

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE

(un-audited provisional figures)

(₹ in Crores)

	Bdget Estimates 2012-2013	Actuals upto Dec, 2012	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	77,46.43	53,15.65	3,81,12.00	1,62.62
a) Tax Revenue	16,89.86	10,65.54	63.05	64.05
b) Non-Tax Revenue	3,85.84	10,06.60	2,60.88	33.47
c) Grants-in-aid and Contributions	56,70.73	32,43.51	57.19	65.10
(2) Capital Receipts	4,75.90	- 20,53.66	- 4,22.33	11.38
a) Recovery of Loans and advances	3.59	.45	12.57	.65
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	4,72.31	- 20,54.11	- 4,34.90	10.73
(3) Total Receipts (1+2)	82,22.33	32,61.99	- 41.21	1,74.00
(4) Non-Plan Expenditure	41,53.84	28,96.87	4,19.66	1,23.53
a) Non-plan Expenditure on Revenue a/c	41,49.80	28,85.07	69.52	65.12
b) Non-plan Expenditure on Interest payments	4,10.42	2,38.36	58.07	58.41
c) Non-plan Expenditure on Capital a/c	4.04	11.80	2,92.07	.00
(5) Plan Expenditure	61,41.22	3,65.11	16.26	36.64
a) Plan Expenditure on Revenue a/c	19,89.77	2,85.66	14.35	32.84
b) Plan Expenditure on Capital a/c	41,51.45	79.45	1.91	3.80
(6) Total Expenditure [6(a)+6(b)+6(c)]	82,22.33	32,61.99	6,31.82	3.80
(a) Revenue Expenditure	61,39.57	31,70.73	3,06.42	32.84
(b) Capital Expenditure	20,75.76	89.05	2,93.98	3.80
(c) Loans and Advances disbursed	7.00	2.20	31.42	2.00
(7) Revenue Surplus/Deficit [1-6(a)]	16,06.86	21,44.92	74.70	1,29.78
(8) Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	- 4,72.31	20,54.11	- 2,38.13	1,61.27

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	2,83.17	6,89.14	35.29	2,97.14
June	3,59.94	10,49.09	6,10.74	9,07.88
July	4,16.77	14,65.86	3,51.07	12,58.96
August	30.04	14,95.89	5,36.67	17,95.63
September	8,50.86	23,46.75	4,88.44	22,84.07
October	5,65.79	29,12.54	45.18	23,29.25
November	4,35.07	33,47.61	4,02.68	27,31.93
December	19,68.04	53,15.65	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	111.02	221.71	24.49	124.83
June	115.81	337.51	189.98	314.81
July	133.63	471.14	110.67	425.48
August	18.25	489.39	111.38	536.86
September	213.69	703.09	107.05	643.92
October	125.22	828.3	24.16	668.08
November	123.65	951.95	102.65	770.73
December	113.59	1065.54	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	8.70	12.85	10.70	14.57
June	4.21	17.06	14.45	29.02
July	63.36	80.41	12.76	41.78
August	5.06	85.47	25.47	67.25
September	4.75	90.22	23.09	90.35
October	73.72	1,63.94	20.97	1,11.31
November	16.19	1,80.13	12.55	1,23.86
December	8,26.47	10,06.60	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	1,63.45	4,54.59	.10	1,57.74
June	2,39.92	6,94.52	4,06.31	5,64.05
July	2,19.79	9,14.30	2,27.64	7,91.69
August	6.73	9,21.03	3,99.82	11,91.51
September	6,32.42	15,53.44	3,58.30	15,49.81
October	3,66.85	19,20.30	.06	15,49.86
November	2,95.23	22,15.53	2,87.48	18,37.34
December	10,27.98	32,43.51	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	.04	.07	.06	1.12
June	.02	.10	.06	1.18
July	.10	.20	.06	1.25
August	.05	.24	.06	1.31
September	.05	.30	.05	1.36
October	.06	.36	.09	1.45
November	.04	.40	.01	1.46
December	.05	.45	.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	63.25	- 2,42.75	2,67.96	1,10.90
June	- 24.15	- 2,66.90	- 2,90.38	- 1,79.48
July	21.56	- 2,45.34	1,01.46	- 78.00
August	2,64.83	19.49	- 1,71.89	- 2,49.90
September	- 5,77.36	- 5,57.87	- 73.67	- 3,23.57
October	- 1,50.03	- 7,07.91	6,21.98	2,98.40
November	1,52.06	- 5,55.85	- 1,33.86	1,64.53
December	- 14,98.28	- 20,54.12	- 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	3,46.46	4,46.47	3,03.32	4,09.17
June	3,35.82	7,82.28	3,20.42	7,29.59
July	4,38.43	12,20.71	4,52.60	11,82.20
August	2,94.91	15,15.63	3,64.84	15,47.04
September	2,73.55	17,89.18	4,14.83	19,61.86
October	4,15.80	22,04.98	6,67.25	26,29.10
November	5,87.18	27,92.16	2,68.83	28,97.92
December	4,69.81	32,61.98	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 CAPITAL_ACCOUNT

[₹ in Crores]

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	9.60	9.60	- 1.05	- 1.05
May	.00	9.60	- 1.55	- 2.60
June	.00	9.60	- .62	- 3.22
July	.00	9.60	.00	- 3.22
August	.00	9.60	.00	- 3.22
September	.00	9.60	.00	- 3.22
October	.00	9.60	.00	- 3.22
November	2.00	11.60	.00	- 3.22
December	.20	11.80	.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	13.86	15.82	.88	1.70
June	18.88	34.70	30.15	31.85
July	46.54	81.23	16.73	48.58
August	1.83	83.07	.91	49.49
September	3.83	86.89	73.84	1,23.33
October	82.49	1,69.39	70.58	1,93.92
November	55.18	2,24.57	18.13	2,12.05
December	13.79	2,38.36	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)

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	3,34.35	4,23.14	2,65.23	3,69.80
June	3,16.61	7,39.76	2,68.28	6,38.08
July	4,22.02	11,61.77	3,84.52	10,22.60
August	2,50.94	14,12.72	2,42.06	12,64.67
September	2,54.75	16,67.47	3,18.43	15,83.10
October	3,61.34	20,28.81	5,09.60	20,92.70
November	4,58.36	24,87.17	1,55.84	22,48.54
December	3,97.90	28,85.07	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)

PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.28	.28
May	1.20	1.20	12.25	12.54
June	5.38	6.58	5.46	18.00
July	2.04	8.62	34.59	52.59
August	3.48	12.10	36.97	89.56
September	7.46	19.56	52.90	1,42.46
October	13.69	33.25	78.85	2,21.31
November	30.67	63.92	32.42	2,53.73
December	15.53	79.45	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)

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	10.92	12.54	27.38	29.44
June	13.82	26.36	47.30	76.74
July	14.36	40.71	33.49	1,10.22
August	40.50	81.21	85.81	1,96.03
September	11.34	92.55	43.49	2,39.52
October	40.77	1,33.33	78.79	3,18.32
November	96.16	2,29.48	80.56	3,98.87
December	56.18	2,85.66	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)

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	3,46.47	4,46.48	3,03.32	4,09.17
June	3,35.82	7,82.29	3,20.43	7,29.60
July	4,38.41	12,20.71	4,52.60	11,82.20
August	2,94.92	15,15.63	3,64.84	15,47.04
September	2,73.55	17,89.18	4,14.83	19,61.86
October	4,15.80	22,04.99	6,67.24	26,29.10
November	5,87.19	27,92.17	2,68.82	28,97.92
December	4,69.81	32,61.98	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	3,45.27	4,35.68	2,92.62	3,99.24
June	3,30.43	7,66.11	3,15.58	7,14.82
July	4,36.38	12,02.49	4,18.01	11,32.83
August	2,91.44	14,93.93	3,27.87	14,60.70
September	2,66.10	17,60.02	3,61.93	18,22.62
October	4,02.11	21,62.14	5,88.39	24,11.02
November	5,33.00	27,16.65	2,36.40	26,47.42
December	4,54.08	31,70.73	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	1.20	10.80	10.70	9.93
June	5.38	16.18	4.85	14.78
July	2.04	18.22	34.59	49.37
August	3.48	21.70	36.97	86.34
September	7.46	29.16	52.90	1,39.24
October	13.69	42.85	78.85	2,18.09
November	30.67	73.52	32.42	2,50.51
December	15.53	89.05	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	.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	.00	.00
November	2.00	2.00	.00	.00
December	.20	2.20	.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	- 62.10	2,53.46	- 2,57.33	- 1,02.10
June	29.51	2,82.98	2,95.16	1,93.06
July	- 19.61	2,63.37	- 66.94	1,26.13
August	- 2,61.40	1.96	2,08.80	3,34.93
September	- 2,61.40	5,86.73	1,26.51	4,61.45
October	1,63.68	7,50.40	- 5,43.21	- 81.77
November	- 1,19.44	6,30.96	1,66.28	84.51
December	15,13.96	21,44.92	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	- 63.26	2,42.73	- 2,67.97	- 1,10.91
June	24.14	2,66.90	2,90.37	1,79.46
July	- 21.54	2,45.35	- 1,01.47	78.01
August	- 2,64.83	- 19.50	1,71.89	2,49.90
September	5,77.36	5,57.87	73.66	3,23.57
October	1,50.05	7,07.91	- 6,21.97	- 2,98.40
November	- 1,52.08	5,55.84	1,33.87	- 1,64.53
December	14,98.28	20,54.12	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 December, 2012

Source	Due		Received		Excluded due to		
	Current Month April 2012	Previous Month March 2012	Current Month April 2012	Previous Month March 2012	Non Receipt	Late Receipt	Others
Treasury / PAO	12	12	12	12	...	...	...
Public Works Divisions	104	104	56	75	48	...	...
Forest Divisions	29	29	29	29	...	...	...
Others	...	...	...	...	...	...	...

Sr. Accounts Officer
Bk Section