

GOVERNMENT OF MANIPUR
Accounts at a Glance at the end of April 2018
Monthly Key Indicators for the month of April 2018
(un-audited provisional figures) (₹ in Crores)

Descriptions	Budget Estimates 2018-2019	Actuals upto Apr, 2018	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	1,26,48.94	49.77	0.39	0.63
a) Tax Revenue	59,56.34	45.87	0.77	0.67
a.i) Stamps and Registration Fees	34.20	1.06	3.10	2.72
a.ii) Land Revenue	5.70	0.17	2.98	0.53
a.iii) Sales Tax	2,04.66	21.71	10.61	16.36
a.iv) State Excise Duties	13.68	0.70	5.12	5.92
a.v) Other taxes and duties	56,98.10	22.23	0.39	0.08
b) Non-Tax Revenue	2,48.54	3.90	1.57	0.99
c) Grants-in-aid and Contributions	64,44.06	0.00	0.00	0.59
(2) Capital Receipts	6,16.20	1,88.83	30.64	17.43
a) Recovery of Loans and Advances	3.80	0.05	1.32	1.32
b) Other receipts	0.00	0.00	0.00	0.00
c) Borrowing and other liabilities	6,12.40	1,88.78	30.83	17.53
(3) Total Receipts (1+2)	1,32,65.14	2,38.60	1.80	1.41
(4) Total Expenditure (a+d)	1,32,62.14	2,38.60	1.80	1.41
a) Expenditure on Revenue a/c	1,10,09.25	2,38.60	2.17	1.63
b) Expenditure on Interest Payments (Revenue)	6,20.47	0.92	0.15	0.03
c) Expenditure on Salaries/Wages	39,84.53	1,01.12	2.54	2.39
d) Expenditure on Capital a/c (Excluding Loans & Advances)	22,52.89	0.00	0.00	0.33
(5) Loans and Advances disbursed	3.00	0.00	0.00	
(7) Revenue Surplus(+)/Deficit(-){1-4(a)}	16,39.70	- 1,88.83	-11.52	-6.08
(8) Fiscal Surplus(+)/Deficit(-){1+2(a)+2(b)-4-5}	-6,12.40	- 1,88.78	30.83	17.53

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			6,74.87	8,62.31
June			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)				

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			- 7,17.89	- 6,10.53
June			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)				

Accounts Officer (Book/Budget)

Monthly Accounts Exclusion details for the Month of April, 2018

Source	Due		Received		Excluded due to		
	Current Month April 2018	Previous Month March (Sy) 2018	Current Month April 2018	Previous Month March (Sy) 2018	Non Receipt	Late Receipt	Others
Treasuries / PAO	13	...	13	...	...	...	...
Public Works Divisions	82	...	66	...	16	...	...
Forest Divisions	34	...	28	...	06	...	...
Others	...	...	...	...	...	...	...

Sd-

Accounts Officer/ Bk-Bud.

EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	7.45	7.45
May			39.29	46.74
June			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)				

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			49.09	49.27
June			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)				

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			6,35.50	8,15.19
June			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)				

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			7,17.89	6,10.53
June			- 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)				

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			7,49.05	7,86.87
June			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)				

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			.08	.38
June			.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)				

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			7.77	10.23
June			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)				

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			.03	.08
June			.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)				

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			7,57.23	6,57.57
June			- 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)				

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			13,92.73	14,72.76
June			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)				

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			6,35.91	6,75.66
June			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)				

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			6,74.79	8,61.93
June			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)				

Accounts Officer (Book/Budget)