	88,54,612	6,60,99,046	7,18,46,000	5,50,48,853
2041 Taxes on Vehicles	2,75,08,918	14,02,05,383	18,16,48,000	9,18,82,070
2045 Other Taxes and Duties on Commodities and Services	1,29,545	10,31,846	14,80,000	7,48,447
Total(iii) Collection of Taxes on Commodities and Services	3,76,03,614	21,77,03,823	27,52,63,000	16,30,19,645
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,18,901	31,45,581	61,49,000	32,00,214
Total(iv) Other Fiscal Services	3,18,901	31,45,581	61,49,000	32,00,214
Total (b) Fiscal Services	8,18,16,193	69,58,00,190	1,13,57,68,000	58,77,27,275
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	72,77,86,505	7,06,31,20,261	6,22,80,25,000	5,56,39,97,128
Total (c) Interest payment and servicing of Debt	72,77,86,505	7,06,31,20,261	6,22,80,25,000	5,56,39,97,128

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A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	49,15,650	3,80,60,261	6,82,96,000	5,06,76,939
2052 Secretariat-General Services	18,01,58,398	78,71,04,921	90,98,41,000	59,21,08,877
2053 District Administration	6,32,62,814	50,37,15,965	87,08,47,000	44,94,09,650
2054 Treasury and Accounts Administration	2,03,46,129	17,20,22,717	26,49,29,000	15,69,44,064
2055 Police	1,73,07,22,687	18,71,43,60,179	22,97,93,27,000	15,60,54,92,699
2056 Jails	2,84,69,398	28,76,46,830	31,76,72,000	24,29,15,750
2058 Stationery and Printing	77,46,642	5,56,00,405	7,14,67,000	4,77,07,329
2059 Public Works	8,08,84,350	27,32,71,147	39,36,07,000	23,45,17,292
2062 Vigilance	24,28,324	1,05,82,816	1,29,97,000	1,00,11,485
2070 Other Administrative Services	21,24,95,211	88,14,05,556	1,02,47,54,000	50,67,11,869
Total (d) Administrative Services	2,33,14,29,603	21,72,37,70,797	26,91,37,37,000	17,89,64,95,954
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,52,68,08,425	17,31,06,89,454	18,93,19,48,000	17,39,86,65,075
2075 Miscellaneous General Services	46,000	1,97,701	63,63,000	
Total (e) Pensions and Miscellaneous General Services	1,52,68,54,425	17,31,08,87,155	18,93,83,11,000	17,39,86,65,075
Total A. GENERAL SERVICES	5,06,14,79,666	49,20,96,73,100	56,40,02,82,000	43,39,09,22,217

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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	2,99,54,73,197	14,74,95,32,596	22,87,56,48,000	14,05,64,47,827
2203 Technical Education	6,80,22,883	16,01,50,210	24,02,48,000	16,53,79,385
2204 Sports and Youth Services	11,03,47,649	43,74,35,756	65,68,48,000	42,89,68,664
2205 Art and Culture	8,10,67,998	43,34,87,555	53,46,60,000	16,51,77,575
Total (a) Education, Sports, Art and Culture	3,25,49,11,727	15,78,06,06,117	24,30,74,04,000	14,81,59,73,451
(b) Health and Family Welfare				
2210 Medical and Public Health	1,82,49,62,800	8,02,97,12,809	9,12,15,66,000	6,00,35,01,971
2211 Family Welfare	1,83,25,640	22,71,04,580	32,08,07,000	21,25,49,002
Total (b) Health and Family Welfare	1,84,32,88,440	8,25,68,17,389	9,44,23,73,000	6,21,60,50,973
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4,52,45,747	1,00,27,88,599	1,24,99,40,000	70,23,75,709
2216 Housing	4,95,46,542	7,86,66,001	10,64,20,000	9,08,19,226
2217 Urban Development	93,81,84,248	1,88,02,18,338	4,14,41,96,000	1,79,77,99,035
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,03,29,76,537	2,96,16,72,938	5,50,05,56,000	2,59,09,93,970
(d) Information and Broadcasting				
2220 Information and Publicity	2,17,92,781	11,94,95,127	13,75,22,000	9,40,20,548
Total (d) Information and Broadcasting	2,17,92,781	11,94,95,127	13,75,22,000	9,40,20,548

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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	76,65,31,199	1,68,02,61,869	3,93,70,30,000	1,41,99,51,090
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,65,31,199	1,68,02,61,869	3,93,70,30,000	1,41,99,51,090
(f) Labour and Labour Welfare				
2230 Labour and Employment	38,40,29,193	63,17,45,775	81,16,76,000	34,10,79,905
Total (f) Labour and Labour Welfare	38,40,29,193	63,17,45,775	81,16,76,000	34,10,79,905
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	65,88,89,977	2,60,21,69,617	7,66,62,20,000	2,23,03,36,024
2236 Nutrition	12,61,28,733	78,34,45,769	1,74,84,42,000	58,30,55,664
2245 Relief on account of Natural Calamities	63,21,592	49,93,87,947	1,06,20,53,000	98,33,15,865
Total (g) Social Welfare and Nutrition	79,13,40,302	3,88,50,03,333	10,47,67,15,000	3,79,67,07,553
(h) Others				
2250 Other Social Services	19,80,229	75,00,000	1,11,13,000	3,00,000
Total (h) Others	19,80,229	75,00,000	1,11,13,000	3,00,000
Total B. SOCIAL SERVICES	8,09,68,50,408	33,32,31,02,548	54,62,43,89,000	29,27,50,77,490

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C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	38,15,34,961	2,34,46,51,384	3,40,49,25,000	1,89,23,26,917
2402 Soil and Water Conservation	4,60,39,579	31,60,70,720	2,55,59,40,000	30,48,96,908
2403 Animal Husbandry	30,34,81,398	1,20,89,97,562	2,13,86,07,000	76,48,61,736
2404 Dairy Development	24,10,812	2,34,06,894	4,12,15,000	2,12,46,312
2405 Fisheries	13,25,39,070	37,17,75,141	54,90,96,000	26,99,69,543
2406 Forestry and Wild Life	17,12,85,683	75,86,23,525	1,93,50,75,000	3,70,97,20,166
2407 Plantations	9,601	14,301	7,20,000	4,26,450
2408 Food, Storage and Ware Housing	1,51,05,508	47,82,36,562	79,72,97,000	46,61,98,502
2415 Agricultural Research and Education	48,92,470	2,96,46,479	5,77,64,000	2,86,36,386
2425 Co-operation	2,39,89,469	24,53,19,192	34,78,68,000	20,17,66,884
2435 Other Agricultural Programmes	2,88,000	2,88,000	7,20,000	7,19,980
Total (a) Agriculture and Allied Activities	1,08,15,76,551	5,77,70,29,760	11,82,92,27,000	7,66,07,69,784
(b) Rural Development				
2501 Special Programmes for Rural Development	1,91,13,23,843	6,08,42,14,300	12,81,52,92,000	3,82,70,01,150
2505 Rural Employment	10,66,25,332	12,24,08,30,708	20,29,78,68,000	5,81,38,31,000
2515 Other Rural Development Programme	10,70,80,042	1,47,12,94,104	2,91,15,40,000	1,36,76,29,195
Total (b) Rural Development	2,12,50,29,217	19,79,63,39,112	36,02,47,00,000	11,00,84,61,345
(c) Special Areas Programmes				
2552 North Eastern Areas	7,56,30,000	12,61,17,500	6,98,18,000	8,04,82,813
Total (c) Special Areas Programmes	7,56,30,000	12,61,17,500	6,98,18,000	8,04,82,813

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C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,28,93,579	26,78,12,378	34,75,50,000	25,74,15,756
2701 Medium Irrigation	1,09,11,642	12,85,31,064	17,26,10,000	12,22,82,119
2702 Minor Irrigation	1,75,88,792	10,20,13,155	14,72,47,000	7,75,89,475
2705 Command Area Development	2,47,49,061	6,40,99,834	22,89,57,000	6,55,01,674
2711 Flood Control and Drainage	1,22,62,962	14,94,94,939	19,57,90,000	12,60,87,099
Total (d) Irrigation and Flood Control	8,84,06,036	71,19,51,370	1,09,21,54,000	64,88,76,123
(e) Energy				
2801 Power	1,97,67,28,453	4,00,84,14,242	4,50,69,36,000	4,02,86,21,510
2810 Non-Conventional Sources of Energy	5,34,18,941	9,14,89,396	6,93,00,000	2,58,56,021
Total (e) Energy	2,03,01,47,394	4,09,99,03,638	4,57,62,36,000	4,05,44,77,531
(f) Industry and Minerals				
2851 Village and Small Industries	21,58,45,332	76,26,94,205	2,10,88,75,000	67,58,42,293
2852 Industries	19,73,317	1,01,54,074	3,32,65,000	92,86,453
2853 Non-ferrous Mining and Metallurgical Industries	25,80,117	2,73,18,149	4,31,78,000	1,93,25,297
2875 Other Industries	31,47,000	31,47,000		
Total (f) Industry and Minerals	22,35,45,766	80,33,13,428	2,18,53,18,000	70,44,54,043
(g) Transport				
3054 Roads and Bridges	27,99,76,578	81,82,14,680	1,21,77,83,000	76,03,63,822
Total (g) Transport	27,99,76,578	81,82,14,680	1,21,77,83,000	76,03,63,822

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C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	19,68,59,964	50,63,45,955	64,69,46,000	15,15,69,200
3435 Ecology and Environment	6,80,05,586	30,09,94,222	40,71,07,000	24,16,10,654
Total (i) Science Technology and Environment	26,48,65,550	80,73,40,177	1,05,40,53,000	39,31,79,854
(j) General Economic Services				
3451 Secretariat-Economic Services	29,30,73,020	46,04,10,947	51,08,25,000	42,05,28,818
3452 Tourism	22,56,750	4,69,64,005	23,27,79,000	20,49,97,208
3454 Census Surveys and Statistics	2,13,99,244	17,23,80,830	26,15,79,000	12,72,20,659
3475 Other General Economic Services	58,17,696	6,42,69,294	7,53,81,000	5,10,79,935
Total (j) General Economic Services	32,25,46,710	74,40,25,076	1,08,05,64,000	80,38,26,620
Total C. ECONOMIC SERVICES	6,49,17,23,802	33,68,42,34,741	59,12,98,53,000	26,11,48,91,935
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,37,39,41,549	6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total	1,37,39,41,549	6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	1,37,39,41,549	6,23,39,23,373	6,66,34,45,000	5,55,11,75,423
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	21,02,39,95,425	1,22,45,09,33,762	1,76,81,79,69,000	1,04,33,20,67,065

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

Run Date : 15/06/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on other Fiscal Services	10,50,00,000	10,50,00,000	10,50,00,000	
4055 Capital Outlay on Police	82,75,177	7,17,15,981	32,70,31,000	15,27,48,384
4059 Capital Outlay on Public Works	13,00,14,472	29,73,99,778	1,04,77,50,000	31,02,79,901
Total	24,32,89,649	47,41,15,759	1,47,97,81,000	46,30,28,285
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	24,32,89,649	47,41,15,759	1,47,97,81,000	46,30,28,285

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

Run Date : 15/06/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	45,24,85,709	50,98,96,709	74,01,77,000	55,12,89,657
Total (a) Capital Account of Education, Sports, Art and Culture	45,24,85,709	50,98,96,709	74,01,77,000	55,12,89,657
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1,19,38,95,385	1,34,11,40,300	1,55,49,80,000	41,08,51,442
Total (b) Capital Account of Health and Family Welfare	1,19,38,95,385	1,34,11,40,300	1,55,49,80,000	41,08,51,442
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,98,25,33,665	6,07,84,09,879	9,78,14,14,000	2,66,71,77,146
4216 Capital Outlay on Housing	7,43,36,000	9,64,71,700	26,76,11,000	27,00,94,419
4217 Capital Outlay on Urban Development	71,05,74,800	1,12,22,96,600	4,45,52,29,000	1,05,14,05,654
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,76,74,44,465	7,29,71,78,179	14,50,42,54,000	3,98,86,77,219
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	8,99,723	53,99,723	67,50,000	74,74,000
Total (d) Capital Account of Information and Broadcasting	8,99,723	53,99,723	67,50,000	74,74,000
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, OBC & Minorities	67,57,98,920	2,80,01,35,616	7,15,91,51,000	73,75,66,349
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	67,57,98,920	2,80,01,35,616	7,15,91,51,000	73,75,66,349

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

Run Date : 15/06/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	23,25,00,000	42,60,90,000	68,89,87,000	55,10,000
Total (g) Capital Account of Social Welfare and Nutrition	23,25,00,000	42,60,90,000	68,89,87,000	55,10,000
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services	5,99,96,111	5,99,96,111	6,00,00,000	
Total (h) Capital Account of Other Social Services	5,99,96,111	5,99,96,111	6,00,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,38,30,20,313	12,43,98,36,638	24,71,42,99,000	5,70,13,68,667

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

Run Date : 15/06/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	13,99,50,000	13,99,50,000	27,68,36,000	5,78,99,991
4402 Capital Outlay on Soil and Water Conservation	24,98,535	24,98,535	50,00,000	24,61,152
4403 Capital Outlay on Animal Husbandry	16,92,43,000	18,27,83,000	19,67,90,000	
4405 Capital Outlay on Fisheries	5,00,000	5,00,000	43,20,000	38,22,944
4425 Capital Outlay on Cooperation	20,00,000	20,00,000	99,00,000	27,50,000
Total (a) Capital Account of Agriculture and Allied Activities	31,41,91,535	32,77,31,535	49,28,46,000	6,69,34,087
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	9,35,21,127	53,15,91,377	1,24,95,28,000	62,09,56,206
4575 Capital Outlay on other Special Areas Programmes	67,75,40,000	76,28,18,000	3,85,98,71,000	21,24,60,000
Total (c) Capital Account of Special Areas Programme	77,10,61,127	1,29,44,09,377	5,10,93,99,000	83,34,16,206
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	54,32,25,368	1,60,50,82,551	1,81,80,40,000	69,64,68,536
4702 Capital Outlay on Minor Irrigation	7,55,34,056	34,20,84,541	2,51,32,44,000	28,18,09,146
4705 Capital Outlay on Command Area Development	36,09,99,202	36,09,99,202	1,01,99,28,000	15,81,99,851
4711 Capital Outlay on Flood Control Projects	25,77,41,711	47,36,75,840	2,48,03,00,000	30,30,34,435
Total (d) Capital Account of Irrigation and Flood Control	1,23,75,00,337	2,78,18,42,134	7,83,15,12,000	1,43,95,11,968

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

Run Date : 15/06/2021

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	4,43,50,000	4,43,50,000	4,60,00,000	3,17,00,000
4860 Capital Outlay on Consumer Industries	15,23,00,000	16,78,99,362	20,53,50,000	7,09,60,000
Total (f) Capital Account of Industry and Minerals	19,66,50,000	21,22,49,362	25,13,50,000	10,26,60,000
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,54,57,86,979	4,04,37,03,668	5,70,48,13,000	2,51,51,85,535
5056 Capital Outlay on Inland and Water Transport		5,11,75,000	5,11,75,000	
5075 Capital Outlay on Other Transport Services	10,00,00,000	10,00,00,000	10,22,50,000	79,21,839
Total (g) Capital Account of Transport	1,64,57,86,979	4,19,48,78,668	5,85,82,38,000	2,52,31,07,374
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	34,25,07,155	70,71,27,159	77,61,53,000	30,68,17,416
Total (i) Capital Account of Science Technology and Environment	34,25,07,155	70,71,27,159	77,61,53,000	30,68,17,416
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	81,54,56,108	89,64,98,414	1,94,16,86,000	10,57,52,030
Total (j) Capital Account of General Economic Services	81,54,56,108	89,64,98,414	1,94,16,86,000	10,57,52,030
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,32,31,53,241	10,41,47,36,649	22,26,11,84,000	5,37,81,99,081
Total - Expenditure Heads - (Capital Account)	10,94,94,63,203	23,32,86,89,046	48,45,52,64,000	11,54,25,96,033
Total - Expenditure (Rev. & Cap. Accounts)	31,97,34,58,628	1,45,77,96,22,808	2,25,27,32,33,000	1,15,87,46,63,098

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

Run Date : 15/06/2021

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)	7,97,30,81,527	70,95,53,83,920	7,85,91,43,434	57,80,63,43,339	11,39,38,093	13,14,90,40,581	36,66,55,79,000
6004 Loans and Advances from the Central Government (Charged)		7,44,45,000	5,29,11,206	45,73,83,999	-5,29,11,206	-38,29,38,999	45,13,22,000
Total E. PUBLIC DEBT	7,97,30,81,527	71,02,98,28,920	7,91,20,54,640	58,26,37,27,338	6,10,26,887	12,76,61,01,582	37,11,69,01,000
F. LOANS AND ADVANCES							
Loans for Economic Services							
(a) Agriculture and Allied Activities							
6405 Loans for Fisheries		30,000				30,000	
6425 Loans for Co-operation	2,49,700	5,08,700			2,49,700	5,08,700	
Total (a) Agriculture and Allied Activities		2,49,700			2,49,700	5,38,700	
Total Loans for Economic Services	2,49,700	5,38,700			2,49,700	5,38,700	
Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	41,78,099	3,24,13,168	1,50,00,000	10,20,00,000	-1,08,21,901	-6,95,86,832	15,30,01,000
Total Loans to Government Servants etc.	41,78,099	3,24,13,168	1,50,00,000	10,20,00,000	-1,08,21,901	-6,95,86,832	15,30,01,000
Total F. LOANS AND ADVANCES	44,27,799	3,29,51,868	1,50,00,000	10,20,00,000	-1,05,72,201	-6,90,48,132	15,30,01,000
Total - E & F	7,97,75,09,326	71,06,27,80,788	7,92,70,54,640	58,36,57,27,338	5,04,54,686	12,69,70,53,450	37,26,99,02,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)	9,94,25,60,405	1,15,41,45,72,345	39,90,05,13,268	2,04,14,53,50,146	-29,95,79,52,863	-88,73,07,77,800	
Total - Part II Contingency Fund							
Total - Consolidated and Contingency Fund	9,94,25,60,405	1,15,41,45,72,345	39,90,05,13,268	2,04,14,53,50,146	-29,95,79,52,863	-88,73,07,77,800	

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

Run Date : 15/06/2021

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	17,37,60,038	2,52,10,29,566	59,19,20,506	3,25,02,40,569	-41,81,60,468	-72,92,11,003	
Total (b) State Provident Funds	17,37,60,038	2,52,10,29,566	59,19,20,506	3,25,02,40,569	-41,81,60,468	-72,92,11,003	
(c) Other Accounts							
8011 Insurance and Pension Funds	32,31,700	3,39,28,602	66,72,705	3,17,95,728	-34,41,005	21,32,874	
Total (c) Other Accounts	32,31,700	3,39,28,602	66,72,705	3,17,95,728	-34,41,005	21,32,874	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	17,69,91,738	2,55,49,58,168	59,85,93,211	3,28,20,36,297	-42,16,01,473	-72,70,78,129	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		41,70,00,000				41,70,00,000	
Total (a) Reserve Funds bearing Interest		41,70,00,000				41,70,00,000	
Total J. RESERVE FUNDS		41,70,00,000				41,70,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits		19,45,02,829				19,45,02,829	
8342 Other Deposits	43,16,76,950	3,28,87,49,108	54,66,43,420	4,32,00,29,348	-11,49,66,470	-1,03,12,80,240	
Total (a) Deposits bearing Interest	43,16,76,950	3,48,32,51,937	54,66,43,420	4,32,00,29,348	-11,49,66,470	-83,67,77,411	
(b) Deposits not bearing Interest							
8443 Civil Deposits	81,80,56,239	1,04,52,69,314	28,73,84,271	59,79,56,136	53,06,71,968	44,73,13,178	
8449 Other Deposits	37,50,98,023	37,50,98,023	1,43,12,950	27,67,50,095	36,07,85,073	9,83,47,928	
Total (b) Deposits not bearing Interest	1,19,31,54,262	1,42,03,67,337	30,16,97,221	87,47,06,231	89,14,57,041	54,56,61,106	
(c) Advances							
8550 Civil Advances	11,45,70,985	24,63,89,109	8,86,45,873	66,58,50,363	2,59,25,112	-41,94,61,254	
Total (c) Advances	11,45,70,985	24,63,89,109	8,86,45,873	66,58,50,363	2,59,25,112	-41,94,61,254	

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

Run Date : 15/06/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
K. DEPOSITS AND ADVANCES							
Total K. DEPOSITS AND ADVANCES	1,73,94,02,197	5,15,00,08,383	93,69,86,514	5,86,05,85,942	80,24,15,683	-71,05,77,559	
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	42,49,75,33,972	1,24,69,26,38,239	11,26,90,51,823	32,72,39,26,089	31,22,84,82,149	91,96,87,12,150	
Total (b) Suspense	42,49,75,33,972	1,24,69,26,38,239	11,26,90,51,823	32,72,39,26,089	31,22,84,82,149	91,96,87,12,150	
(c) Other Accounts							
8671 Departmental Balances	2,93,25,577	9,24,98,773	8,48,89,341	17,99,97,197	-5,55,63,764	-8,74,98,424	
8673 Cash Balance Investment Account		35,64,23,00,000		35,06,26,00,000		57,97,00,000	
8675 Deposits with Reserve Bank	1,00,56,87,38,140	5,12,68,19,85,539	1,00,56,87,38,140	5,12,68,19,85,539			
Total (c) Other Accounts	1,00,59,80,63,717	5,48,41,67,84,312	1,00,65,36,27,481	5,47,92,45,82,736	-5,55,63,764	49,22,01,576	
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Government of other Countries	94,500	5,36,040	42,120	2,23,785	52,380	3,12,255	
Total (d) Accounts with Governments of Foreign Countries	94,500	5,36,040	42,120	2,23,785	52,380	3,12,255	
Total L. SUSPENSE AND MISCELLANEOUS	1,43,09,56,92,189	6,73,10,99,58,591	1,11,92,27,21,424	5,80,64,87,32,610	31,17,29,70,765	92,46,12,25,981	
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,57,94,03,889	15,55,49,15,819	6,44,98,42,324	16,78,99,12,449	-87,04,38,435	-1,23,49,96,630	
Total (a) Money Orders and other Remittances	5,57,94,03,889	15,55,49,15,819	6,44,98,42,324	16,78,99,12,449	-87,04,38,435	-1,23,49,96,630	
(b) Inter-Government Adjustment Account							
8793 Inter-State Suspense Account		7,20,99,402	77,28,537	8,69,79,952	-77,28,537	-1,48,80,550	
Total (b) Inter-Government Adjustment Account		7,20,99,402	77,28,537	8,69,79,952	-77,28,537	-1,48,80,550	
Total M. REMITTANCES	5,57,94,03,889	15,62,70,15,221	6,45,75,70,861	16,87,68,92,401	-87,81,66,972	-1,24,98,77,180	

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

Run Date : 15/06/2021

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
Total - Part II Contingency Fund							
Total - Part III Public Account	1,50,59,14,90,013	6,96,85,89,40,363	1,19,91,58,72,010	6,06,66,82,47,250	30,67,56,18,003	90,19,06,93,113	
Total - Consolidated / Contingency Fund & Public Account	1,60,53,40,50,418	8,12,27,35,12,708	1,59,81,63,85,278	8,10,81,35,97,395	71,76,65,140	1,45,99,15,313	

**Disburser's Statement of State Account(Civil)
for the month of 03/2021**

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	6,04,06,38,852.00	6,04,11,25,487.00	6,04,06,38,852.00	4,86,635.00
Imphal West Treasury	16,50,014.38	6,21,66,03,170.00	6,21,82,53,184.38	6,21,66,03,170.00	16,50,014.38
Imphal Sub-Treasury	.00	7,13,89,40,533.00	7,13,89,40,533.00	7,13,89,40,533.00	.00
Moirang Sub-Treasury	.00	4,03,30,269.00	4,03,30,269.00	4,03,30,269.00	.00
Lamphel Treasury	2,67,01,615.31	10,44,92,51,122.00	10,47,59,52,737.31	10,44,92,51,122.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	43,02,63,291.00	43,46,00,071.54	43,02,63,291.00	43,36,780.54
Moreh Sub-Treasury	.00	10,44,76,253.00	10,44,76,253.00	10,44,76,253.00	.00
Senapati Treasury	- 1,09,265.02	38,20,72,572.00	38,19,63,306.98	38,20,72,572.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	20,93,92,611.00	21,01,02,515.00	20,93,92,611.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	65,16,25,518.00	65,31,87,157.64	65,16,25,518.00	15,61,639.64
Bishnupur Treasury	- 2.00	45,21,08,803.00	45,21,08,801.00	45,21,08,803.00	- 2.00
Thoubal Treasury	7,72,205.00	87,83,65,934.00	87,91,38,139.00	87,83,65,934.00	7,72,205.00
Tamenglong Treasury	24,933.12	40,82,59,533.00	40,82,84,466.12	40,82,59,533.00	24,933.12
Jiribam Treasury	4,66,746.58	6,72,56,514.00	6,77,23,260.58	6,72,56,514.00	4,66,746.58
Ukhrul Treasury	.00	58,42,52,131.00	58,42,52,131.00	58,42,52,131.00	.00
Kakching Sub-Treasury	.00	9,74,13,115.00	9,74,13,115.00	9,74,13,115.00	.00
Saitu Gamphazol Sub-Treasury	.00	6,38,51,570.00	6,38,51,570.00	6,38,51,570.00	.00
Wangoi Sub Treasury	.00	9,28,02,592.00	9,28,02,592.00	9,28,02,592.00	.00
Deputy Resident Commissioner	.00	16,59,558.00	16,59,558.00	16,59,558.00	.00
Total of Treasuries :	3,66,01,206.55	34,30,95,63,941.00	34,34,61,65,147.55	34,30,95,63,941.00	3,66,01,206.55
RBI (HQ)	-11,30,21,09,42,852.13	.00	-11,30,21,09,42,852.13	31,31,54,65,478.00	-11,61,52,64,08,330.13
RBI (CAO)	11,29,97,55,27,597.42	50,64,32,01,640.17	11,80,61,87,29,237.59	18,61,00,71,021.91	11,62,00,86,58,215.68
Grand Total :	- 19,88,14,048.16	1,60,53,40,50,418.00	1,60,33,52,36,369.84	1,59,81,63,85,278.00	51,88,51,092.10

Sr.Dy. Accountant General (A&E)

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

Financial Year	Accounting Month	Amt. place under suspense
2020-2021	DECEMBER	3,88,50,000
	MARCH	70,61,15,666
	Total for the current year	74,49,65,666

Progressive figure of the previous years : 5,16,35,95,233

Gross Figure : 5,90,85,60,899

Treasury wise details of CPUS upto the month of March 2021

1.Consolidated fund of the current month : 39,90,05,13,268

2.Progressive Consolidated fund upto the current month : 2,04,14,53,50,146

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	7,25,59,468	.1819	7,25,59,468	.04	34,29,12,005	41,54,71,473
3	IMPHAL WEST	45,49,17,548	1.14	49,37,67,548	.24	3,37,76,61,568	3,87,14,29,116
4	LAMPHEL	5,97,552	.0015	5,97,552	.0003	81,50,25,984	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	17,80,41,098	.4462	17,80,41,098	.0872	6,88,38,432	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 :	70,61,15,666	1.7697	74,49,65,666	.3649	5,16,35,95,233	5,90,85,60,899

Sr. Accounts officer,
Book/Budget section

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

Financial Year	Accounting Month	Amt. place under suspense
2020-2021	JANUARY	1,000
	FEBRUARY	6,44,200
	Total for the current year	6,45,200
Progressive figure the previous years :		2,56,84,633

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2020-2021

Dept Name		Ac Bill Amount	
2	MAY	Planning Department	10,00,000
		Total for the month :	10,00,000
4	JULY	Department of Tribals Affairs and Hills Development	16,17,33,507
		Department of Information & Public Relations	45,00,000
		Medical & Health Services Department	10,10,04,300
		Total for the month :	26,72,37,807
5	AUGUST	Medical & Health Services Department	7,13,00,000
		Total for the month :	7,13,00,000
6	SEPTEMBER	Department of Tribals Affairs and Hills Development	10,78,39,832
		Horticulture Department	3,00,00,000
		Medical & Health Services Department	8,78,36,915
		Police Department	4,30,99,229
		Total for the month :	26,87,75,976
7	OCTOBER	Department of Information & Public Relations	2,72,000
		Sports & Youth Services Department	3,24,95,000
		Total for the month :	3,27,67,000
8	NOVEMBER	Department of Tribals Affairs and Hills Development	1,49,69,685
		Medical & Health Services Department	2,68,82,500
		Police Department	8,00,00,000
		Sports & Youth Services Department	5,71,343
		Total for the month :	12,24,23,528
9	DECEMBER	Department of Tribals Affairs and Hills Development	4,67,91,956
		Finance Department	4,02,79,342
		Total for the month :	8,70,71,298
10	JANUARY	Department of Tribals Affairs and Hills Development	4,14,82,200
		Finance Department	1,07,89,638
		Fisheries Department	4,44,81,000
		Planning Department	8,52,78,000
		Police Department	10,00,000
		Sports & Youth Services Department	1,31,24,000
		State Academy of Training	2,20,000
		State Council of Educational Research & Training Department	3,00,000
		Transport Department	5,11,75,000
		Total for the month :	24,78,49,838
11	FEBRUARY	Department of Tribals Affairs and Hills Development	10,65,57,099
		Education (S) Department	55,16,000
		Horticulture Department	1,71,36,000
		Social Welfare Department	16,21,71,724
		State Academy of Training	95,928
		State Council of Educational Research & Training Department	4,32,000
		Tourism Department	1,93,16,000
		Total for the month :	31,12,24,751
12	MARCH	Education (S) Department	4,05,00,000
		Medical & Health Services Department	9,64,23,000
		Total for the month :	13,69,23,000
		Total for the year :	1,54,65,73,198

ABSTRACT CONTINGENCY (AC) BILL AMOUNTS
FOR THE YEAR 2020-2021

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of March 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.	-19,88,14,048
Cash in Treasuries :	Rs.	3,66,01,207
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-23,54,15,255
Receipts of the month :	Rs.	1,60,53,40,50,418
Total :	Rs.	1,60,33,52,36,370
Disbursements of the month :	Rs.	1,59,81,63,85,278
Closing Balance :	Rs.	51,88,51,092

Details of Closing Balances :-

Cash in Treasuries :	Rs.	3,66,01,207
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	48,22,49,885
Total :	Rs.	1,60,33,52,36,370

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 : 16-06-2021

Principal Accountant General(A&E)