

Government of Manipur
Accounts at a Glance at the end of June 2017
(UN-AUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of June 2017

(₹ in crore)

Description	Budget Estimates 2017-18	Actual upto June 2017	% of Actuals to Budget Estimates	
			Curent Year	Corresponding period of the previous year
(1) Revenue Receipts	1,10,96.25	21,74.77	19.60	6.48
a) Tax Revenue	50,00.31	10,24.43	20.49	7.40
a.i) Stamps and Registration Fees	30.00	3.34	11.13	8.10
a.ii) Land Revenue	5.00	0.46	9.20	7.60
a.iii) Sales Tax	7,00.00	1,10.84	15.83	14.55
a.iv) State Excise Duties	12.00	2.31	19.25	18.08
a.v) Other taxes and duties	42,53.31	9,07.48	21.34	6.18
b) Non-Tax Revenue	2,45.51	18.64	7.59	11.08
c) Grants-in-aid and Contributions	58,50.43	11,31.70	19.34	5.51
(2) Capital Receipts	8,55.19	(-) 5,32.62	62.28	94.29
a) Recovery of Loans and Advances	3.80	0.12	3.16	7.11
b) Other receipts	0.00	0.00	0.00	0.00
c) Borrowing and other liabilities	8,51.39	(-) 5,32.74	62.57	94.68
(3) Total Receipts (1+2)	1,19,51.44	16,42.15	13.74	12.77
(4) Total Expenditure (a+d)	1,19,44.74	16,41.18	13.74	12.77
a) Expenditure on Revenue a/c	98,78.55	15,46.06	15.65	14.69
b) Expenditure on Interest Payments (Revenue)	5,35.32	75.17	14.04	13.24
c) Expenditure on Salaries/Wages	38,18.20	8,75.32	22.92	18.05
d) Expenditure on Capital a/c (Excluding Loans & Advances)	20,66.19	95.12	4.60	3.64
(5) Loan and Advances disbursed	6.70	0.97	14.48	0.00
(6) Revenue Surplus(+)/Deficit(-) {1-4(a)}	12,17.70	6,28.71	51.63	60.05
(7) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-4-5}	(-) 8,51.39	5,32.74	62.57	94.68

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2.46	2.46	8.88	8.88
May	7.77	10.23	5.18	14.06
June	8.41	18.64	13.14	27.20
July			10.62	37.82
August			9.72	47.54
September			12.14	59.68
October			7.33	67.01
November			13.08	80.09
December			9.67	89.76
January			10.08	99.84
February			8.31	1,08.15
March			54.31	1,62.46
March (Suppl)			2.34	1,64.80

Accounts Officer (Book/Budget)

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	.05	.05	.07	.07
May	.03	.08	.17	.24
June	.04	.12	.03	.27
July			.06	.33
August			.06	.39
September			.07	.46
October			.38	.84
November			.07	.91
December			.07	.98
January			.03	1.01
February			.09	1.10
March			.06	1.15
March (Suppl)			.00	1.15

Accounts Officer (Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	- 99.66	- 99.66	- 2,58.28	- 2,58.28
May	7,57.23	6,57.57	79.88	- 1,78.40
June	- 28.86	6,28.71	- 5,52.82	- 7,31.22
July			16,19.11	8,87.89
August			- 3,92.70	4,95.19
September			- 45.22	4,49.97
October			- 5,48.75	- 98.78
November			7,75.53	6,76.75
December			66.35	7,43.10
January			1,41.26	8,84.36
February			- 35.50	8,48.86
March			3,50.52	11,99.38
March (Suppl)			- 2,55.02	9,44.36

Accounts Officer(Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	80.03	80.03	36.86	36.86
May	13,92.73	14,72.76	6,17.74	6,54.60
June	7,02.01	21,74.77	64.96	7,19.56
July			20,94.80	28,14.36
August			5,04.08	33,18.44
September			7,47.53	40,65.97
October			1,48.66	42,14.63
November			11,11.44	53,26.07
December			7,90.91	61,16.98
January			5,23.96	66,40.94
February			5,06.31	71,47.25
March			19,64.07	91,11.32
March (Suppl)			17.80	91,29.12

Accounts Officer(Book/Budget)

REVENUE RECEIPTS
Tax Revenue
(₹ in Crores)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	39.75	39.75	27.97	27.97
May	635.91	675.66	290.03	318.00
June	348.77	1024.43	51.81	369.81
July			813.49	1183.30
August			292.84	1476.14
September			302.74	1778.88
October			54.41	1833.29
November			449.22	2282.51
December			493.53	2776.04
January			287.45	3063.49
February			287.03	3350.53
March			991.47	4342.00
March (Suppl)			1.80	4343.80

Accounts Officer (Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,87.44	1,87.44	3,05.98	3,05.98
May	6,74.87	8,62.31	5,50.68	8,56.66
June	7,79.84	16,42.15	6,69.25	15,25.91
July			6,34.57	21,60.48
August			10,06.54	31,67.02
September			8,88.01	40,55.03
October			8,84.40	49,39.43
November			4,28.57	53,68.00
December			8,96.52	62,64.52
January			4,75.24	67,39.76
February			6,25.40	73,65.16
March			21,03.97	94,69.13
March (Suppl)			2,09.45	96,78.58

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,87.14	1,87.14	3,05.98	3,05.98
May	6,74.79	8,61.93	5,50.68	8,56.66
June	7,79.25	16,41.18	6,69.25	15,25.91
July			6,34.42	21,60.33
August			10,06.54	31,66.87
September			8,88.01	40,54.88
October			8,84.40	49,39.28
November			4,28.57	53,67.85
December			8,96.42	62,64.27
January			4,75.24	67,39.51
February			6,25.40	73,64.91
March			21,03.97	94,68.88
March (Suppl)			2,09.45	96,78.33

Accounts Officer(Book/Budget)

EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7.45	7.45	10.84	10.84
May	39.29	46.74	12.82	23.66
June	48.38	95.12	51.47	75.13
July			1,58.73	2,33.86
August			1,09.76	3,43.62
September			95.26	4,38.88
October			1,86.99	6,25.87
November			92.66	7,18.53
December			1,71.86	8,90.39
January			92.54	9,82.93
February			83.59	10,66.52
March			4,90.42	15,56.94
March (Suppl)			- 63.37	14,93.57

Accounts Officer(Book/Budget)

EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	.18	.18	32.03	32.03
May	49.09	49.27	9.76	41.79
June	25.90	75.17	75.17	70.90
July			42.60	1,13.50
August			73.83	1,87.33
September			38.45	2,25.78
October			3.93	2,29.71
November			44.71	2,74.42
December			27.28	3,01.70
January			30.08	3,31.78
February			47.52	3,79.30
March			49.24	4,28.54
March (Suppl)			1,15.21	5,43.75

Accounts Officer(Book/Budget)

EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,87.69	1,87.69	2,95.14	2,95.14
May	6,35.50	8,15.19	5,37.86	8,33.00
June	7,30.87	15,46.06	6,17.78	14,50.78
July			4,75.69	19,26.47
August			8,96.78	28,23.25
September			7,92.75	36,16.00
October			6,97.41	43,13.41
November			3,35.91	46,49.32
December			7,24.56	53,73.88
January			3,82.70	57,56.58
February			5,41.81	62,98.39
March			16,13.55	79,11.94
March (Suppl)			2,72.82	81,84.76

Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,07.36	1,07.36	2,69.05	2,69.05
May	- 7,17.89	- 6,10.53	- 67.23	2,01.82
June	77.79	- 5,32.74	6,04.26	8,06.08
July			- 14,60.29	- 6,54.21
August			5,02.40	- 1,51.81
September			1,40.41	- 11.40
October			7,35.36	7,23.96
November			- 6,82.94	41.02
December			1,05.54	1,46.56
January			- 48.75	97.81
February			1,19.00	2,16.81
March			1,39.85	3,56.66
March (Suppl)			1,91.65	5,48.31

Accounts Officer (Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	- 1,07.36	- 1,07.36	- 2,69.05	- 2,69.05
May	7,17.89	6,10.53	67.23	- 2,01.82
June	- 77.79	5,32.74	- 6,04.26	- 8,06.08
July			14,60.29	6,54.21
August			- 5,02.40	1,51.81
September			- 1,40.41	11.40
October			- 7,35.36	- 7,23.96
November			6,82.94	- 41.02
December			- 1,05.54	- 1,46.56
January			48.75	- 97.81
February			- 1,19.00	- 2,16.81
March			- 1,39.85	- 3,56.66
March (Suppl)			- 1,91.65	- 5,48.31

Accounts Officer(Book/Budget)

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

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	37.82	37.82	.01	.01
May	7,49.05	7,86.87	3,22.53	3,22.54
June	3,44.83	11,31.70	.01	3,22.55
July			12,70.69	15,93.24
August			2,01.52	17,94.76
September			4,32.65	22,27.41
October			86.92	23,14.33
November			6,49.14	29,63.47
December			2,87.71	32,51.18
January			2,26.43	34,77.61
February			2,10.96	36,88.57
March			9,18.29	46,06.86
March (Suppl)			13.66	46,20.52

Accounts Officer (Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	.30	.30	.00	.00
May	.08	.38	.00	.00
June	.59	.97	.00	.00
July			.15	.15
August			.00	.15
September			.00	.15
October			.00	.15
November			.00	.15
December			.10	.25
January			.00	.25
February			.00	.25
March			.00	.25
March (Suppl)			.00	.25

Accounts Officer(Book/Budget)