

**GOVERNMENT OF MANIPUR**  
**ACCOUNTS AT A GLANCE**

( un-audited provisional figures )

( ₹ in Crores)

|   | Bdget<br>Estimates<br>2012-2013 | Actuals<br>upto<br>Apr, 2012 | % of Actuals to Budget Estimates |  |
|---|---------------------------------|------------------------------|----------------------------------|--|
|   |                                 |                              | Current Year                     | Corresponding period<br>of the previous year |
| <b>(1) Revenue Receipts</b>                           | <b>77,46.43</b>                 | <b>4,05.97</b>               | <b>12,74.00</b>                  | <b>11.52</b>                                 |
| a) Tax Revenue  | 16,89.86                        | 1,10.68                      | 6.54                             | 6.63   |
| b) Non-Tax Revenue                                    | 3,85.84                         | 4.15                         | 1.07                             | .86  |
| c) Grants-in-aid and<br>Contributions                 | 56,70.73                        | 2,91.14                      | 5.13                             | 4.03   |
| <b>(2) Capital Receipts</b>                           | <b>4,75.90</b>                  | <b>- 3,05.96</b>             | <b>- 64.00</b>                   | <b>- 21.11</b>                               |
| a) Recovery of Loans and<br>advances                  | 3.59                            | .03                          | .78                              | .32  |
| b) Other receipts                                     | .00                             | .00                          | .00                              | .00  |
| c) Borrowing and other<br>liabilities                 | 4,72.31                         | - 3,05.99                    | - 64.78                          | - 21.43                                      |
| <b>(3) Total Receipts (1+2 )</b>                      | <b>82,22.33</b>                 | <b>1,00.01</b>               | <b>- 51.26</b>                   | <b>- 9.59</b>                                |
| <b>(4) Non-Plan Expenditure</b>                       | <b>41,53.84</b>                 | <b>98.39</b>                 | <b>2,40.21</b>                   | <b>2.84</b>                                  |
| a) Non-plan Expenditure<br>on Revenue a/c             | 41,49.80                        | 88.79                        | 2.13                             | 2.59   |
| b) Non-plan Expenditure<br>on Interest payments       | 4,10.42                         | 1.96                         | .47                              | .25  |
| c) Non-plan Expenditure<br>on Capital a/c             | 4.04                            | 9.60                         | 2,37.61                          | .00  |
| <b>(5) Plan Expenditure</b>                           | <b>61,41.22</b>                 | <b>1.62</b>                  | <b>.08</b>                       | <b>.13</b>                                   |
| a) Plan Expenditure<br>on Revenue a/c                 | 19,89.77                        | 1.62                         | .08                              | .13  |
| b) Plan Expenditure<br>on Capital a/c                 | 41,51.45                        | .00                          | .00                              | .00  |
| <b>(6) Total Expenditure<br/>[6(a)+6(b)+6(c)]</b>     | <b>82,22.33</b>                 | <b>1,00.01</b>               | <b>4,75.30</b>                   | <b>.00</b>                                   |
| (a) Revenue Expenditure                               | 61,39.57                        | 90.41                        | 2,37.69                          | .13  |
| (b) Capital Expenditure                               | 20,75.76                        | 9.60                         | 2,37.61                          | .00  |
| (c) Loans and Advances<br>disbursed                   | 7.00                            | .00                          | .00                              | 2.00   |
| <b>(7) Revenue Surplus/Deficit<br/>[1-6(a)]</b>       | <b>16,06.86</b>                 | <b>3,15.56</b>               | <b>- 2,24.95</b>                 | <b>11.39</b>                                 |
| <b>(8) Fiscal Surplus/Deficit<br/>[1+2(a)+2(b)-6]</b> | <b>- 4,72.31</b>                | <b>3,05.99</b>               | <b>- 4,61.78</b>                 | <b>9.84</b>                                  |

Sr. Accounts Officer (Book/Budget)

**REVENUE RECEIPTS**

( Format of the Progressive figure )

( ₹ in Crores )

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 4,05.98   | 4,05.98     | 2,61.85   | 2,61.85     |
| May          |           |             | 35.29     | 2,97.14     |
| June         |           |             | 6,10.74   | 9,07.88     |
| July         |           |             | 3,51.07   | 12,58.96    |
| August       |           |             | 5,36.67   | 17,95.63    |
| September    |           |             | 4,88.44   | 22,84.07    |
| October      |           |             | 45.18     | 23,29.25    |
| November     |           |             | 4,02.68   | 27,31.93    |
| December     |           |             | 9,37.07   | 36,69.00    |
| January      |           |             | 3,68.16   | 40,37.16    |
| February     |           |             | 36.14     | 40,73.30    |
| March        |           |             | 15,59.09  | 56,32.39    |
| March(Suppl) |           |             | 21.15     | 56,53.55    |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE RECEIPTS****Tax Revenue**

( ₹ in Crores )

| Month         | 2012-2013 |             | 2011-2012 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         | 110.68    | 110.68      | 100.34    | 100.34      |
| May           |           |             | 24.49     | 124.83      |
| June          |           |             | 189.98    | 314.81      |
| July          |           |             | 110.67    | 425.48      |
| August        |           |             | 111.38    | 536.86      |
| September     |           |             | 107.05    | 643.92      |
| October       |           |             | 24.16     | 668.08      |
| November      |           |             | 102.65    | 770.73      |
| December      |           |             | 195.1     | 965.83      |
| January       |           |             | 110.23    | 1076.05     |
| February      |           |             | 25.03     | 1101.09     |
| March         |           |             | 422.56    | 1523.65     |
| March (Suppl) |           |             | -1.55     | 1522.1      |

**Sr. Accounts Officer (Book/Budget)**

**REVENUE RECEIPTS**  
**Non Tax Revenue**  
( ₹ in Crores )

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 4.15      | 4.15        | 3.87      | 14.57       |
| May          |           |             | 10.70     | 14.57       |
| June         |           |             | 14.45     | 29.02       |
| July         |           |             | 12.76     | 41.78       |
| August       |           |             | 25.47     | 67.25       |
| September    |           |             | 23.09     | 90.35       |
| October      |           |             | 20.97     | 1,11.31     |
| November     |           |             | 12.55     | 1,23.86     |
| December     |           |             | 30.01     | 1,53.87     |
| January      |           |             | 14.60     | 1,68.47     |
| February     |           |             | 8.91      | 1,77.37     |
| March        |           |             | 1,06.26   | 2,83.63     |
| March(Suppl) |           |             | 27.89     | 3,11.53     |

**Sr. Accounts Officer(Book/Budget)**

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

| Month         | 2012-2013 |             | 2011-2012 |             |
|---------------|-----------|-------------|-----------|-------------|
|               | Monthly   | Progressive | Monthly   | Progressive |
| April         | 2,91.14   | 2,91.14     | 1,57.64   | 1,57.64     |
| May           |           |             | .10       | 1,57.74     |
| June          |           |             | 4,06.31   | 5,64.05     |
| July          |           |             | 2,27.64   | 7,91.69     |
| August        |           |             | 3,99.82   | 11,91.51    |
| September     |           |             | 3,58.30   | 15,49.81    |
| October       |           |             | .06       | 15,49.86    |
| November      |           |             | 2,87.48   | 18,37.34    |
| December      |           |             | 7,11.96   | 25,49.30    |
| January       |           |             | 2,43.34   | 27,92.64    |
| February      |           |             | 2.20      | 27,94.84    |
| March         |           |             | 10,30.27  | 38,25.11    |
| March (Suppl) |           |             | - 5.19    | 38,19.92    |

**Sr. Accounts Officer (Book/Budget)**

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

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .03       | .03         | 1.06      | 1.12        |
| May          |           |             | .06       | 1.12        |
| June         |           |             | .06       | 1.18        |
| July         |           |             | .06       | 1.25        |
| August       |           |             | .06       | 1.31        |
| September    |           |             | .05       | 1.36        |
| October      |           |             | .09       | 1.45        |
| November     |           |             | .01       | 1.46        |
| December     |           |             | .05       | 1.51        |
| January      |           |             | .04       | 1.55        |
| February     |           |             | .08       | 1.63        |
| March        |           |             | .28       | 1.90        |
| March(Suppl) |           |             | - .02     | 1.89        |

**Sr. Accounts Officer(Book/Budget)**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
( ₹ in Crores )

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | - 3,05.99 | - 3,05.99   | - 1,57.05 | - 1,57.05   |
| May          |           |             | 2,67.96   | 1,10.90     |
| June         |           |             | - 2,90.38 | - 1,79.48   |
| July         |           |             | 1,01.46   | - 78.00     |
| August       |           |             | - 1,71.89 | - 2,49.90   |
| September    |           |             | - 73.67   | - 3,23.57   |
| October      |           |             | 6,21.98   | 2,98.40     |
| November     |           |             | - 1,33.86 | 1,64.53     |
| December     |           |             | - 3,02.15 | - 1,37.59   |
| January      |           |             | - .02     | - 1,37.63   |
| February     |           |             | 2,98.51   | 1,60.89     |
| March        |           |             | 7,45.53   | 9,06.42     |
| March(Suppl) |           |             | 1,40.56   | 10,46.99    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL RECEIPTS**

( ₹ in Crores )

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1,00.01   | 1,00.01     | 1,05.86   | 1,05.86     |
| May          |           |             | 3,03.32   | 4,09.17     |
| June         |           |             | 3,20.42   | 7,29.59     |
| July         |           |             | 4,52.60   | 11,82.20    |
| August       |           |             | 3,64.84   | 15,47.04    |
| September    |           |             | 4,14.83   | 19,61.86    |
| October      |           |             | 6,67.25   | 26,29.10    |
| November     |           |             | 2,68.83   | 28,97.92    |
| December     |           |             | 6,34.97   | 35,32.92    |
| January      |           |             | 3,68.20   | 37,47.84    |
| February     |           |             | 3,34.73   | 42,35.82    |
| March        |           |             | 23,04.90  | 66,66.76    |
| March(Suppl) |           |             | 1,61.70   | 67,02.43    |

**Sr. Accounts Officer(Book/Budget)**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 88.79     | 88.79       | 1,04.57   | 1,04.57     |
| May          |           |             | 2,65.23   | 3,69.80     |
| June         |           |             | 2,68.28   | 6,38.08     |
| July         |           |             | 3,84.52   | 10,22.60    |
| August       |           |             | 2,42.06   | 12,64.67    |
| September    |           |             | 3,18.43   | 15,83.10    |
| October      |           |             | 5,09.60   | 20,92.70    |
| November     |           |             | 1,55.84   | 22,48.54    |
| December     |           |             | 3,88.74   | 26,37.29    |
| January      |           |             | 2,73.76   | 29,11.05    |
| February     |           |             | 2,46.67   | 31,57.71    |
| March        |           |             | 6,68.93   | 38,26.64    |
| March(Suppl) |           |             | 98.81     | 39,25.45    |

**Sr. Accounts Officer(Book/Budget)**

**NON-PLAN EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 9.60      | 9.60        | - 1.05    | - 1.05      |
| May          |           |             | - 1.55    | - 2.60      |
| June         |           |             | - .62     | - 3.22      |
| July         |           |             | .00       | - 3.22      |
| August       |           |             | .00       | - 3.22      |
| September    |           |             | .00       | - 3.22      |
| October      |           |             | .00       | - 3.22      |
| November     |           |             | .00       | - 3.22      |
| December     |           |             | .00       | - 3.22      |
| January      |           |             | .00       | - 3.22      |
| February     |           |             | .04       | - 3.18      |
| March        |           |             | .04       | - 3.14      |
| March(Suppl) |           |             | .00       | - 3.14      |

**Sr. Accounts Officer(Book/Budget)**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1.96      | 1.96        | .83       | .83         |
| May          |           |             | .88       | 1.70        |
| June         |           |             | 30.15     | 31.85       |
| July         |           |             | 16.73     | 48.58       |
| August       |           |             | .91       | 49.49       |
| September    |           |             | 73.84     | 1,23.33     |
| October      |           |             | 70.58     | 1,93.92     |
| November     |           |             | 18.13     | 2,12.05     |
| December     |           |             | 17.43     | 2,29.48     |
| January      |           |             | 20.89     | 2,50.36     |
| February     |           |             | 31.77     | 2,82.14     |
| March        |           |             | 34.74     | 3,16.88     |
| March(Suppl) |           |             | 80.56     | 3,97.44     |

**Sr. Accounts Officer(Book/Budget)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1.62      | 1.62        | 2.05      | 2.05        |
| May          |           |             | 27.38     | 29.44       |
| June         |           |             | 47.30     | 76.74       |
| July         |           |             | 33.49     | 1,10.22     |
| August       |           |             | 85.81     | 1,96.03     |
| September    |           |             | 43.49     | 2,39.52     |
| October      |           |             | 78.79     | 3,18.32     |
| November     |           |             | 80.56     | 3,98.87     |
| December     |           |             | 98.08     | 4,96.95     |
| January      |           |             | 27.56     | 5,24.51     |
| February     |           |             | 29.81     | 5,54.33     |
| March        |           |             | 5,07.11   | 10,61.43    |
| March(Suppl) |           |             | 20.04     | 10,81.48    |

**Sr. Accounts Officer(Book/Budget)**

**PLAN EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .00       | .00         | .28       | .28         |
| May          |           |             | 12.25     | 12.54       |
| June         |           |             | 5.46      | 18.00       |
| July         |           |             | 34.59     | 52.59       |
| August       |           |             | 36.97     | 89.56       |
| September    |           |             | 52.90     | 1,42.46     |
| October      |           |             | 78.85     | 2,21.31     |
| November     |           |             | 32.42     | 2,53.73     |
| December     |           |             | 1,48.17   | 4,01.89     |
| January      |           |             | 66.86     | 4,68.75     |
| February     |           |             | 58.21     | 5,26.97     |
| March        |           |             | 11,28.82  | 16,55.79    |
| March(Suppl) |           |             | 42.85     | 16,98.63    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE**

( ₹ in Crores )

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 1,00.01   | 1,00.01     | 1,05.85   | 1,05.85     |
| May          |           |             | 3,03.32   | 4,09.17     |
| June         |           |             | 3,20.43   | 7,29.60     |
| July         |           |             | 4,52.60   | 11,82.20    |
| August       |           |             | 3,64.84   | 15,47.04    |
| September    |           |             | 4,14.83   | 19,61.86    |
| October      |           |             | 6,67.24   | 26,29.10    |
| November     |           |             | 2,68.82   | 28,97.92    |
| December     |           |             | 6,34.98   | 35,32.91    |
| January      |           |             | 3,68.18   | 39,01.09    |
| February     |           |             | 3,34.73   | 65,40.72    |
| March        |           |             | 23,04.90  | 65,40.72    |
| March(Suppl) |           |             | 1,61.70   | 67,02.42    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 90.41     | 90.41       | 1,06.62   | 1,06.62     |
| May          |           |             | 2,92.62   | 3,99.24     |
| June         |           |             | 3,15.58   | 7,14.82     |
| July         |           |             | 4,18.01   | 11,32.83    |
| August       |           |             | 3,27.87   | 14,60.70    |
| September    |           |             | 3,61.93   | 18,22.62    |
| October      |           |             | 5,88.39   | 24,11.02    |
| November     |           |             | 2,36.40   | 26,47.42    |
| December     |           |             | 4,86.82   | 31,34.24    |
| January      |           |             | 3,01.32   | 34,35.56    |
| February     |           |             | 2,76.48   | 37,12.04    |
| March        |           |             | 11,76.04  | 48,88.07    |
| March(Suppl) |           |             | 1,18.85   | 50,06.92    |

**Sr. Accounts Officer(Book/Budget)**

**TOTAL EXPENDITURE ON CAPITAL\_ACCOUNT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 9.60      | 9.60        | - .77     | - .77       |
| May          |           |             | 10.70     | 9.93        |
| June         |           |             | 4.85      | 14.78       |
| July         |           |             | 34.59     | 49.37       |
| August       |           |             | 36.97     | 86.34       |
| September    |           |             | 52.90     | 1,39.24     |
| October      |           |             | 78.85     | 2,18.09     |
| November     |           |             | 32.42     | 2,50.51     |
| December     |           |             | 1,48.17   | 3,98.67     |
| January      |           |             | 66.86     | 4,65.53     |
| February     |           |             | 58.21     | 5,23.75     |
| March        |           |             | 11,28.82  | 16,52.57    |
| March(Suppl) |           |             | 42.85     | 16,95.41    |

**Sr. Accounts Officer(Book/Budget)**



**LOANS AND ADVANCES DISBURSED**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | .00       | .00         | .00       | .00         |
| May          |           |             | .00       | .00         |
| June         |           |             | .00       | .00         |
| July         |           |             | .00       | .00         |
| August       |           |             | .00       | .00         |
| September    |           |             | .00       | .00         |
| October      |           |             | .00       | .00         |
| November     |           |             | .00       | .00         |
| December     |           |             | .00       | .00         |
| January      |           |             | .00       | .00         |
| February     |           |             | .04       | .04         |
| March        |           |             | .04       | .08         |
| March(Suppl) |           |             | .00       | .08         |

**Sr. Accounts Officer(Book/Budget)**

**REVENUE SURPLUS/DEFICIT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 3,15.57   | 3,15.57     | 1,55.23   | 1,55.23     |
| May          |           |             | - 2,57.33 | - 1,02.10   |
| June         |           |             | 2,95.16   | 1,93.06     |
| July         |           |             | - 66.94   | 1,26.13     |
| August       |           |             | 2,08.80   | 3,34.93     |
| September    |           |             | 1,26.51   | 4,61.45     |
| October      |           |             | - 5,43.21 | - 81.77     |
| November     |           |             | 1,66.28   | 84.51       |
| December     |           |             | 4,50.25   | 5,34.76     |
| January      |           |             | 66.84     | 6,01.60     |
| February     |           |             | - 2,40.34 | 3,61.26     |
| March        |           |             | 3,83.05   | 7,44.32     |
| March(Suppl) |           |             | - 97.70   | 6,46.63     |

**Sr. Accounts Officer(Book/Budget)**

**FISCAL SURPLUS/DEFICIT**

[ ₹ in Crores ]

| Month        | 2012-2013 |             | 2011-2012 |             |
|--------------|-----------|-------------|-----------|-------------|
|              | Monthly   | Progressive | Monthly   | Progressive |
| April        | 3,06.00   | 3,06.00     | 1,57.06   | 1,57.06     |
| May          |           |             | - 2,67.97 | - 1,10.91   |
| June         |           |             | 2,90.37   | 1,79.46     |
| July         |           |             | - 1,01.47 | 78.01       |
| August       |           |             | 1,71.89   | 2,49.90     |
| September    |           |             | 73.66     | 3,23.57     |
| October      |           |             | - 6,21.97 | - 2,98.40   |
| November     |           |             | 1,33.87   | - 1,64.53   |
| December     |           |             | 3,02.14   | 1,37.60     |
| January      |           |             | .02       | 1,37.62     |
| February     |           |             | - 2,98.51 | - 1,60.89   |
| March        |           |             | - 7,45.53 | - 9,06.43   |
| March(Suppl) |           |             | - 1,40.57 | - 10,46.98  |

**Sr. Accounts Officer(Book/Budget)**

**Monthly Accounts Exclusion details for the Month of April, 2012**

| Source                    | Due                            |                                 | Received                       |                                 | Excluded due to |              |        |
|---------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|-----------------|--------------|--------|
|                           | Current Month<br>April<br>2012 | Previous Month<br>March<br>2012 | Current Month<br>April<br>2012 | Previous Month<br>March<br>2012 | Non Receipt     | Late Receipt | Others |
| Treasury /<br>PAO         | 12                             | 12                              | 12                             | 12                              | ...             | ...          | ...    |
| Public Works<br>Divisions | 104                            | 104                             | 96                             | 104                             | 8               | ...          | ...    |
| Forest<br>Divisions       | 29                             | 29                              | 28                             | 24                              | 1               | ...          | ...    |
| Others                    | ...                            | ...                             | ...                            | ...                             | ...             | ...          | ...    |

Sr. Accounts Officer  
Bk Section