

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)
MANIPUR, IMPHAL

No. Bk-Bud / Key-Ind/2018-19/375

Dated 24.08.2018

To

The Principal Director (IS),
O/o the Comptroller & Auditor General of India,
Pocket-9, DeenDayalUpadhyaya Marg,
New Delhi-110124.

***Subject :- Uploading of Monthly Key Indicators for June, 2018 in the
website of the CAG of India.***

Sir,

I am to furnish herewith the soft copy of Monthly Key Indicators for the month of 06/2018 (2018-19) for hosting in the website of the Comptroller & Auditor General of India.

Further, it may be mentioned that June 2018 accounts was closed on 16/08/2018.

Pr. Accountant General is out of station.

Encl: As stated above.

Yours faithfully,

Sd/-

Dy. Accountant General (A&E)

Copy to :-

1. The Director General (Government Accounts),
O/o the Comptroller & Auditor General of India,
Pocket-9, DeenDayalUpadhyaya Marg,
New Delhi-110124.
2. DO- States Acs Group-5 <accstate5@cag.gov.in>

Sd/-

Dy. Accountant General (A&E)

Government of Manipur
Accounts at a Glance at the end of June 2018
(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of June 2018

(₹ in crore)

Description	Budget Estimates 2018-19	Actual upto June, 2018	% of Actuals to Budget Estimates	
			Curent Year	Corresponding period of the previous year
(1) Revenue Receipts	1,26,48.94	2291.96	18.12	6.48
a) Tax Revenue	59,56.34	5956.34	19.86	7.40
a.i) Stamps and Registration Fees	34.20	3.53	10.32	8.10
a.ii) Land Revenue	5.70	0.55	9.65	7.60
a.iii) Sales Tax	2,04.66	64.17	31.35	14.55
a.iv) State Excise Duties	13.68	2.04	14.91	18.08
a.v) Other taxes and duties	56,98.10	1112.70	19.53	6.18
b) Non-Tax Revenue	2,48.54	15.42	6.20	11.08
c) Grants-in-aid and Contributions	64,44.06	1093.55	16.97	5.51
(2) Capital Receipts	6,16.20	-758.50	-123.09	94.29
a) Recovery of Loans and Advances	3.80	0.15	3.95	7.11
b) Other receipts	0.00	0.00	0.00	0.00
c) Borrowing and other liabilities	6,12.40	-758.65	-123.88	94.68
(3) Total Receipts (1+2)	1,32,65.14	1533.46	11.56	12.77
(4) Total Expenditure (a+d)	1,32,62.14	1533.46	11.56	12.77
a) Expenditure on Revenue a/c	1,10,09.25	1501.27	13.64	14.69
b) Expenditure on Interest Payments (Revenue)	6,20.47	66.38	10.70	13.24
c) Expenditure on Salaries/Wages	39,84.53	784.28	19.68	18.05
d) Expenditure on Capital a/c (Excluding Loans & Advances)	22,52.89	32.19	1.43	3.64
(5) Loan and Advances disbursed	3.00	0.00	0.00	0.00
(6) Revenue Surplus(+)/Deficit(-) {1-4(a)}	16,39.70	790.69	48.22	60.05
(7) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-4-5}	- 6,12.40	758.65	-123.88	94.68

Sd/-
Accounts Officer, Bk-Bud

Monthly Accounts Exclusion details for the Month of June, 2018

Source	Due		Received		Excluded due to		
	Current Month June 2018	Previous Month May2018	Current Month June 2018	Previous Month May 2018	Non Receipt	Late Receipt	Others
Treasuries / PAO	13	...	13	...	...	...	...
Public Works Divisions	82	1	80	1	2	...	...
Forest Divisions	34	...	34	...	...	...	...
Others	...	...	...	...	...	...	...

Sd/-

Accounts Officer/Bk-Bud.

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			7,28.37	29,03.14
August			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)			4,90.52	98,64.29

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			3,39.40	13,63.83
August			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	31,85.70
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			5,58.78	21,99.96
August			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			5,58.94	22,01.09
August			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)

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			- 1,69.51	- 7,02.25
August			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			14.56	1,09.68
August			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			45.68	1,20.85
August			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			5,44.22	20,90.28
August			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			1,69.51	7,02.25
August			- 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			3,81.02	15,12.72
August			.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	.97
July			.16	1.13
August			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			7.95	26.59
August			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			.08	.20
August			.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			1,84.15	8,12.86
August			- 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)