

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE

(un-audited provisional figures)

(₹ in Crores)

	Bdget Estimates 2012-2013	Actuals upto Jul, 2012	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	77,46.43	14,65.86	64,84.00	57.53
a) Tax Revenue	16,89.86	4,71.14	27.88	28.18
b) Non-Tax Revenue	3,85.84	80.41	20.84	9.13
c) Grants-in-aid and Contributions	56,70.73	9,14.30	16.12	20.22
(2) Capital Receipts	4,75.90	- 2,45.13	- 46.46	- 1.11
a) Recovery of Loans and advances	3.59	.20	5.48	.32
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	4,72.31	- 2,45.33	- 51.94	- 1.43
(3) Total Receipts (1+2)	82,22.33	12,20.72	18.38	56.42
(4) Non-Plan Expenditure	41,53.84	11,71.37	2,85.39	37.76
a) Non-plan Expenditure on Revenue a/c	41,49.80	11,61.77	27.99	25.26
b) Non-plan Expenditure on Interest payments	4,10.42	81.23	19.79	12.50
c) Non-plan Expenditure on Capital a/c	4.04	9.60	2,37.61	.00
(5) Plan Expenditure	61,41.22	49.33	2.24	7.70
a) Plan Expenditure on Revenue a/c	19,89.77	40.71	2.04	7.27
b) Plan Expenditure on Capital a/c	41,51.45	8.62	.20	.43
(6) Total Expenditure [6(a)+6(b)+6(c)]	82,22.33	12,20.72	4,77.46	.43
(a) Revenue Expenditure	61,39.57	12,02.48	2,39.65	7.27
(b) Capital Expenditure	20,75.76	18.22	2,37.81	.43
(c) Loans and Advances disbursed	7.00	.00	.00	2.00
(7) Revenue Surplus/Deficit [1-6(a)]	16,06.86	2,63.38	- 1,74.81	50.26
(8) Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	- 4,72.31	2,45.33	- 4,07.14	55.85

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			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	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			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	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			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	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			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	.04	.07	.06	1.12
June	.02	.10	.06	1.18
July	.10	.20	.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	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			- 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	3,46.46	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			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	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			2,42.06	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	.00	9.60	- 1.55	- 2.60
June	.00	9.60	- .62	- 3.22
July	.00	9.60	.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	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			.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	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			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	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			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	3,46.47	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			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	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			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	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			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	.00	.00
June	.00	.00	.00	.00
July	.00	.00	.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	- 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			2,08.80	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	- 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			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 July, 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	90	94	14	...	...
Forest Divisions	29	29	29	28	...	...	...
Others	...	...	...	...	...	...	...

Sr. Accounts Officer
Bk Section