

GOVERNMENT OF MANIPUR

ACCOUNTS AT A GLANCE (At the end of September, 2018)

(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of September, 2018

(` in Crores)

SLNo	Description	Bdget Estimates 2018-2019	Actuals upto Sept., 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
1.	Revenue Receipts	1,26,48.94	37,63.74	29.75	38.26
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	59,56.34	21,12.47	35.46	40.78
(i)	G.S.T.	4,00.98	2,93.01	73.07	
(ii)	Stamps and Registration Fees	34.20	7.33	1.05	22.43
(iii)	Land Revenue	5.70	1.37	23.97	14.00
(iv)	Sales Tax	2,04.66	1,28.28	62.68	31.91
(v)	State Excise Duties	13.68	3.89	28.44	40.25
(vi)	Share of Union Taxes/Duties	52,49.48	16,58.14	31.59	37.13
(vii)	Other taxes and duties	47.64	20.45	42.93	- 38.88
	(b) Non-Tax Revenue	2,48.53	45.82	18.47	21.18
	(c) Grants-in-aid and Contributions	64,44.07	16,05.45	24.91	36.83
2.	Capital Receipts	9,67.52	1,74.53	18.04	-68.02
	a) Recovery of Loans and advances	3.80	.29	7.63	8.95
	b) Other receipts	.00	.00	.00	.00
	c) Borrowing and other liabilities	9,63.72	1,74.24	18.08	-68.36
3.	Total Receipts (1+2)	1,36,16.46	39,38.27	28.92	30.66
4.	Total Expenditure	1,69,40.09	62,59.97	36.95	30.66
	a) Expenditure on Revenue a/c	1,10,09.24	36,06.04	32.75	34.90
	b) Expenditure on Interest payments (Revenue)	6,20.47	2,18.24	35.17	44.32
	c) Expenditure on Salaries/Wages	39,84.53	16,75.24	42.04	45.05
	(d) Expenditure on Pension	12,05.31	7,60.45	63.09	50.78
	(e) Expenditure on Subsidy	1,20.54	.00	.00	16.26
5	CAPITAL EXPENDITURE (a+b)	26,04.22	3,32.10	12.75	16.26
	(a) Expenditure on Capital Account {(excluding(b))}	26,04.22	3,32.10	12.75	16.26
	(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6	SECTOR WISE EXPENDITURE	1,32,62.14	39,38.14	30.95	98.91
(i)	GENERAL SECTOR	39,61.74	17,62.90	44.50	44.09
	(a) Revenue	38,16.80	17,62.82	46.18	43.65
	(b) Capital	1,44.94	.08	.05	.44
(ii)	SOCIAL SECTOR	37,47.57	11,13.06	29.70	30.50
	(a) Revenue	29,74.57	9,68.15	32.55	16.63
	(b) Capital	7,73.00	1,44.91	18.75	13.87
(iii)	ECONOMIC SECTOR	55,52.83	10,62.18	21.12	24.32
	(a) Revenue	42,17.87	8,75.07	23.68	17.67
	(b) Capital	13,34.96	1,87.11	14.02	.00
(iv)	Grants-in-aid-Contributions	0.00	.00	.00	.00
7.	TOTAL EXPENDITURE: {(4(a)+5(a))}	1,36,13.46	39,38.14	28.93	1,42.29
8.	Loan and Advances disbursed	3.00	.13	4.33	2.24
9.	Revenue Surplus (+)/Deficit (-){1-4(a)}	16,39.70	1,57.70	9.62	36.95
10.	Fiscal/ Surplus/Deficit {1+2(a)+2(b)-{(7+8)}	- 9,63.72.72	- 1,74.24	18.08	68.36
11.	Primary Deficit (-)/Surplus (+) {[1+2(a)+2(b)]-[(4(a)+(c)+(d)+(e))+5+8]}	- 1,62,74.11	- 26,09.93	16.04	- 78.85

Monthly Accounts Exclusion details for the Month of September, 2018

Source	Due		Received		Excluded due to		
	Current Month September 2018	Previous Month August 2018	Current Month September 2018	Previous Month August 2018	Non Receipt	Late Receipt	Others
Treasuries / PAO	18		18	...	...	...	...
Public Works Divisions	83	...	80	9	3	...	...
Forest Divisions	33	2	29	...	4	...	...
Others	...	...	...	...	...	...	...

Accounts Officer/Bk-Bud.

Monthly Trend
(Format of the Progressive figure)
REVENUE RECEIPTS
(Refer to Item No. 1(a) Monthly Accounts at
Glance)

(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	45.87	45.87	39.76	39.76
May	3,83.98	4,29.85	6,35.90	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	4,14.71	21,12.47	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)			9,93.75	49,45.27

Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS(Refer to Item No. 1(b) Monthly Accounts at
Glance)

(₹ 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	11.71	45.82	6.44	51.99
October			5.97	57.96
November			9.01	66.97
December			13.34	80.31
January			6.48	86.79
February			13.08	99.87
March			62.07	1,61.94
March (Suppl)			12.13	1,74.07

Accounts Officer (Book/Budget)

Monthly Trend
(Format of the Progressive figure)
REVENUE RECEIPTS
(Refer to Item No. 1(c) Monthly Accounts at
Glance)

(₹ 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	3,44.84	11,31.71
July	40.93	11,34.48	3,81.01	15,12.72
August	2,13.30	13,47.78	.00	15,12.72
September	2,57.67	16,05.45	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)			7,78.18	52,38.49

Accounts Officer(Book/Budget)

Monthly Trend
(Format of the Progressive figure)
REVENUE RECEIPTS
(Refer to Item No. 2(a) Monthly Accounts at
Glance)

(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.05	.05	.04	.04
May	.05	.10	.04	.08
June	.05	.15	.04	.12
July	.04	.19	.08	.20
August	.06	.25	.07	.27
September	.04	.29	.07	.34
October			.11	.45
November			.00	.45
December			.10	.55
January			.00	.55
February			7.42	7.97
March			.05	8.02
March (Suppl)			.00	8.02

Accounts Officer(Book/Budget)

Monthly Trend
(Format of the Progressive figure)
REVENUE RECEIPTS
(Refer to Item No. 2(b) Monthly Accounts at
Glance)

(₹ in Crores)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	.00	.00	.00	.00
July	.00	.00	.00	.00
August	.00	.00	.00	.00
September	.00	.00	.00	.00
October			.00	.00
November			.00	.00
December			.00	.00
January			.00	.00
February			.00	.00
March			.00	.00
March (Suppl)			.00	.00

Sr. Accounts Officer (Book/Budget)

Monthly Trend
(Format of the Progressive figure)
REVENUE RECEIPTS
(Refer to Item No. 2(c) Monthly Accounts at
Glance)

(₹ 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	- 7,17.90	- 6,10.54
June	- 9,39.59	- 7,58.65	77.80	- 5,32.74
July	6,47.99	- 1,10.66	- 1,69.51	- 7,02.25
August	1,11.54	.88	6,80.31	- 21.94
September	1,73.36	1,74.24	- 5,60.06	- 5,82.00
October			3,29.02	- 2,52.98
November			3,47.89	94.91
December			- 3,63.61	- 2,68.70
January			- 1,81.17	- 4,49.87
February			6,57.84	2,07.97
March			15,37.01	17,44.98
March (Suppl)			- 3,30.01	14,14.97

Accounts Officer(Book/Budget)

Monthly Trend
Format of the Progressive Figures
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	51.14	51.14	8.19	8.19
May	1,32.82	1,83.96	2,06.31	2,14.50
June	1,26.46	3,10.42	2,40.08	4,54.58
July	2,26.10	5,36.51	1,02.59	5,57.17
August	1,68.53	7,05.04	1,74.83	7,32.00
September	2,47.06	9,52.10	1,80.51	9,12.51
October			1,54.23	10,66.74
November			2,27.52	12,94.26
December			2,53.35	15,47.61
January			1,80.71	17,28.32
February			2,22.63	19,50.95
March			16,40.38	35,91.33
March (Suppl)			1,41.03	37,32.36

Accounts Officer (Book/Budget)

Monthly Trend
Format of the Progressive Figures
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.92	.92	.18	.18
May	26.44	27.36	49.10	49.28
June	39.02	66.38	25.90	75.18
July	50.64	1,17.02	45.67	1,20.85
August	70.52	1,87.54	82.40	2,03.25
September	30.70	2,18.24	33.99	2,37.24
October			47.72	2,84.96
November			11.39	2,96.35
December			38.00	3,34.35
January			28.15	3,62.50
February			1,71.48	5,33.98
March			- 77.17	4,56.81
March (Suppl)			1,06.15	5,62.96

Accounts Officer(Book/Budget)

Monthly Trend
Format of the Progressive Figures
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1,01.12	1,01.12	95.32	95.32
May	3,76.12	4,77.24	2,71.13	3,66.45
June	3,07.04	7,84.28	3,71.47	7,37.92
July	2,71.92	10,56.20	2,78.31	10,16.23
August	3,10.55	13,66.75	3,37.64	13,53.87
September	3,08.49	16,75.24	3,11.81	16,65.68
October			5,59.59	22,25.27
November			53.42	22,78.69
December			5,06.85	27,85.54
January			1,29.02	29,14.56
February			2,55.61	31,70.17
March			3,59.44	35,29.61
March (Suppl)			1.29	35,30.90

Accounts Officer (Book/Budget)

Monthly Trend
Format of the Progressive Figures
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	85.42	85.42	76.01	76.01
May	1,57.45	2,42.87	1,08.96	1,84.97
June	97.32	3,40.19	93.42	2,78.39
July	1,42.80	4,82.99	97.65	3,76.04
August	1,26.32	6,09.31	1,20.86	4,96.90
September	1,51.14	7,60.45	1,15.19	6,12.09
October			1,09.40	7,21.49
November			1,12.82	8,34.31
December			1,17.91	9,52.22
January			1,22.26	10,74.48
February			1,03.11	11,77.59
March			1,46.73	13,24.32
March (Suppl)			- .01	13,24.31

Accounts Officer (Book/Budget)

Monthly Trend
Format of the Progressive Figures
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	.00	.00	.00	.00
July	.00	.00	20.00	20.00
August	.00	.00	.12	20.12
September	.00	.00	.00	20.12
October			20.00	40.12
November			.00	40.12
December			30.00	70.12
January			.00	70.12
February			30.00	1,00.12
March			23.35	1,23.47
March (Suppl)			.00	1,23.47

Accounts Officer(Book/Budget)

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
 (Refer to Item No. 5(a) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	7.75	7.75
May	11.40	11.40	39.37	47.12
June	20.79	32.19	48.98	96.10
July	44.54	76.73	14.71	1,10.81
August	1,35.40	2,12.13	28.47	1,39.28
September	1,19.97	3,32.10	77.12	2,16.40
October			73.38	2,89.78
November			69.50	3,59.28
December			74.20	4,33.48
January			1,82.95	6,16.43
February			73.74	6,90.17
March			6,39.43	13,29.60
March (Suppl)			1,02.10	14,31.70

Accounts Officer(Book/Budget)

Monthly Trend
 (Format of the Progressive Figures)
CAPITAL EXPENDITURE
 (Refer to Item No. 5(b) of Monthly Accounts at a Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	.00	.00	.00	.00
July	.00	.00	.00	.00
August	.00	.00	.00	.00
September	.00	.00	.00	.00
October			.00	.00
November			.00	.00
December			.00	.00
January			.00	.00
February			.00	.00
March			.00	.00
March (Suppl)			.00	.00

Accounts Officer (Book/Budget)

Monthly Trend
 (Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
 (Refer to Itme No. 8 of Monthly Accounts at Glance)

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.30	.30
May	.00	.00	.08	.38
June	.00	.00	.60	.98
July	.00	.00	.15	1.13
August	.00	.00	1.05	2.18
September	.13	.13	.00	2.18
October			.00	2.18
November			.15	2.33
December			.30	2.63
January			.33	2.96
February			.30	3.26
March			.15	3.41
March (Suppl)			.00	3.41

Accounts Officer (Book/Budget)