

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE

(un-audited provisional figures)

(₹ in Crores)

	Bdget Estimates 2013-2014	Actuals upto Apr, 2013	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	86,19.47	4,32.05	5.01	5.58
a) Tax Revenue	20,60.72	1,24.42	6.04	7.36
b) Non-Tax Revenue	4,29.77	5.56	1.29	1.44
c) Grants-in-aid and Contributions	61,28.98	3,02.07	4.93	5.33
(2) Capital Receipts	6,04.23	- 3,25.74	-53.91	- 68.45
a) Recovery of Loans and advances	3.60	.07	1.94	1.95
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	6,00 .63	- 3,25.81	-54.25	- 68.98
(3) Total Receipts (1+2)	92,23.70	1,06.30	1.15	1.29
(4) Non-Plan Expenditure	47,32.55	98.58	2.08	2.20
a) Non-plan Expenditure on Revenue a/c	47,32.51	99.95	2.11	2.23
b) Non-plan Expenditure on Interest payments	4,27.33	.88	.20	.21
c) Non-plan Expenditure on Capital a/c	.04	- 1.37	- 3425.00	-36.63
(5) Plan Expenditure	44,86.95	7.71	.17	.12
a) Plan Expenditure on Revenue a/c	19,60.44	4.31	.22	.20
b) Plan Expenditure on Capital a/c	25,26.51	3.40	.13	.08
(6) Total Expenditure [6(a)+6(b)+6(c)]	92,23.70	1,06.30	1.15	1.29
(a) Revenue Expenditure	66,92.95	1,04.26	1.56	1.57
(b) Capital Expenditure	25,26.55	2.03	.08	.09
(c) Loans and Advances disbursed	4.20	.00	.00	.00
(7) Revenue Surplus/Deficit [1-6(a)]	19,26.52	3,27.79	17.01	30.01
(8) Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	-6,00.63	3,25.81	-1631.15	-1213.06

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4,32.04	4,32.04	4,05.98	4,05.98
May			2,83.17	6,89.14
June			3,59.94	10,49.09
July			4,16.77	14,65.86
August			30.04	14,95.89
September			8,50.86	23,46.75
October			5,65.79	29,12.54
November			4,35.07	33,47.61
December			19,68.04	53,15.65
January			6,54.25	59,69.90
February			6,83.97	66,53.87
March			10,45.54	76,99.41
March(Suppl)			- 8,79.65	68,19.76

Sr. Accounts Officer(Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	124.42	124.42	110.68	110.68
May			111.02	221.71
June			115.81	337.51
July			133.63	471.14
August			18.25	489.39
September			213.69	703.09
October			125.22	828.3
November			123.65	951.95
December			113.59	1065.54
January			119.21	1184.75
February			117.93	1302.68
March			336.21	1638.89
March (Suppl)			11.76	1650.66

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.56	5.56	4.15	4.15
May			8.70	12.85
June			4.21	17.06
July			63.36	80.41
August			5.06	85.47
September			4.75	90.22
October			73.72	1,63.94
November			16.19	1,80.13
December			8,26.47	10,06.60
January			11.85	10,18.45
February			18.22	10,36.67
March			88.26	11,24.93
March(Suppl)			- 8,93.15	2,31.78

Sr. Accounts Officer(Book/Budget)

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,02.07	3,02.07	2,91.14	2,91.14
May			1,63.45	4,54.59
June			2,39.92	6,94.52
July			2,19.79	9,14.30
August			6.73	9,21.03
September			6,32.42	15,53.44
October			3,66.85	19,20.30
November			2,95.23	22,15.53
December			10,27.98	32,43.51
January			5,23.19	37,66.70
February			5,47.82	43,14.52
March			6,21.07	49,35.58
March (Suppl)			1.74	49,37.32

Sr. Accounts Officer (Book/Budget)

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	.07	.07	.03	.03
May			.04	.07
June			.02	.10
July			.10	.20
August			.05	.24
September			.05	.30
October			.06	.36
November			.04	.40
December			.05	.45
January			.05	.50
February			.02	.53
March			.06	.59
March(Suppl)			.00	.59

Sr. Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	- 3,25.81	- 3,25.81	- 3,05.99	- 3,05.99
May			63.25	- 2,42.75
June			- 24.15	- 2,66.90
July			21.56	- 2,45.34
August			2,64.83	19.49
September			- 5,77.36	- 5,57.87
October			- 1,50.03	- 7,07.91
November			1,52.06	- 5,55.85
December			- 14,98.28	- 20,54.12
January			- 3,07.20	- 23,61.32
February			- 64.35	- 24,25.68
March			11,66.88	- 12,58.79
March(Suppl)			12,59.85	1.03

Sr. Accounts Officer(Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,06.30	1,06.30	1,00.01	1,00.01
May			3,46.46	4,46.47
June			3,35.82	7,82.28
July			4,38.43	12,20.71
August			2,94.91	15,15.63
September			2,73.55	17,89.18
October			4,15.82	22,04.98
November			5,87.18	27,92.16
December			4,69.81	32,61.98
January			3,47.10	36,09.09
February			6,19.64	42,28.73
March			22,12.48	64,41.21
March(Suppl)			3,80.20	68,21.41

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	99.95	99.95	88.79	88.79
May			3,34.35	4,23.14
June			3,16.61	7,39.76
July			4,22.02	11,61.77
August			2,50.94	14,12.72
September			2,54.75	16,67.47
October			3,61.34	20,28.81
November			4,58.36	24,87.17
December			3,97.90	28,85.07
January			2,55.96	31,41.03
February			2,86.75	34,27.78
March			6,88.49	41,16.27
March(Suppl)			1,34.06	42,50.33

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	.88	.88	1.96	1.96
May			13.86	15.82
June			18.88	34.70
July			46.54	81.23
August			1.83	83.07
September			3.83	86.89
October			82.49	1,69.39
November			55.18	2,24.57
December			13.79	2,38.36
January			11.01	2,49.37
February			34.93	2,84.30
March			36.84	3,21.14
March(Suppl)			1,11.87	4,33.01

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	- 1.37	- 1.37	9.60	9.60
May			.00	9.60
June			.00	9.60
July			.00	9.60
August			.00	9.60
September			.00	9.60
October			.00	9.60
November			2.00	11.60
December			.20	11.80
January			- 1.31	10.49
February			.92	11.41
March			- .24	11.18
March(Suppl)			.00	11.18

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[Rs. in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3.40	3.40	.00	.00
May			1.20	1.20
June			5.38	6.58
July			2.04	8.62
August			3.48	12.10
September			7.46	19.56
October			13.69	33.25
November			30.67	63.92
December			15.53	79.45
January			33.77	1,13.22
February			1,19.70	2,32.92
March			10,14.12	12,47.05
March(Suppl)			2,46.64	14,93.69

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4.31	4.31	1.62	1.62
May			10.92	12.54
June			13.82	26.36
July			14.36	40.71
August			40.50	81.21
September			11.34	92.55
October			40.77	1,33.33
November			96.16	2,29.48
December			56.18	2,85.66
January			58.67	3,44.34
February			2,12.27	5,56.61
March			5,10.10	10,66.71
March(Suppl)			.51	10,66.20

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,06.30	1,06.30	1,00.01	1,00.01
May			3,46.47	4,46.48
June			3,35.82	7,82.29
July			4,38.41	12,20.71
August			2,94.92	15,15.63
September			2,73.55	17,89.18
October			4,15.80	22,04.99
November			5,87.19	27,92.17
December			4,69.81	32,61.98
January			3,47.10	36,09.08
February			6,19.64	42,28.72
March			22,12.47	64,41.20
March(Suppl)			3,80.19	68,21.39

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,04.27	1,04.27	90.41	90.41
May			3,45.27	4,35.68
June			3,30.43	7,66.11
July			4,36.38	12,02.49
August			2,91.44	14,93.93
September			2,66.10	17,60.02
October			4,02.11	21,62.14
November			5,54.51	27,16.65
December			4,54.08	31,70.73
January			3,14.64	34,85.37
February			4,99.02	39,84.39
March			11,98.59	51,82.98
March(Suppl)			1,33.55	53,16.53

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.03	2.03	9.60	9.60
May			1.20	10.80
June			5.38	16.18
July			2.04	18.22
August			3.48	21.70
September			7.46	29.16
October			13.69	42.85
November			30.67	73.52
December			15.53	89.05
January			32.46	1,21.52
February			1,19.62	2,41.13
March			10,13.79	12,54.92
March(Suppl)			2,46.64	15,01.56

Sr. Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2013-2014		2012-2013	
	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			2.00	2.00
December			.20	2.20
January			.00	2.20
February			1.00	3.20
March			.10	3.30
March(Suppl)			.00	3.30

Sr. Accounts Officer(Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,27.77	3,27.77	3,15.57	3,15.57
May			- 62.10	2,53.46
June			29.51	2,82.98
July			- 19.61	2,63.37
August			- 2,61.40	1.96
September			5,84.76	5,86.73
October			1,63.68	7,50.40
November			- 1,19.44	6,30.96
December			15,13.96	21,44.92
January			3,39.61	24,84.53
February			1,84.95	26,69.48
March			- 1,53.05	25,16.43
March(Suppl)			- 10,13.20	15,03.23

Sr. Accounts Officer(Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,25.81	3,25.81	3,06.00	3,06.00
May			- 63.26	2,42.73
June			24.14	2,66.90
July			- 21.54	2,45.35
August			- 2,64.83	- 19.50
September			5,77.36	5,57.87
October			1,50.05	7,07.91
November			- 1,52.08	5,55.84
December			14,98.28	20,54.12
January			3,07.20	23,61.32
February			64.35	24,25.68
March			- 11,66.87	12,58.80
March(Suppl)			- 12,59.84	- 1.04

Sr. Accounts Officer(Book/Budget)