

Government of Manipur
Accounts at a Glance (at the end of December, 2014)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2014

(₹ in crore)

Description	Budget estimates 2014-15	Actuals up to December, 2014	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	88,26.42	53,20.33	60.28	56.19
(a) Tax Revenue	23,74.18	14,36.36	60.50	54.63
(i) Stamps and Registration Fees	7.14	5.74	80.39	80.67
(ii) Land Revenue	1.24	1.01	81.45	64.52
(iii) Sales Tax	5,00.00	2,73.77	54.75	48.71
(iv) State Excise Duties	14.52	7.04	48.48	46.83
(v) Other taxes and duties	18,51.28	11,48.80	62.05	56.86
(b) Non-Tax Revenue	2,84.06	89.19	31.40	50.58
(c) Grants in aid and contribution	61,68.18	37,94.78	61.52	57.00
2. Capital Receipts	5,52.73	-2,18.50	-39.53	-2,00.67
(a) Recovery of Loans and Advances	3.70	.82	22.16	30.27
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	5,49.03	-2,19.32	-39.95	-2,02.22
3. Total Receipts(1+2)	93,79.15	51,01.83	54.40	41.05
4. Non Plan Expenditure (a+d)	48,81.01	34,85.74	71.41	62.19
(a) Non Plan Expenditure on Revenue Account	48,78.80	34,86.27	71.46	62.28
(b) Non Plan Expenditure on Interest Payment (Revenue)	4,45.01	2,59.82	58.39	54.88
(c) Non Plan Expenditure on Salaries/wages(Revenue+Capital)	26,91.74	19,24.01	71.48	67.06
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	2.21	-0.53	-23.98	-1,34.84

5. Plan Expenditure (a+c)	44,98.14	16,15.75	35.92	18.12
(a) Plan Expenditure on Revenue Account	27,48.82	12,63.66	45.97	165.00
(b) Plan Expenditure on Salaries/wages (Revenue+Capital)	1,87.84	1,44.17	76.75	81.29
(c) Plan Expenditure on Capital Account (excluding loans & Advances)	17,49.32	3,52.09	20.13	20.67
6. Total Expenditure (4+5)	93,79.15	51,01.49	54.39	41.05
(a) Revenue Expenditure {4(a)+5(a)}	76,27.62	47,49.93	62.27	45.79
(b) Capital Expenditure {4(d)+5(c)}	17,51.53	3,51.56	20.07	20.47
7. Loan and Advances disbursed	220.01	0.34	0.15	0.00
8. Revenue Surplus (+)/Deficit(-) {1-6(a)}	11,98.80	5,70.40	47.58	1,22.43
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	5,49.03	2,19.32	39.95	48.80

Accounts Officer/Book-Bud

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	28.42	28.42	4,32.04	4,32.04
May	6,82.25	7,10.68	3,73.83	8,05.87
June	10,07.82	17,18.50	3,42.24	11,48.11
July	5,05.34	22,23.84	5,03.24	16,51.36
August	5,17.64	27,41.48	5,05.12	21,56.48
September	10,30.66	37,72.15	11,25.41	32,81.89
October	3,03.78	40,75.93	3,68.59	36,50.48
November	6,26.31	47,02.24	5,32.85	41,83.33
December	6,18.09	53,20.33	7,76.52	49,59.85
January			2,48.97	52,08.82
February			9,91.96	62,00.78
March			10,83.55	72,84.33
March(Suppl)			- 1.54	72,82.79

Accounts Officer(Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	25.25	25.25	124.42	124.42
May	279.89	305.14	129.2	253.62
June	165.51	470.64	126.46	380.08
July	164.46	635.1	131.54	511.63
August	159.28	794.38	127.72	639.35
September	156.12	950.5	175.44	814.78
October	159.19	1109.69	133.47	948.25
November	164.94	1274.62	203.54	1151.79
December	161.74	1436.36	146.32	1298.11
January			124.67	1422.78
February			124.09	1546.87
March			364.06	1910.93
March (Suppl)			.59	1911.52

Accounts Officer(Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ ` in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3.17	3.17	5.56	5.56
May	5.04	8.21	8.49	14.05
June	21.38	29.59	6.74	20.79
July	12.80	42.39	22.02	42.82
August	5.72	48.11	23.90	66.72
September	8.78	56.90	9.47	76.19
October	10.17	67.07	18.90	95.09
November	10.69	77.76	24.52	1,19.62
December	11.43	89.19	25.89	1,45.51
January			20.94	1,66.45
February			18.37	1,84.81
March			77.99	2,62.80
March(Suppl)			- 2.13	2,60.67

Accounts Officer(Book/Budget)

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	3,02.07	3,02.07
May	3,97.33	3,97.33	2,36.13	5,38.20
June	8,20.93	12,18.27	2,09.04	7,47.24
July	3,28.08	15,46.35	3,49.68	10,96.91
August	3,52.64	18,98.99	3,53.50	14,50.41
September	8,65.76	27,64.75	9,40.50	23,90.91
October	1,34.43	28,99.18	2,16.22	26,07.13
November	4,50.68	33,49.86	3,04.79	29,11.92
December	4,44.92	37,94.78	6,04.31	35,16.23
January			1,03.37	36,19.59
February			8,49.51	44,69.10
March			6,41.50	51,10.60
March (Suppl)			.00	51,10.60

Accounts Officer(Book/Budget)

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

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.07	.07	.07	.07
May	.08	.16	.08	.15
June	.05	.21	.53	.68
July	.21	.42	.14	.81
August	.04	.46	.02	.83
September	.03	.49	.06	.90
October	.12	.61	.09	.98
November	.01	.62	.03	1.01
December	.20	.82	.11	1.12
January			.01	1.13
February			.05	1.17
March			.05	1.22
March(Suppl)			.01	1.23

Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,29.61	1,29.61	- 3,25.81	- 3,25.81
May	- 3,27.47	- 1,97.85	26.96	- 2,98.86
June	- 3,61.20	- 5,59.08	30.51	- 2,68.34
July	64.36	- 4,94.71	- 91.63	- 3,59.97
August	78.36	- 4,16.36	- 28.27	- 3,88.25
September	- 3,97.02	- 8,13.39	- 6,92.84	- 10,81.08
October	4,66.52	- 3,46.86	2,26.73	- 8,54.35
November	- 2,46.65	- 5,93.49	- 2,10.45	- 10,64.81
December	3,74.17	- 2,19.32	- 45.45	- 11,10.28
January			1,23.01	- 9,87.25
February			- 4,72.58	- 14,59.84
March			10,68.51	- 3,91.32
March(Suppl)			1,18.06	- 2,73.26

Accounts Officer(Book/Budget)

TOTAL RECEIPTS

(₹ ` in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,58.11	1,58.11	1,06.30	1,06.30
May	3,54.87	5,12.98	4,00.86	5,07.16
June	6,46.67	11,59.63	3,73.28	8,80.45
July	5,69.92	17,29.55	4,11.75	12,92.20
August	5,96.04	23,25.59	4,76.87	17,69.06
September	6,33.67	29,59.25	4,32.64	22,01.71
October	7,70.42	37,29.68	5,95.41	27,97.11
November	3,79.68	41,09.36	3,22.43	31,19.53
December	9,92.47	51,01.83	7,31.17	38,50.69
January			3,71.99	37,44.35
February			5,19.43	47,42.12
March			21,52.10	74,25.95
March(Suppl)			1,16.53	70,10.77

Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,56.03	1,56.03	99.95	99.95
May	3,24.17	4,80.21	3,76.36	4,76.31
June	3,99.36	8,79.56	3,33.46	8,09.78
July	4,18.23	12,97.79	3,32.55	11,42.32
August	4,22.30	17,20.09	4,07.50	15,49.82
September	4,14.08	21,34.17	3,57.27	19,07.09
October	5,60.24	26,94.41	4,54.01	23,61.10
November	2,21.78	29,16.19	1,94.72	25,55.82
December	5,70.08	34,86.27	4,82.76	30,38.58
January			2,00.62	32,39.20
February			3,35.11	35,74.31
March			8,28.87	44,03.18
March(Suppl)			1,02.71	45,05.89

Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	20.03	20.03	.88	.88
May	8.22	28.24	29.69	30.57
June	18.01	46.25	14.42	44.99
July	38.53	84.78	44.00	88.98
August	66.85	1,51.64	71.95	1,60.93
September	43.06	1,94.70	27.70	1,88.63
October	23.89	2,18.59	25.97	2,14.61
November	16.88	2,35.47	12.71	2,27.32
December	24.35	2,59.82	16.92	2,44.24
January			21.75	2,65.98
February			33.43	2,99.42
March			42.67	3,42.09
March(Suppl)			1,02.83	4,44.92

Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	- 1.37	- 1.37
May	.10	.10	- .61	- 1.99
June	.00	.10	- .88	- 2.87
July	- .26	- .16	.00	- 2.87
August	- .21	- .37	.00	- 2.87
September	.00	- .37	- .11	- 2.98
October	.00	- .37	.00	- 2.98
November	.19	- .19	.00	- 2.98
December	.00	- .19	.01	- 2.98
January			.00	- 2.98
February			.00	- 2.98
March			3.01	.03
March(Suppl)			.00	.03

Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	- 1.37	- 1.37
May	6.85	6.85	- .61	- 1.99
June	17.37	24.22	- .88	- 2.87
July	60.47	84.68	.00	- 2.87
August	49.37	1,34.06	.00	- 2.87
September	45.63	1,79.69	- .11	- 2.98
October	52.89	2,32.58	.00	- 2.98
November	58.74	2,91.32	.00	- 2.98
December	60.77	3,52.09	.01	- 2.98
January			.00	- 2.98
February			.00	- 2.98
March			3.01	.03
March(Suppl)			.00	.03

Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2.07	2.07	4.31	4.31
May	23.75	25.82	11.33	15.64
June	2,29.94	2,55.76	31.15	46.79
July	91.48	3,47.24	12.45	59.24
August	1,24.57	4,71.81	44.57	1,03.81
September	1,73.96	6,45.77	59.28	1,63.09
October	1,57.30	8,03.07	39.14	2,02.23
November	98.97	9,02.04	40.71	2,42.94
December	3,61.62	12,63.66	1,82.55	4,25.49
January			87.13	5,12.61
February			97.42	6,10.04
March			5,25.07	11,35.10
March(Suppl)			- 13.58	11,21.52

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,58.11	1,58.11	1,06.30	1,06.30
May	3,54.86	5,12.97	4,00.86	5,07.16
June	6,46.66	11,59.63	3,73.29	8,80.45
July	5,69.92	17,29.56	4,11.76	12,92.20
August	5,96.04	23,25.59	4,76.85	17,69.06
September	6,33.67	29,59.26	4,32.66	22,01.71
October	7,70.43	37,29.69	5,95.41	27,97.12
November	3,79.67	41,09.36	3,22.42	31,19.54
December	9,92.13	51,01.49	7,31.17	38,50.70
January			3,71.99	42,22.69
February			5,19.42	68,94.22
March			21,52.11	68,94.22
March(Suppl)			1,16.54	70,10.76

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ ` in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,58.11	1,58.11	1,04.27	1,04.27
May	3,47.92	5,06.03	3,87.69	4,91.95
June	6,29.29	11,35.32	3,64.61	8,56.57
July	5,09.71	16,45.03	3,45.00	12,01.56
August	5,46.87	21,91.90	4,56.52	16,58.08
September	5,88.04	27,79.94	4,23.40	20,81.48
October	7,17.54	34,97.48	4,95.91	25,77.39
November	3,20.75	38,18.23	2,39.53	28,16.91
December	9,31.70	47,49.93	6,75.25	34,92.16
January			2,89.66	37,81.82
February			4,48.91	42,30.73
March			13,98.97	56,29.70
March(Suppl)			89.13	57,18.83

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	2.03	2.03
May	6.84	6.84	13.18	15.21
June	17.37	24.21	8.67	23.88
July	60.21	84.42	66.76	90.64
August	49.11	1,33.53	20.34	1,10.98
September	45.63	1,79.16	9.21	1,20.19
October	52.89	2,32.21	99.50	2,19.69
November	58.92	2,91.13	82.90	3,02.58
December	60.43	3,51.56	55.91	3,58.50
January			82.34	4,40.84
February			70.51	5,11.35
March			7,53.14	12,64.49
March(Suppl)			27.40	12,91.89

Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.10	.10	.00	.00
June	.00	.10	.00	.00
July	.00	.10	.00	.00
August	.06	.16	.00	.00
September	.00	.16	.04	.04
October	.00	.16	.00	.04
November	.19	.34	.00	.04
December	.00	.34	.01	.04
January			.00	.04
February			.00	.04
March			.00	.04
March(Suppl)			.00	.04

Sr. Accounts Officer(Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	- 1,29.69	- 1,29.69	3,27.77	3,27.77
May	3,34.33	2,04.65	- 13.86	3,13.92
June	3,78.53	5,83.18	- 22.37	2,91.54
July	- 4.37	5,78.81	1,58.24	4,49.80
August	- 29.23	5,49.58	48.60	4,98.40
September	4,42.62	9,92.21	7,02.01	12,00.41
October	- 4,13.76	5,78.45	- 1,27.32	10,73.09
November	3,05.56	8,84.01	2,93.32	13,66.42
December	- 3,13.61	5,70.40	1,01.27	14,67.69
January			- 40.69	14,27.00
February			5,43.05	19,70.05
March			- 3,15.42	16,54.63
March(Suppl)			- 90.67	15,63.96

Accounts Officer(Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	- 1,29.62	- 1,29.62	3,25.81	3,25.81
May	3,27.47	1,97.87	- 26.95	2,98.86
June	3,61.21	5,59.08	- 30.52	2,68.34
July	- 64.37	4,94.70	91.62	3,59.97
August	- 78.36	4,16.35	28.29	3,88.25
September	3,97.02	8,13.38	6,92.81	10,81.08
October	- 4,66.53	3,46.85	- 2,26.73	8,54.34
November	2,46.65	5,93.50	2,10.46	10,64.80
December	- 3,74.18	2,19.32	45.46	11,10.27
January			- 1,23.01	9,87.26
February			4,72.59	14,59.83
March			- 10,68.51	3,91.33
March(Suppl)			- 1,18.07	2,73.26

Accounts Officer(Book/Budget)

Monthly Accounts Exclusion details for the Month of December 2014

Source	Due		Received		Excluded due to		
	Current Month December 2014	Previous Month November 2014	Current Month December 2014	Previous Month November 2014	Non Receipt	Late Receipt	Others
Treasury/PAO	12	...	12	...	Nil	...	...
Public Works Division	78	14	49	11	32	...	...
Forest Division	29	Nil	29	9	Nil	...	...
Others	...	...	...	...	...	...	...

**Accounts Officer
Book-Budget Section**

Government of Manipur
Accounts at a Glance (at the end of December, 2014)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of December, 2014

(₹ in crore)

Description	Budget estimates 2014-15	Actuals up to	% Actuals to Budget Estimates	
			Current Year	Corresponding of the previous year
1. Revenue Receipts	88,26.42	53,20.33	60.25	56.19
(a) Tax Revenue	23,74.18	14,36.36	60.49	54.63
(i) Stamps and Registration Fees	7.14	5.74	80.93	80.67
(ii) Land Revenue	1.24	1.01	81.45	64.52
(iii) Sales Tax	5,00.00	2,73.77	64.75	48.71
(iv) State Excise Duties	14.52	7.04	48.48	46.83
(v) Other taxes and duties	28.36	7.43	26.20	16.54
(vi) Other taxes on income and Expenditure	44.69	11.81	26.42	30.05
(vii) Taxes on Vehicles	22.31	14.07	63.07	61.23
(viii) Taxes on Goods and Passengers	2.07	0.79	38.16	42.51
(ix) Taxes and Duties on Electricity	0.50	0.00	0.00	0.00
(x) Share of Union Taxes/Duties	17,53.36	11,14.70	63.57	57.52
(b) Non-Tax Revenue	2,87.64	89.19	31.00	50.58
(c) Grants in aid and contribution	61,68.18	37,94.78	61.52	57.00
2. Capital Receipts	5,62.73	-2,18.50	39.53	-2,00.67
(a) Recovery of Loans and Advances	3.70	.82	22.16	30.27
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Others Liabilites	5,49.03	-2,19.32	39.95	-2,02.22
3. Total Receipts(1+2)	93,79.15	51,01.83	54.40	41.05
4. Non Plan Expenditure (a+d)	48,81.01	34,85.74	71.41	62.19
(a) Non Plan Expenditure on Revenue Account	48,78.80	34,86.27	71.45	62.28
(b) Non Plan Expenditure on Interest Payment (Revenue)	4,45.01	2,59.82	58.38	54.88
(c) Non Plan Expenditure on Salaries/wages(Revenue+Capital)	26,91.74	19,24.01	71.45	67.06
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	2.21	0.53	23.98`	-1,34.84

5. Plan Expenditure (a+c)	44,98.14	16,15.75	35.92	18.12
(a) Plan Expenditure on Revenue Account	27,48.82	12,63.66	45.97	165.00
(b) Plan Expenditure on Salaries/wages (Revenue+Capital)	1,87.84	1,44.17	76.75	81.29
(c) Plan Expenditure on Capital Account (excluding loans & Advances)	17,49.32	3,52.09	20.13	20.67
6. Total Expenditure (4+5)	93,79.15	51,01.49	54.39	41.05
(a) Revenue Expenditure {4(a)+5(a)}	76,26.62	47,49.93	62.28	45.79
(b) Capital Expenditure {4(d)+5(c)}	17,51.53	3,51.56	20.07	20.47
7. Loan and Advances disbursed	220.01	0.34	0.15	0.00
8. Revenue Surplus (+)/Deficit(-) {1-6(a)}	11,98.80	5,70.40	47.58	1,22.43
9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	5,49.03	-2,19.32	-9.64	48.80

Accounts Officer/Book-Bud