

Government of Manipur
Accounts at a Glance at the end of July, 2016
(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of July, 2016

(₹ in Crores)

Description	Bdget Estimates 2016-2017	Actuals upto Jul, 2016	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	93,67.71	28,14.36	30.04	26.84
a) Tax Revenue	42,29.09	11,83.30	27.98	25.23
a.i) Stamps and Registration Fees	11.00	3.44	31.27	30.82
a.ii) Land Revenue	2.50	.55	22.00	66.40
a.iii) Sales Tax	570.00	1,53.98	27.01	20.84
a.iv) State Excise Duties	12.00	2.92	24.33	19.75
a.v) Other taxes and duties	36,33.59	10,22.41	28.14	0.06
b) Non-Tax Revenue	1,91.23	37.82	19.78	16.68
c) Grants in aid and Contribution	49,47.39	15,93.24	32.20	28.60
(2) Capital Receipts	6,00.63	- 6,53.88	- 1,09.86	1,24.92
a) Recovery of Loans and advances	7,51.13	0.33	0.04	0.05
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	7,47.34	- 6,54.21	- 87.54	- 100.44
(3) Total Receipts (1+2)	1,04,18.84	21,60.48	20.74	16.93
(4) Non-Plan Expenditure (a+d)	55,46.36	14,74.98	26.59	24.56
a) Non-plan Expenditure on Revenue a/c	55,46.35	14,74.98	26.59	24.56
b) Non-plan Expenditure on Interest payments (Revenue)	4,75.23	1,13.50	23.88	20.68
c) Non-plan Expenditure on Salaries/Wages	29,37.06	8,72.44	29.52	27.20
d) Non-plan Expenditure on Capital a/c	0.01	.00	.00	.00
(5) Plan Expenditure (a+c)	45,69.79	6,85.35	15.00	8.79
a) Plan Expenditure on Revenue a/c	29,01.15	4,51.49	15.56	9.80
b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	2,59.68	48.66	18.74	15.87
c) Plan Expenditure on Capital a/c (Excluding loans & Advances)	16,68.64	2,33.86	14.02	6.99
(6) Total Expenditure (4 + 5)	1,01,16.15	21,60.33	21.36	17.43
(a) Revenue Expenditure {4(a)+5(a)}	84,47.50	19,26.47	22.81	19.49
(b) Capital Expenditure {4(d)+5(c)}	16,68.65	2,33.86	14.01	6.99
(7) Loan and Advances disbursed	2.70	.15	5.55	.00
(8) Revenue Surplus(+)/Deficit(-){1-6(a)}	9,20.21	8,87.89	96.49	94.22
(9) Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	- 7,47.34	+ 6,54.21	- 87.54	-100.45

Accounts Officer (Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,69.05	2,69.05	1,08.50	1,08.50
May	- 67.23	2,01.82	- 4,40.99	- 3,32.49
June	6,04.26	8,06.08	4,38.83	1,06.37
July	- 14,60.29	- 6,54.21	- 8,46.66	- 7,40.29
August			2,85.49	- 4,54.81
September			95.50	- 3,59.32
October			6,70.83	3,11.51
November			- 4,47.25	- 1,35.74
December			65.88	- 69.88
January			1,11.17	41.28
February			- 1,15.90	- 74.61
March			3,33.27	2,58.67
March (Suppl)			92.63	3,51.30

Sr. Accounts Officer (Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	- 2,69.05	- 2,69.05	- 1,08.49	- 1,08.49
May	67.23	- 2,01.82	4,40.97	3,32.48
June	- 6,04.26	- 8,06.08	- 4,38.86	- 1,06.37
July	14,60.29	6,54.21	8,57.04	7,50.67
August			- 2,85.48	4,65.19
September			- 95.50	3,69.69
October			- 6,70.82	- 3,01.12
November			4,47.24	1,46.12
December			- 65.87	80.26
January			- 1,11.17	- 30.91
February			1,15.90	84.99
March			- 3,33.27	- 2,48.28
March (Suppl)			- 92.64	- 3,40.91

Sr. Accounts Officer (Book/Budget)

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	.01	.01	.00	.00
May	3,22.53	3,22.54	5,25.65	5,25.65
June	.01	3,22.55	6.60	5,32.25
July	12,70.69	15,93.24	8,82.73	14,14.98
August			1,01.87	15,16.85
September			3,25.20	18,42.05
October			51.25	18,93.29
November			5,14.99	24,08.29
December			4,05.96	28,14.24
January			1,45.69	29,59.93
February			4,69.40	34,29.33
March			9,52.87	43,82.20
March (Suppl)			55.56	44,37.76

Sr. Accounts Officer (Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	.00	.00	.00	.00
July	.15	.15	.00	.00
August			.00	.00
September			.00	.00
October			.00	.00
November			.00	.00
December			.00	.00
January			.00	.00
February			1.10	1.10
March			.50	1.60
March (Suppl)			.00	1.60

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	8.88	8.88	1.89	1.89
May	5.18	14.06	6.57	8.46
June	13.14	27.20	15.13	23.59
July	10.62	37.82	8.30	31.89
August			11.89	43.78
September			9.63	53.41
October			12.85	66.26
November			4.33	70.59
December			10.57	81.16
January			8.81	89.97
February			14.72	1,04.69
March			44.72	1,49.42
March (Suppl)			.07	1,49.48

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	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			1.10	1.10
March			.51	1.61
March (Suppl)			.00	1.61

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	32.03	32.03	25.66	25.66
May	9.76	41.79	3.55	29.21
June	29.11	70.90	25.02	54.23
July	42.60	1,13.50	41.38	95.61
August			71.33	1,66.94
September			37.63	2,04.57
October			42.16	2,46.74
November			9.30	2,56.04
December			21.48	2,77.52
January			33.79	3,11.31
February			36.17	3,47.48
March			53.33	4,00.81
March (Suppl)			1,15.42	5,16.23

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,12.71	2,12.71	1,42.60	1,42.60
May	4,64.38	6,77.09	4,26.46	5,69.06
June	4,40.30	11,17.39	3,72.75	9,41.82
July	3,57.59	14,74.98	4,20.58	13,62.40
August			3,96.26	17,58.66
September			4,58.95	22,17.60
October			3,97.02	26,14.62
November			4,63.70	30,78.32
December			4,24.87	35,03.19
January			4,08.12	39,11.31
February			3,65.54	42,76.84
March			6,77.57	49,54.41
March (Suppl)			1,10.93	50,65.34

Sr. Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	10.84	10.84	.00	.00
May	12.82	23.66	.00	.00
June	51.47	75.13	.00	.00
July	1,58.73	2,33.86	.00	.00
August			.00	.00
September			.00	.00
October			.00	.00
November			.00	.00
December			.00	.00
January			.00	.00
February			1.10	1.10
March			.51	1.61
March (Suppl)			.00	1.61

Sr. Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	82.43	82.43	.00	.00
May	73.48	1,55.91	86.23	86.23
June	1,77.48	3,33.39	96.20	1,82.43
July	1,18.10	4,51.49	77.04	2,59.47
August			2,18.88	4,78.35
September			1,01.71	5,80.07
October			2,88.63	8,68.70
November			61.16	9,29.86
December			2,10.07	11,39.93
January			60.03	11,99.96
February			2,19.92	14,19.88
March			7,32.40	21,52.28
March (Suppl)			28.54	21,80.82

Sr. Accounts Officer (Book/Budget)

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

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	.07	.07	.08	.08
May	.17	.24	.08	.15
June	.03	.27	.12	.27
July	.06	.33	.10	.38
August			.05	.43
September			.07	.50
October			.15	.65
November			.09	.74
December			.10	.85
January			.06	.90
February			.06	.96
March			.05	1.02
March (Suppl)			.00	1.02

Sr. Accounts Officer (Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	- 2,58.28	- 2,58.28	- 1,08.57	- 1,08.57
May	79.88	- 1,78.40	4,93.74	3,85.18
June	- 5,52.82	- 7,31.22	- 4,06.05	- 20.87
July	16,19.11	8,87.89	8,87.86	8,67.00
August			- 2,45.31	6,21.69
September			38.20	6,59.89
October			- 5,81.95	77.95
November			4,87.54	5,65.49
December			48.70	6,14.19
January			- 38.97	5,75.24
February			1,72.36	7,47.60
March			2,35.50	9,83.09
March (Suppl)			- 85.56	8,97.54

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	36.86	36.86	34.03	34.03
May	6,17.74	6,54.60	10,27.39	10,61.43
June	64.96	7,19.56	63.01	11,24.44
July	20,94.80	28,14.36	13,89.40	25,13.84
August			3,80.72	28,94.56
September			6,01.38	34,95.94
October			1,12.20	36,08.15
November			10,19.26	46,27.41
December			6,88.92	53,16.33
January			4,37.37	57,53.71
February			7,62.79	65,16.50
March			17,09.71	82,26.20
March (Suppl)			53.90	82,80.11

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Tax Revenue
(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	27.97	27.97	32.14	32.14
May	2,90.03	3,18.00	495.18	527.32
June	51.81	3,69.81	41.28	568.6
July	8,13.49	11,83.30	498.37	1066.97
August			266.96	1333.93
September			266.56	1600.49
October			48.11	1648.6
November			499.94	2148.54
December			272.39	2420.93
January			282.88	2703.8
February			278.67	2982.47
March			712.11	3694.58
March (Suppl)			-1.72	3692.86

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3,05.98	3,05.98	1,42.60	1,42.60
May	5,50.68	8,56.66	5,86.50	7,29.10
June	6,69.25	15,25.91	5,01.99	12,31.08
July	6,34.42	21,60.33	5,32.46	17,63.55
August			6,66.25	24,29.80
September			6,96.95	31,26.75
October			7,83.17	39,09.92
November			5,72.11	44,82.03
December			7,54.89	52,36.92
January			5,48.60	57,85.52
February			6,46.95	84,75.50
March			20,43.03	84,75.50
March (Suppl)			1,46.54	86,22.04

Sr. Accounts Officer (Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3,05.98	3,05.99	1,42.61	1,42.61
May	5,50.68	8,56.66	5,86.48	7,29.09
June	6,69.25	15,25.91	5,01.96	12,31.08
July	6,34.57	21,60.48	5,42.85	17,73.93
August			6,66.26	24,40.18
September			6,96.95	31,37.12
October			7,83.19	39,20.31
November			5,72.11	44,92.41
December			7,54.91	52,47.30
January			5,48.62	54,64.41
February			6,46.95	64,42.85
March			20,43.03	89,31.97
March (Suppl)			1,46.53	86,32.42

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	10.84	10.84	.00	.00
May	12.82	23.66	52.85	52.85
June	51.47	75.13	32.93	85.78
July	1,58.73	2,33.86	30.93	1,16.70
August			40.22	1,56.93
September			1,33.77	2,90.70
October			89.02	3,79.72
November			40.39	4,20.11
December			1,14.67	5,34.78
January			72.26	6,07.04
February			55.43	6,62.47
March			5,68.32	12,30.79
March (Suppl)			7.08	12,37.87

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2,95.14	2,95.14	1,42.60	1,42.60
May	5,37.86	8,33.00	5,33.65	6,76.25
June	6,17.78	14,50.78	4,69.06	11,45.31
July	4,75.69	19,26.47	5,01.54	16,46.84
August			6,26.03	22,72.87
September			5,63.18	28,36.05
October			6,94.15	35,30.20
November			5,31.72	40,61.92
December			6,40.22	47,02.14
January			4,76.34	51,78.47
February			5,90.43	57,68.90
March			14,74.21	72,43.11
March (Suppl)			1,39.46	73,82.57

Sr. Accounts Officer (Book/Budget)