

CIVIL ACCOUNTS

Run Date: 24/02/2022

Form No. AG 125

A

for THE STATE OF MANIPUR

for December 2021

GENERAL STATEMENT OF ACCOUNTS

HEADS OF ACCOUNTS	CURRENT MONTH	PROGRESSIVE	BUDGET/ REVISED	PROGRESSIVE LAST YEAR
Part I - Consolidated Fund				
Total - Revenue Receipts	17,44,52,54,108	84,71,40,28,099		21,82,21,92,537
Total - Expenditure met from Revenue	10,04,33,21,580	81,97,05,52,583	1,99,98,51,36,000	82,73,59,41,701
Total - Capital Account outside the Revenue Account	3,95,13,86,334	20,02,74,47,429	44,40,42,67,000	9,50,67,97,518
Net Public Debt and Loans and Advances by the State Government	2,56,47,20,928	59,18,93,019	33,15,24,92,000	7,32,46,79,262
Inter State Settlement Account				
Appropriation of Contingency Fund				
Net Part I - Consolidated Fund	6,01,52,67,122	-16,69,20,78,894		-63,09,58,67,420
Net Part II - Contingency Fund				
Net Part III - Public Account	-6,02,42,38,125	16,12,48,60,938		59,36,78,68,556
Total - Transaction :	-89,71,003	-56,72,17,956		-3,72,79,98,864
Opening Balance	-2,15,14,878	53,67,32,075		
Closing Balance	-3,04,85,881	-3,04,85,881		-3,72,79,98,864

**Disburser's Statement of State Account(Civil)
for the month of 12/2021**

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	1,73,46,92,630.00	1,73,51,79,265.00	1,73,46,92,630.00	4,86,635.00
Imphal West Treasury	16,50,014.38	2,30,90,87,319.00	2,31,07,37,333.38	2,30,90,87,319.00	16,50,014.38
Imphal Sub-Treasury	.00	4,08,08,48,820.00	4,08,08,48,820.00	4,08,08,48,820.00	.00
Moirang Sub-Treasury	.00	2,92,49,868.00	2,92,49,868.00	2,92,49,868.00	.00
Lamphel Treasury	2,67,01,615.31	2,27,04,69,886.00	2,29,71,71,501.31	2,27,04,69,886.00	2,67,01,615.31
Chandel Treasury	43,36,780.54	27,03,81,153.00	27,47,17,933.54	27,03,81,153.00	43,36,780.54
Moreh Sub-Treasury	.00	4,74,09,176.00	4,74,09,176.00	4,74,09,176.00	.00
Senapati Treasury	- 1,09,265.02	31,09,45,100.00	31,08,35,834.98	31,09,45,100.00	- 1,09,265.02
Kangpokpi Sub-Treasury	7,09,904.00	10,73,00,342.00	10,80,10,246.00	10,73,00,342.00	7,09,904.00
Churachandpur Treasury	15,61,639.64	58,07,20,454.00	58,22,82,093.64	58,07,20,454.00	15,61,639.64
Bishnupur Treasury	- 2.00	37,25,98,491.00	37,25,98,489.00	37,25,98,491.00	- 2.00
Thoubal Treasury	7,72,205.00	56,44,54,351.00	56,52,26,556.00	56,44,54,351.00	7,72,205.00
Tamenglong Treasury	24,933.12	26,89,13,555.00	26,89,38,488.12	26,89,13,555.00	24,933.12
Jiribam Treasury	4,66,746.58	7,00,60,698.00	7,05,27,444.58	7,00,60,698.00	4,66,746.58
Ukhrul Treasury	96,60,305.41	31,79,81,839.00	32,76,42,144.41	31,79,81,839.00	96,60,305.41
Kakching Sub-Treasury	.00	8,58,83,533.00	8,58,83,533.00	8,58,83,533.00	.00
Saitu Gamphazol Sub-Treasury	.00	3,78,70,151.00	3,78,70,151.00	3,78,70,151.00	.00
Wangoi Sub Treasury	.00	5,75,54,038.00	5,75,54,038.00	5,75,54,038.00	.00
Deputy Resident Commissioner	.00	10,23,529.00	10,23,529.00	10,23,529.00	.00
Total of Treasuries :	4,62,61,511.96	13,51,74,44,933.00	13,56,37,06,444.96	13,51,74,44,933.00	4,62,61,511.96
RBI (HQ)	-12,43,49,62,23,374.13	.00	-12,43,49,62,23,374.13	12,85,67,96,705.00	-12,56,35,30,20,079.13
RBI (CAO)	12,43,42,84,46,984.23	20,92,80,77,329.68	12,64,35,65,24,313.91	8,08,02,51,627.56	12,56,27,62,72,686.35
Grand Total :	- 2,15,14,877.94	70,26,38,89,579.00	70,24,23,74,701.06	70,27,28,60,582.00	- 3,04,85,880.82

Sr.Dy. Accountant General (A&E)

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

Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
<u>Part 1 - Consolidated Fund</u>				
Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	3,29,94,00,000	9,89,82,00,000		3,33,35,00,000
0006 State Goods and Services Tax (SGST)	1,79,13,24,782	7,38,92,91,379		1,62,05,97,233
Total (a) Goods and Services Tax :	5,09,07,24,782	17,28,74,91,379		4,95,40,97,233
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,97,12,00,000	9,33,58,00,000		2,62,62,00,000
0021 Taxes on Income Other than Corporation Tax	3,01,92,00,000	7,14,55,00,000		2,52,79,00,000
0028 Other Taxes on Income and Expenditure	86,73,379	7,78,15,600		8,14,09,103
Total (b) Taxes on Income and Expenditure :	5,99,90,73,379	16,55,91,15,600		5,23,55,09,103
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	11,61,389	2,18,11,313		2,43,30,823
0030 Stamps and Registration Fees	97,82,892	5,58,24,034		5,71,98,370
Total (c) Taxes on Property and Capital Transactions :	1,09,44,281	7,76,35,347		8,15,29,193
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	61,71,00,000	1,64,56,00,000		69,36,00,000
0038 Union Excise Duties	29,88,00,000	79,68,00,000		43,68,00,000
0039 State Excise	1,47,85,816	11,28,99,030		8,05,44,194
0040 Taxes on Sales, Trade etc.	29,65,61,348	3,12,64,37,484		2,14,53,67,995
0041 Taxes on Vehicles	8,53,72,815	37,60,65,109		8,31,00,589
0042 Taxes on Goods and Passengers	8,61,635	30,44,270		11,57,132
0043 Taxes and Duties on Electricity	4,520	14,325		16,395
0044 Service Tax	63,00,000	1,68,39,570		64,00,000
0045 Other Taxes and Duties on Commodities and Services	7,84,960	17,05,924		65,97,974
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,32,05,71,094	6,07,94,05,712		3,45,35,84,279

**CIVIL ACCOUNTS
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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. TAX REVENUE				
Total A. TAX REVENUE :	12,42,13,13,536	40,00,36,48,038		13,72,47,19,808
B. NON-TAX REVENUE				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	33,474	12,57,080		2,16,08,036
Total (b) Interest Receipts, Dividends and Profits :	33,474	12,57,080		2,16,08,036
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	11,78,274	1,46,51,615		77,62,376
0058 Stationery and Printing		15,731		
0059 Public Works	13,16,500	65,77,823		1,30,39,416
0070 Other Administrative Services	66,45,880	2,08,68,458		1,17,00,721
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28,76,528	43,88,962		27,31,180
0075 Miscellaneous General Services	9,55,69,741	53,75,90,825		52,09,02,242
Total(i) General Services :	10,75,86,923	58,40,93,414		55,61,35,935
(ii) Social Services				
0202 Education, Sports, Art and Culture	42,55,634	49,66,287		30,11,020
0210 Medical and Public Health	8,93,000	55,27,325		31,72,476
0215 Water Supply and Sanitation	34,92,384	1,60,45,647		2,31,39,742
0216 Housing	10,76,403	1,28,09,360		1,25,41,453
0220 Information and Publicity	480	1,480		240
0230 Labour and Employment	84,910	84,910		
Total(ii) Social Services :	98,02,811	3,94,35,009		4,18,64,931
(iii) Economic Services				
0401 Crop Husbandry	3,19,470	3,31,470		4,83,195

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

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0403 Animal Husbandry	1,01,287	3,54,768		9,39,482
0405 Fisheries	60,150	1,06,850		3,70,933
0406 Forestry and Wild Life	54,30,800	3,51,85,617		2,00,45,044
0425 Co-operation	1,13,010	10,68,173		19,99,572
0701 Major and Medium Irrigation	72,845	3,96,445		9,71,273
0702 Minor Irrigation	9,000	2,48,000		10,39,500
0802 Petroleum		1,100		1,100
0851 Village and Small Industries		8,39,377		18,54,958
0853 Non-ferrous Mining and Metallurgical Industries		67,000		26,000
0875 Other Industries	400	600		
1054 Roads and Bridges		52,253		29,464
1425 Other Scientific Research		1,32,450		14,69,022
1452 Tourism		4,40,000		14,40,000
1475 Other General Economic Services	2,60,633	9,20,103		11,51,683
Total(iii) Economic Services :	63,67,595	4,01,44,206		3,18,21,226
Total (c) Other Non-Tax Revenue :	12,37,57,329	66,36,72,629		62,98,22,092
Total B. NON-TAX REVENUE :	12,37,90,803	66,49,29,709		65,14,30,128
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,90,01,49,769	44,04,54,50,352		12,39,97,27,133
Total :	4,90,01,49,769	44,04,54,50,352		12,39,97,27,133
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,90,01,49,769	44,04,54,50,352		12,39,97,27,133
Total - Receipt Heads (Revenue Account) :	17,44,52,54,108	84,71,40,28,099		26,77,58,77,069

**CIVIL ACCOUNTS
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FOR DECEMBER, 2021.**

Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	16,03,15,661	1,52,98,82,113	1,74,75,60,000	1,05,84,09,210
2012 President/Vice-President/Governor/Administrator of Union Territories	41,68,481	3,75,44,285	7,84,01,000	3,87,86,596
2013 Council of Ministers	1,56,50,490	5,46,22,911	11,66,46,000	5,18,51,554
2014 Administration of Justice	4,29,29,651	35,11,82,930	1,14,35,39,000	34,33,88,333
2015 Elections	17,65,93,950	26,82,42,278	52,58,33,000	20,81,75,490
Total (a) Organs of State	39,96,58,233	2,24,14,74,517	3,61,19,79,000	1,70,06,11,183

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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	3,69,55,126	32,06,91,896	91,72,95,000	33,32,07,691
2030 Stamps and Registration	26,82,576	2,35,43,641	5,22,19,000	2,43,15,476
Total(ii) Collection of Taxes on Property and Capital Transactions	3,96,37,702	34,42,35,537	96,95,14,000	35,75,23,167
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	6,02,722	54,20,471	1,03,03,000	72,17,661
2040 Taxes on Sales, Trade etc.	53,03,628	3,60,15,609	5,86,29,000	4,78,18,168
2041 Taxes on Vehicles	51,28,986	6,36,35,537	32,33,39,000	7,10,88,745
2045 Other Taxes and Duties on Commodities and Services	1,40,834	11,99,523	16,26,000	6,43,211
Total(iii) Collection of Taxes on Commodities and Services	1,11,76,170	10,62,71,140	39,38,97,000	12,67,67,785
(iv) Other Fiscal Services				
2047 Other Fiscal Services	3,00,781	23,11,279	60,10,000	22,70,299
Total(iv) Other Fiscal Services	3,00,781	23,11,279	60,10,000	22,70,299
Total (b) Fiscal Services	5,11,14,653	45,28,17,956	1,36,94,21,000	48,65,61,251
(c) Interest payment and servicing of Debt				
2049 Interest Payment (Charged)	81,68,65,845	4,34,60,86,873	6,29,33,71,000	4,01,68,32,124
Total (c) Interest payment and servicing of Debt	81,68,65,845	4,34,60,86,873	6,29,33,71,000	4,01,68,32,124

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Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
A. GENERAL SERVICES				
(d) Administrative Services				
2051 Public Service Commission (Charged)	35,86,723	2,66,15,012	6,83,96,000	2,76,48,328
2052 Secretariat-General Services	6,37,19,891	49,77,56,229	1,24,00,46,000	49,11,33,928
2053 District Administration	4,33,18,321	36,96,29,893	90,69,93,000	36,90,62,814
2054 Treasury and Accounts Administration	1,55,55,683	10,60,64,397	27,70,80,000	12,47,07,335
2055 Police	1,51,20,68,809	13,21,76,84,034	22,73,16,57,000	13,15,31,28,769
2056 Jails	2,26,03,089	19,77,87,612	33,43,37,000	20,17,82,952
2058 Stationery and Printing	34,53,318	3,39,33,903	7,46,86,000	3,76,78,975
2059 Public Works	3,11,94,144	13,49,56,213	33,83,86,000	15,34,92,268
2062 Vigilance	12,65,934	86,53,941	1,46,55,000	66,62,343
2070 Other Administrative Services	5,02,92,954	58,34,13,380	1,08,75,53,000	38,52,72,489
Total (d) Administrative Services	1,74,70,58,866	15,17,64,94,614	27,07,37,89,000	14,95,05,70,201
(e) Pensions and Miscellaneous General Services				
2071 Pension and other Retirement Benefit	1,52,80,36,740	14,99,44,34,444	19,12,62,44,000	12,50,72,41,506
Total (e) Pensions and Miscellaneous General Services	1,52,80,36,740	14,99,44,34,444	19,12,62,44,000	12,50,72,41,506
Total A. GENERAL SERVICES	4,54,27,34,337	37,21,13,08,404	57,47,48,04,000	33,66,18,16,265

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

Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education	1,62,50,91,301	11,09,25,09,306	24,81,43,63,000	9,67,14,85,915
2203 Technical Education	5,75,98,128	13,06,50,885	26,54,48,000	7,50,06,682
2204 Sports and Youth Services	5,36,10,647	26,24,53,854	58,36,09,000	24,87,41,937
2205 Art and Culture	1,11,43,607	9,54,13,430	29,58,76,000	32,26,79,773
Total (a) Education, Sports, Art and Culture	1,74,74,43,683	11,58,10,27,475	25,95,92,96,000	10,31,79,14,307
(b) Health and Family Welfare				
2210 Medical and Public Health	52,69,59,485	5,76,97,97,435	9,24,11,83,000	5,55,99,83,070
2211 Family Welfare	7,15,88,784	20,48,44,752	37,58,07,000	15,97,68,443
Total (b) Health and Family Welfare	59,85,48,269	5,97,46,42,187	9,61,69,90,000	5,71,97,51,513
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3,97,21,153	76,83,34,031	1,19,92,11,000	57,80,31,544
2216 Housing	22,38,670	99,98,270	8,30,85,000	2,67,31,559
2217 Urban Development	1,12,55,780	29,04,84,901	3,70,71,22,000	91,70,08,744
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,32,15,603	1,06,88,17,202	4,98,94,18,000	1,52,17,71,847
(d) Information and Broadcasting				
2220 Information and Publicity	1,28,45,724	7,26,07,436	17,47,41,000	8,39,12,201
Total (d) Information and Broadcasting	1,28,45,724	7,26,07,436	17,47,41,000	8,39,12,201

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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	20,23,23,812	1,01,19,39,562	2,39,69,84,000	75,60,42,151
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,23,23,812	1,01,19,39,562	2,39,69,84,000	75,60,42,151
(f) Labour and Labour Welfare				
2230 Labour and Employment	1,86,34,874	28,85,54,899	3,67,51,96,000	22,23,26,698
Total (f) Labour and Labour Welfare	1,86,34,874	28,85,54,899	3,67,51,96,000	22,23,26,698
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	14,97,34,935	2,04,70,21,557	3,71,76,92,000	1,79,44,24,518
2236 Nutrition	1,11,56,838	90,22,19,379	1,59,09,13,000	25,95,24,673
2245 Relief on account of Natural Calamities	5,39,19,052	18,56,61,947	1,03,86,23,000	49,10,83,270
Total (g) Social Welfare and Nutrition	21,48,10,825	3,13,49,02,883	6,34,72,28,000	2,54,50,32,461
(h) Others				
2250 Other Social Services		70,67,282	1,06,81,000	55,19,771
Total (h) Others		70,67,282	1,06,81,000	55,19,771
Total B. SOCIAL SERVICES	2,84,78,22,790	23,13,95,58,926	53,17,05,34,000	21,17,22,70,949

**CIVIL ACCOUNTS
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Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	8,55,91,408	94,34,74,931	3,75,87,50,000	1,59,75,35,001
2402 Soil and Water Conservation	3,08,91,014	17,80,53,584	1,58,69,44,000	21,72,39,587
2403 Animal Husbandry	5,95,24,063	53,78,41,685	2,12,28,67,000	77,75,03,233
2404 Dairy Development	14,70,281	1,27,77,130	3,40,92,000	1,75,54,688
2405 Fisheries	1,66,57,855	21,92,73,360	77,92,71,000	16,76,11,852
2406 Forestry and Wild Life	4,07,89,902	37,44,85,378	2,17,13,68,000	43,88,93,829
2408 Food, Storage and Warehousing	1,92,88,198	13,01,59,493	76,02,23,000	43,19,71,347
2415 Agricultural Research and Education	14,63,736	1,54,10,904	5,77,58,000	2,08,02,637
2425 Co-operation	1,92,59,600	16,43,00,362	38,10,99,000	18,01,47,249
2435 Other Agricultural Programmes		1,44,000	2,88,000	
Total (a) Agriculture and Allied Activities	27,49,36,057	2,57,59,20,827	11,65,26,60,000	3,84,92,59,423
(b) Rural Development				
2501 Special Programmes for Rural Development	2,10,66,761	56,68,52,883	23,56,59,73,000	3,18,75,99,571
2505 Rural Employment	1,20,00,00,000	9,30,36,59,500	25,92,18,43,000	11,60,42,05,376
2515 Other Rural Development Programme	6,46,16,686	82,21,96,016	2,25,58,89,000	1,05,05,31,097
Total (b) Rural Development	1,28,56,83,447	10,69,27,08,399	51,74,37,05,000	15,84,23,36,044
(c) Special Areas Programmes				
2552 North Eastern Areas	1,44,00,000	4,51,97,500	5,34,18,000	5,04,87,500
2575 Other Special Area Programmes		3,51,70,000	48,98,00,000	
Total (c) Special Areas Programmes	1,44,00,000	8,03,67,500	54,32,18,000	5,04,87,500

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Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2700 Major Irrigation	2,01,14,755	17,17,46,086	34,38,70,000	20,36,14,832
2701 Medium Irrigation	79,83,563	7,39,51,498	14,68,90,000	8,66,46,398
2702 Minor Irrigation	71,32,550	6,33,81,251	14,72,88,000	6,69,83,241
2705 Command Area Development	30,77,958	2,75,29,459	7,68,93,000	3,15,31,142
2711 Flood Control and Drainage	1,05,60,672	9,35,90,077	17,46,00,000	11,49,04,188
Total (d) Irrigation and Flood Control	4,88,69,498	43,01,98,371	88,95,41,000	50,36,79,801
(e) Energy				
2801 Power	19,82,84,001	2,03,59,28,155	5,35,85,95,000	1,74,83,28,575
2810 Non-Conventional Sources of Energy	26,31,484	66,67,756	8,05,56,000	3,37,33,022
Total (e) Energy	20,09,15,485	2,04,25,95,911	5,43,91,51,000	1,78,20,61,597
(f) Industry and Minerals				
2851 Village and Small Industries	9,42,27,798	39,92,74,875	1,98,43,00,000	41,56,95,786
2852 Industries	3,65,578	52,99,912	3,49,02,000	61,50,339
2853 Non-ferrous Mining and Metallurgical Industries	15,90,988	1,33,56,077	3,90,86,000	2,07,78,726
Total (f) Industry and Minerals	9,61,84,364	41,79,30,864	2,05,82,88,000	44,26,24,851
(g) Transport				
3054 Roads and Bridges	14,14,86,028	56,07,85,633	1,24,86,52,000	42,87,33,503
Total (g) Transport	14,14,86,028	56,07,85,633	1,24,86,52,000	42,87,33,503

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

Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. ECONOMIC SERVICES				
(i) Science Technology and Environment				
3425 Other Scientific Research	8,99,02,874	40,65,35,727	40,71,99,000	21,57,29,662
3435 Ecology and Environment	45,24,107	26,75,10,243	39,03,70,000	20,16,23,156
Total (i) Science Technology and Environment	9,44,26,981	67,40,45,970	79,75,69,000	41,73,52,818
(j) General Economic Services				
3451 Secretariat-Economic Services	2,73,57,434	13,10,12,126	7,35,73,32,000	13,65,71,315
3452 Tourism	29,25,742	2,90,01,797	23,15,65,000	3,94,88,830
3454 Census Surveys and Statistics	1,35,78,395	10,53,56,625	31,02,99,000	12,55,83,312
3475 Other General Economic Services	48,57,234	4,28,75,088	7,38,29,000	4,80,09,336
Total (j) General Economic Services	4,87,18,805	30,82,45,636	7,97,30,25,000	34,96,52,793
Total C. ECONOMIC SERVICES	2,20,56,20,665	17,78,27,99,111	82,34,58,09,000	23,66,61,88,330
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	44,71,43,788	3,83,68,86,142	6,61,04,15,000	4,23,55,35,556
Total	44,71,43,788	3,83,68,86,142	6,61,04,15,000	4,23,55,35,556
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	44,71,43,788	3,83,68,86,142	6,61,04,15,000	4,23,55,35,556
Total-A.B.C.D. Expenditure Heads - (Revenue Account)	10,04,33,21,580	81,97,05,52,583	1,99,60,15,62,000	82,73,58,11,100

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

Run Date : 24/02/2022

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		1,98,96,877	12,00,00,000	
4055 Capital Outlay on Police		9,57,99,502	57,16,79,000	6,34,40,804
4059 Capital Outlay on Public Works	5,32,96,000	42,06,62,938	1,33,35,90,000	12,28,29,322
Total	5,32,96,000	53,63,59,317	2,02,52,69,000	18,62,70,126
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	5,32,96,000	53,63,59,317	2,02,52,69,000	18,62,70,126

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

Run Date : 24/02/2022

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	5,00,00,000	61,82,43,434	1,22,97,96,000	3,87,71,000
Total (a) Capital Account of Education, Sports, Art and Culture	5,00,00,000	61,82,43,434	1,22,97,96,000	3,87,71,000
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		46,36,33,000	1,33,86,10,000	14,72,44,915
Total (b) Capital Account of Health and Family Welfare		46,36,33,000	1,33,86,10,000	14,72,44,915
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	78,21,69,551	6,01,78,10,655	17,27,44,70,000	2,59,18,44,182
4216 Capital Outlay on Housing		1,26,09,055	40,21,10,000	95,38,700
4217 Capital Outlay on Urban Development		1,86,23,260	3,21,25,90,000	37,91,21,800
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	78,21,69,551	6,04,90,42,970	20,88,91,70,000	2,98,05,04,682
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	3,59,000	1,03,59,000	1,09,00,000	45,00,000
Total (d) Capital Account of Information and Broadcasting	3,59,000	1,03,59,000	1,09,00,000	45,00,000
(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	7,50,00,000	21,36,87,172	26,68,35,000	1,96,72,83,636
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,50,00,000	21,36,87,172	26,68,35,000	1,96,72,83,636

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

Run Date : 24/02/2022

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	67,04,400	1,69,47,600	70,64,87,000	19,35,90,000
Total (g) Capital Account of Social Welfare and Nutrition	67,04,400	1,69,47,600	70,64,87,000	19,35,90,000
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		6,00,00,000	6,00,00,000	
Total (h) Capital Account of Other Social Services		6,00,00,000	6,00,00,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	91,42,32,951	7,43,19,13,176	24,50,17,98,000	5,33,18,94,233

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

Run Date : 24/02/2022

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				
4403 Capital Outlay on Animal Husbandry		5,74,55,000	20,80,00,000	1,17,90,000
Total (a) Capital Account of Agriculture and Allied Activities		5,74,55,000	20,80,00,000	1,17,90,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2,03,89,00,000	6,35,69,00,000		
Total (b) Capital Account of Rural Development	2,03,89,00,000	6,35,69,00,000		
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	67,11,200	5,69,89,709	27,56,88,000	25,44,20,320
4575 Capital Outlay on other Special Areas Programmes		1,00,11,93,700	1,00,01,00,000	
Total (c) Capital Account of Special Areas Programme	67,11,200	1,05,81,83,409	1,27,57,88,000	25,44,20,320
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	15,44,54,329	46,87,65,134	68,68,18,000	1,03,40,23,010
4702 Capital Outlay on Minor Irrigation	1,16,31,030	10,00,27,457	2,88,88,53,000	21,67,70,347
4711 Capital Outlay on Flood Control Projects	2,32,85,035	5,38,37,661	4,83,17,19,000	10,23,27,314
Total (d) Capital Account of Irrigation and Flood Control	18,93,70,394	62,26,30,252	8,40,73,90,000	1,35,31,20,671
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries		1,50,00,000	26,53,80,000	7,09,362
Total (f) Capital Account of Industry and Minerals		1,50,00,000	26,53,80,000	7,09,362

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

Run Date : 24/02/2022

Heads of Accounts	CURRENT MONTH	PROGRESSIVE	BUDGET / REVISED ESTIMATE	PROGRESSIVE LAST YEAR
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	47,50,42,789	3,16,09,09,068	5,55,71,58,000	2,13,25,62,689
5075 Capital Outlay on Other Transport Services	25,83,000	25,83,000		
Total (g) Capital Account of Transport	47,76,25,789	3,16,34,92,068	5,55,71,58,000	2,13,25,62,689
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research	12,12,50,000	23,59,96,207	75,98,68,000	23,59,68,554
Total (i) Capital Account of Science Technology and Environment	12,12,50,000	23,59,96,207	75,98,68,000	23,59,68,554
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	15,00,00,000	54,95,18,000	86,71,71,000	61,563
Total (j) Capital Account of General Economic Services	15,00,00,000	54,95,18,000	86,71,71,000	61,563
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,98,38,57,383	12,05,91,74,936	17,34,07,55,000	3,98,86,33,159
Total - Expenditure Heads - (Capital Account)	3,95,13,86,334	20,02,74,47,429	43,86,78,22,000	9,50,67,97,518
Total - Expenditure (Rev. & Cap. Accounts)	13,99,47,07,914	1,01,99,80,00,012	2,43,46,93,84,000	92,24,26,08,618

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

Run Date : 24/02/2022

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE	
	Current	Progressive	Current	Progressive	Current	Progressive		
E. PUBLIC DEBT								
6003	Internal Debt of the State Government (Charged)	10,75,77,79,156	67,65,07,97,159	8,14,95,61,185	67,01,16,88,326	2,60,82,17,971	63,91,08,832	32,65,91,44,000
6004	Loans and Advances from the Central Government (Charged)		24,61,53,000	4,46,28,093	29,90,58,231	-4,46,28,093	-5,29,05,231	45,13,47,000
Total E. PUBLIC DEBT		10,75,77,79,156	67,89,69,50,159	8,19,41,89,278	67,31,07,46,557	2,56,35,89,878	58,62,03,601	33,11,04,91,000
F. LOANS AND ADVANCES								
Loans for Economic Services								
(a) Agriculture and Allied Activities								
6425	Loans for Co-operation	63,600	1,59,101			63,600	1,59,101	
Total (a) Agriculture and Allied Activities		63,600	63,600			63,600	1,59,101	
Total Loans for Economic Services		63,600	1,59,101			63,600	1,59,101	
Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	10,67,450	67,80,317		12,50,000	10,67,450	55,30,317	4,20,01,000
Total Loans to Government Servants etc.		10,67,450	67,80,317		12,50,000	10,67,450	55,30,317	4,20,01,000
Total F. LOANS AND ADVANCES		11,31,050	69,39,418		12,50,000	11,31,050	56,89,418	4,20,01,000
Total - E & F		10,75,89,10,206	67,90,38,89,577	8,19,41,89,278	67,31,19,96,557	2,56,47,20,928	59,18,93,019	33,15,24,92,000
Total - Part I Consolidated Fund (Rev. + Cap. + E & F)		28,20,41,64,314	1,52,61,79,17,676	22,18,88,97,192	1,69,30,99,96,569	6,01,52,67,122	-16,69,20,78,893	
Total - Part II Contingency Fund								
Total - Consolidated and Contingency Fund		28,20,41,64,314	1,52,61,79,17,676	22,18,88,97,192	1,69,30,99,96,569	6,01,52,67,122	-16,69,20,78,893	

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

Run Date : 24/02/2022

Heads of Accounts	RECEIPT		OUTGOINGS		NET RECEIPTS (Plus / Minus)		BUDGET/ REVISED ESTIMATE
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III - PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) State Provident Funds							
8009 State Provident Funds	15,93,34,624	1,36,55,28,723	65,35,328	1,69,07,79,604	15,27,99,296	-32,52,50,881	
Total (b) State Provident Funds	15,93,34,624	1,36,55,28,723	65,35,328	1,69,07,79,604	15,27,99,296	-32,52,50,881	
(c) Other Accounts							
8011 Insurance and Pension Funds	26,69,971	2,41,98,626	27,08,378	2,18,35,137	-38,407	23,63,489	
Total (c) Other Accounts	26,69,971	2,41,98,626	27,08,378	2,18,35,137	-38,407	23,63,489	
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	16,20,04,595	1,38,97,27,349	92,43,706	1,71,26,14,741	15,27,60,889	-32,28,87,392	
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		2,50,00,000				2,50,00,000	
Total (a) Reserve Funds bearing Interest		2,50,00,000				2,50,00,000	
Total J. RESERVE FUNDS		2,50,00,000				2,50,00,000	
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	16,35,04,851	2,23,28,58,412		1,75,34,17,746	16,35,04,851	47,94,40,666	
Total (a) Deposits bearing Interest	16,35,04,851	2,23,28,58,412		1,75,34,17,746	16,35,04,851	47,94,40,666	
(b) Deposits not bearing Interest							
8443 Civil Deposits	2,45,464	47,49,78,550	1,56,40,838	72,22,13,192	-1,53,95,374	-24,72,34,642	
8449 Other Deposits		13,444	80,81,932	6,78,81,196	-80,81,932	-6,78,67,752	
Total (b) Deposits not bearing Interest	2,45,464	47,49,91,994	2,37,22,770	79,00,94,388	-2,34,77,306	-31,51,02,394	
(c) Advances							
8550 Civil Advances	22,38,200	1,07,38,200	10,26,42,000	45,58,92,891	-10,04,03,800	-44,51,54,691	
Total (c) Advances	22,38,200	1,07,38,200	10,26,42,000	45,58,92,891	-10,04,03,800	-44,51,54,691	
Total K. DEPOSITS AND ADVANCES	16,59,88,515	2,71,85,88,606	12,63,64,770	2,99,94,05,025	3,96,23,745	-28,08,16,419	

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

Run Date : 24/02/2022

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							
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658	Suspense Accounts	-1,97,78,80,791	32,27,35,67,777	4,27,58,98,830	15,58,10,99,126	-6,25,37,79,621	16,69,24,68,651
Total (b) Suspense		-1,97,78,80,791	32,27,35,67,777	4,27,58,98,830	15,58,10,99,126	-6,25,37,79,621	16,69,24,68,651
(c) Other Accounts							
8671	Departmental Balances	82,83,626	26,51,25,252	24,56,658	25,86,50,734	58,26,968	64,74,518
8673	Cash Balance Investment Account		1,52,68,00,000		1,52,68,00,000		
8675	Deposits with Reserve Bank	41,86,51,25,662	3,52,53,64,86,075	41,86,51,25,662	3,52,53,64,86,075		
Total (c) Other Accounts		41,87,34,09,288	3,54,32,84,11,327	41,86,75,82,320	3,54,32,19,36,809	58,26,968	64,74,518
(d) Accounts with Governments of Foreign Countries							
8679	Accounts with Government of other Countries	1,15,650	1,99,710	42,030	3,78,270	73,620	-1,78,560
Total (d) Accounts with Governments of Foreign Countries		1,15,650	1,99,710	42,030	3,78,270	73,620	-1,78,560
Total L. SUSPENSE AND MISCELLANEOUS		39,89,56,44,147	3,86,60,21,78,814	46,14,35,23,180	3,69,90,34,14,205	-6,24,78,79,033	16,69,87,64,609
M. REMITTANCES							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,82,75,92,534	11,50,32,82,586	1,79,80,50,881	11,49,23,77,303	2,95,41,653	1,09,05,283
Total (a) Money Orders and other Remittances		1,82,75,92,534	11,50,32,82,586	1,79,80,50,881	11,49,23,77,303	2,95,41,653	1,09,05,283
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	84,95,474	5,67,19,783	67,80,853	6,28,24,926	17,14,621	-61,05,143
Total (b) Inter-Government Adjustment Account		84,95,474	5,67,19,783	67,80,853	6,28,24,926	17,14,621	-61,05,143
Total M. REMITTANCES		1,83,60,88,008	11,56,00,02,369	1,80,48,31,734	11,55,52,02,229	3,12,56,274	48,00,140
Total - Part II Contingency Fund							

**CIVIL ACCOUNTS
OF THE STATE OF MANIPUR
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Total - Part III Public Account	42,05,97,25,265	4,02,29,54,97,138	48,08,39,63,390	3,86,17,06,36,201	-6,02,42,38,125	16,12,48,60,938
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Total - Consolidated / Contingency Fund & Public Account	70,26,38,89,579	5,54,91,34,14,814	70,27,28,60,582	5,55,48,06,32,769	-89,71,003	-56,72,17,955

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	SEPTEMBER	2,00,00,000
	NOVEMBER	4,27,29,999
	DECEMBER	28,59,40,000
	Total for the current year	34,86,69,999

Progressive figure of the previous years : 5,86,78,30,425

Gross Figure : 6,21,65,00,424

Treasury wise details of CPUS upto the month of December 2021

1.Consolidated fund of the current month : 22,18,88,97,192

2.Progressive Consolidated fund upto the current month : 1,69,30,99,96,569

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	27,96,90,000	1.2605	27,96,90,000	.17	41,54,71,473	69,51,61,473
3	IMPHAL WEST	62,50,000	.03	6,89,79,999	.04	3,83,06,98,642	3,89,96,78,641
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 :	28,59,40,000	1.2887	34,86,69,999	.2059	5,86,78,30,425	6,21,65,00,424

Sr. Accounts officer,
Book/Budget section

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

Financial Year	Accounting Month	Amt. place under suspense
2021-2022	NOVEMBER	5,000
Total for the current year		5,000
Progressive figure the previous years :		2,63,29,833

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

Dept Name		Ac Bill Amount
2	MAY	Finance Department
		1,10,77,158
		Total for the month :
		1,10,77,158
3	JUNE	Finance Department
		1,12,05,685
		Medical & Health Services Department
		21,60,74,246
		Social Welfare Department
		23,92,00,650
		Sports & Youth Services Department
		5,00,00,000
		Tourism Department
		24,26,55,000
		Total for the month :
		75,91,35,581
4	JULY	Finance Department
		1,12,23,285
		Labour Department
		9,00,00,000
		Medical & Health Services Department
		20,00,00,000
		Planning Department
		59,00,00,000
		Police Department
		3,67,40,987
		Sports & Youth Services Department
		1,25,00,000
		Total for the month :
		94,04,64,272
5	AUGUST	Fisheries Department
		7,03,84,000
		General Administrative Department (GAD)
		91,29,055
		Labour Department
		6,00,00,000
		Medical & Health Services Department
		55,00,000
		Rural Development & Panchayati Raj
		5,41,00,000
		Social Welfare Department
		10,00,00,000
		Sports & Youth Services Department
		1,27,34,000
		Tourism Department
		2,87,62,500
		Total for the month :
		34,06,09,555
6	SEPTEMBER	Department of Tribals Affairs and Hills Development
		40,56,866
		Department of Information & Public Relations
		1,00,00,000
		Excise Department
		55,15,650
		Medical & Health Services Department
		8,00,000
		Planning Department
		4,47,95,000
		Rural Development & Panchayati Raj
		57,09,00,000
		Treasuries & Accounts Department
		37,67,015
		Welfare of Minorities and other Backward Classes
		3,00,00,000
		Total for the month :
		66,98,34,531
7	OCTOBER	Education (S) Department
		15,00,00,000
		Excise Department
		1,43,81,227
		Finance Department
		6,07,14,536
		Medical & Health Services Department
		16,21,92,000
		Planning Department
		12,88,64,700
		Police Department
		1,87,92,767
		Tourism Department
		5,87,62,500
		Total for the month :
		59,37,07,730
8	NOVEMBER	Art & Culture Department
		20,00,00,000
		Department of Information & Public Relations
		1,48,000
		Education (S) Department
		40,08,00,000
		Fisheries Department
		18,00,000
		Labour Department
		4,65,46,568
		Medical & Health Services Department
		28,10,74,000

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

Dept Name		Ac Bill Amount
	Planning Department	23,75,34,000
	Police Department	4,34,00,000
	Social Welfare Department	14,44,900
	Tourism Department	6,93,38,000
	Total for the month :	1,28,20,85,468
9	DECEMBER	
	Department of Tribals Affairs and Hills Development	9,81,00,000
	Finance Department	4,11,56,757
	Planning Department	1,80,00,000
	Police Department	79,36,788
	Total for the month :	16,51,93,545
		4,76,21,07,840

Sr. Accounts Officer/Bk_Bud

1. Certified that the Accounts of the Government of Manipur State for the month of December, 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.	-2,15,14,878
Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-6,77,76,390
Receipts of the month :	Rs.	70,26,38,89,579
Total :	Rs.	70,24,23,74,701
Disbursements of the month :	Rs.	70,27,28,60,582
Closing Balance :	Rs.	-3,04,85,881

Details of Closing Balances :-

Cash in Treasuries :	Rs.	4,62,61,512
Cash in Transit :	Rs.	
Deposits with the Reserve Bank :	Rs.	-7,67,47,393
Total :	Rs.	70,24,23,74,701

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. 53,91,426** and differs from that noted above by **Rs. 8,21,38,819** as follows :-

	Additions	Deductions
As per this Account :	...	7,67,47,393
As per Cash Balance Report :	53,91,426	...
Total :	53,91,426	6,67,47,393
Net :	8,21,38,819	...

Date : 24-02-2022

Principal Accountant General(A&E)