

Government of Manipur
Accounts at a Glance at the end of August 2018
(UN-AUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of August 2018

(₹ in crore)

Description	Budget Estimates 2018-19	Actual upto August, 2018	% of Actuals to Budget Estimates	
			Curent Year	Corresponding period of the previous year
(1) Revenue Receipts	1,26,48.94	30,79.64	24.35	88.39
a) Tax Revenue	59,56.34	16,97.76	28.50	87.32
a.i) Stamps and Registration Fees	34.20	5.86	17.13	95.00
a.ii) Land Revenue	5.70	0.99	17.37	1,03.60
a.iii) Sales Tax	2,04.66	1,11.50	54.48	81.84
a.iv) State Excise Duties	13.68	3.23	23.61	73.17
a.v) Other taxes and duties	56,98.10	15,76.18	27.66	88.19
b) Non-Tax Revenue	2,48.54	34.11	13.72	78.17
c) Grants-in-aid and Contributions	64,44.06	13,47.77	20.91	89.70
(2) Capital Receipts	6,16.20	1.13	0.18	45.52
a) Recovery of Loans and Advances	3.80	0.25	6.58	26.58
b) Other receipts	0.00	0.00	0.00	0.00
c) Borrowing and other liabilities	6,12.40	0.88	0.14	45.62
(3) Total Receipts (1+2)	1,32,65.14	30,80.77	23.22	85.21
(4) Total Expenditure (a+d)	1,32,62.14	30,80.77	23.23	91.33
a) Expenditure on Revenue a/c	1,10,09.25	28,68.64	26.06	87.39
b) Expenditure on Interest Payments (Revenue)	6,20.47	1,87.54	30.23	1,08.63
c) Expenditure on Salaries/Wages	39,84.53	13,66.75	34.30	1,70.57
d) Expenditure on Capital a/c (Excluding Loans & Advances)	22,52.89	2,12.13	9.42	74.18
(5) Loan and Advances disbursed	3.00	0.00	0.00	59.26
(6) Revenue Surplus(+)/Deficit(-) {1-4(a)}	16,39.70	2,11.00	12.87	97.54
(7) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-4-5}	- 6,12.40	- 0.88	0.14	45.62

Sd/-
Accounts Officer(Book/Bud)

Monthly Accounts Exclusion details for the Month of August, 2018

Source	Due		Received		Excluded due to		
	Current Month August 2018	Previous Month July 2018	Current Month August 2018	Previous Month July 2018	Non Receipt	Late Receipt	Others
Treasuries / PAO	18	...	18	...	...	...	...
Public Works Divisions	83	...	74	06	09	...	...
Forest Divisions	33	...	31	...	02	...	...
Others	...	...	...	...	...	...	...

Accounts Officer/Bk-Bud.

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,88.78	1,88.78	1,07.36	1,07.36
May	- 7.84	1,80.94	- 7,17.89	- 6,10.53
June	- 9,39.59	- 7,58.65	77.79	- 5,32.74
July	6,47.99	- 1,10.66	- 1,69.51	- 7,02.25
August	1,11.54	.88	6,80.32	- 21.93
September			- 5,60.07	- 5,82.00
October			3,29.01	- 2,52.99
November			3,47.90	94.91
December			- 3,63.61	- 2,68.70
January			- 1,81.16	- 4,49.86
February			6,86.20	2,36.34
March			15,37.01	17,73.35
March (Suppl)			- 11,03.48	6,69.87

Accounts Officer (Book/Budget)

EXPENDITURE ON CAPITAL ACCOUNT
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	7.45	7.45
May	11.40	11.40	39.29	46.74
June	20.79	32.19	48.38	95.12
July	44.54	76.73	14.56	1,09.68
August	1,35.40	2,12.13	27.42	1,37.10
September			77.12	2,14.22
October			73.38	2,87.60
November			69.34	3,56.94
December			73.91	4,30.85
January			1,82.62	6,13.47
February			73.45	6,86.92
March			6,39.28	13,26.20
March (Suppl)			1,50.39	14,76.59

Accounts Officer(Book/Budget)

EXPENDITURE ON INTEREST PAYMENT
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.92	.92	.18	.18
May	26.44	27.36	49.09	49.27
June	39.02	66.38	25.90	75.17
July	50.54	1,17.02	45.68	1,20.85
August	70.52	1,87.54	82.40	2,03.25
September			33.99	2,37.24
October			47.72	2,84.96
November			11.39	2,96.35
December			38.00	3,34.00
January			28.50	3,62.50
February			1,71.48	5,33.98
March			- 77.17	4,56.81
March (Suppl)			.00	4,56.81

Accounts Officer (Book/Budget)

EXPENDITURE ON REVENUE ACCOUNT
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,38.60	2,38.60	1,79.69	1,79.69
May	6,92.83	9,31.43	6,35.50	8,15.19
June	5,69.84	15,01.27	7,30.87	15,46.06
July	6,91.45	21,92.72	5,44.22	20,90.28
August	6,75.92	28,68.64	7,15.86	28,06.14
September			6,41.50	34,47.64
October			8,90.94	43,38.58
November			4,05.15	47,43.73
December			9,46.11	56,89.84
January			4,60.14	61,49.98
February			7,82.83	69,32.81
March			20,92.73	90,25.54
March (Suppl)			38.75	90,64.29

Accounts Officer(Book/Budget)

FISCAL SURPLUS/DEFICIT
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	- 1,88.78	- 1,88.78	- 1,07.36	- 1,07.36
May	7.84	- 1,80.94	7,17.89	6,10.53
June	9,39.59	7,58.65	- 77.79	5,32.74
July	- 6,47.99	1,10.66	1,69.51	7,02.25
August	- 1,11.54	- .88	- 6,80.32	21.93
September			5,60.07	5,82.00
October			- 3,29.01	2,52.99
November			- 3,47.90	- 94.91
December			3,63.61	2,68.70
January			1,81.16	4,49.86
February			- 6,86.20	- 2,36.34
March			- 15,37.01	- 17,73.35
March (Suppl)			11,03.48	- 6,69.87

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Grants-in aid and contributions
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	37.82	37.82
May	3,21.63	3,21.63	7,49.05	7,86.87
June	7,71.92	10,93.55	3,44.83	11,31.70
July	40.93	11,34.48	3,81.02	15,12.72
August	2,13.29	13,47.77	.00	15,12.72
September			6,41.84	21,54.56
October			3,00.95	24,55.51
November			.00	24,55.51
December			6,69.95	31,25.46
January			4,55.07	35,80.53
February			66.02	36,46.55
March			8,13.76	44,60.31
March (Suppl)			7,54.18	52,14.49

Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.30	.30
May	.00	.00	.08	.38
June	.00	.00	.59	.98
July	.00	.00	.16	1.13
August	.00	.00	1.05	2.18
September			.00	2.18
October			-.01	2.17
November			.16	2.33
December			.29	2.62
January			.33	2.95
February			.30	3.25
March			.15	3.40
March (Suppl)			.00	3.40

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3.90	3.90	2.46	2.46
May	6.41	10.31	7.77	10.23
June	5.11	15.42	8.41	18.64
July	6.63	22.05	7.95	26.59
August	12.06	34.11	18.96	45.55
September			6.44	51.99
October			5.97	57.96
November			9.02	66.98
December			13.33	80.31
January			6.48	86.79
February			13.08	99.87
March			62.07	1,61.94
March (Suppl)			12.14	1,74.08

Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Recovery of Loans and Advances
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.05	.05	.05	.05
May	.05	.10	.03	.08
June	.05	.15	.04	.12
July	.04	.19	.08	.20
August	.06	.25	.07	.27
September			.07	.34
October			.11	.45
November			.00	.45
December			.09	.54
January			.01	.55
February			7.42	7.97
March			.05	8.02
March (Suppl)			.00	8.02

Accounts Officer(Book/Budget)

REVENUE SURPLUS/DEFICIT
[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	- 1,88.83	- 1,88.83	- 99.66	- 99.66
May	19.19	- 1,69.64	7,57.23	6,57.57
June	9,60.33	7,90.69	- 28.86	6,28.71
July	- 6,03.49	1,87.20	1,84.15	8,12.86
August	23.80	2,11.00	- 6,51.92	1,60.94
September			6,37.12	7,98.06
October			- 2,55.75	5,42.31
November			- 2,78.40	2,63.91
December			4,37.72	7,01.63
January			3,64.10	10,65.73
February			- 6,19.87	4,45.86
March			- 8,97.63	- 4,51.77
March (Suppl)			12,53.87	8,02.10

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
(Format of the Progressive figure)
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	49.77	49.77	80.03	80.03
May	7,12.02	7,61.79	13,92.73	14,72.76
June	15,20.17	22,91.96	7,02.01	21,74.77
July	87.96	23,79.92	7,28.37	29,03.14
August	6,99.72	30,79.64	63.94	29,67.08
September			12,78.62	42,45.70
October			6,35.19	48,80.89
November			1,26.75	50,07.64
December			13,83.83	63,91.47
January			8,24.24	72,15.71
February			1,62.96	73,78.67
March			11,95.10	85,73.77
March (Suppl)			12,92.62	98,66.39

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Tax Revenue
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	45.87	45.87	39.75	39.75
May	3,83.98	4,29.85	6,35.91	6,75.66
June	7,53.14	11,82.99	3,48.77	10,24.43
July	40.40	12,23.39	3,39.40	13,63.83
August	4,74.37	16,97.76	44.98	14,08.81
September			6,30.34	20,39.15
October			3,28.27	23,67.42
November			1,17.73	24,85.15
December			7,00.55	31,85.7
January			3,62.69	35,48.39
February			83.86	36,32.25
March			3,19.27	39,51.52
March (Suppl)			5,26.30	44,77.82

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,38.60	2,38.60	1,87.14	1,87.14
May	7,04.23	9,42.83	6,74.79	8,61.93
June	5,90.63	15,33.46	7,79.25	16,41.18
July	7,35.99	22,69.45	5,58.78	21,09.96
August	8,11.32	30,80.77	7,44.28	29,43.24
September			7,18.62	36,61.86
October			9,64.32	46,26.18
November			4,74.49	51,00.67
December			10,20.02	61,20.69
January			6,42.76	67,63.45
February			8,56.28	76,19.73
March			27,32.01	1,03,51.74
March (Suppl)			1,89.14	1,05,40.88

Accounts Officer (Book/Budget)

TOTAL RECEIPTS
(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2,38.60	2,38.60	1,87.44	1,87.44
May	7,04.23	9,42.83	6,74.87	8,62.31
June	5,90.63	15,33.46	7,79.84	16,42.15
July	7,35.99	22,69.45	5,58.94	22,01.09
August	8,11.32	30,80.77	7,44.33	29,45.42
September			7,18.62	36,64.04
October			9,64.31	46,28.35
November			4,74.65	51,03.00
December			10,20.31	61,23.31
January			6,43.09	67,66.40
February			8,56.58	76,22.98
March			27,32.16	1,03,55.14
March (Suppl)			1,89.14	1,05,44.28

Accounts Officer (Book/Budget)