

Government of Manipur
Accounts at a Glance at the end of March, 2017(Pre)

(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of March, 2017(Pre)

(₹ in Crores)

Description	Bdget Estimates 2016-2017	Actuals upto Mar, 2017(Pre)	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	93,67.71	91,11.32	97.26	87.81
a) Tax Revenue	42,29.09	43,42.00	102.67	87.36
a.i) Stamps and Registration Fees	11.00	10.03	91.18	95.00
a.ii) Land Revenue	2.50	1.91	76.40	103.60
a.iii) Sales Tax	5,70.00	4,98.09	87.38	82.15
a.iv) State Excise Duties	12.00	9.32	77.67	73.17
a.v) Other taxes and duties	36,33.59	38,22.65	105.20	88.19
b) Non-Tax Revenue	1,91.23	1,62.46	84.96	78.14
c) Grants in aid and Contribution	49,47.39	46,06.86	93.12	88.58
(2) Capital Receipts	7,51.14	3,57.81	47.64	33.19
a) Recovery of Loans and advances	3.80	1.15	30.26	26.84
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	7,47.34	3,56.66	47.72	33.22
(3) Total Receipts (1+2)	1,01,18.85	94,69.13	93.58	83.76
(4) Non-Plan Expenditure (a+d)	55,46.36	55,23.81	99.59	89.33
a) Non-plan Expenditure on Revenue a/c	55,46.35	55,23.80	99.59	89.33
b) Non-plan Expenditure on Interest payments (Revenue)	4,75.23	4,28.54	90.18	84.34
c) Non-plan Expenditure on Salaries/Wages	29,37.06	29,32.34	99.84	90.38
d) Non-plan Expenditure on Capital a/c	0.01	0.01	100.00	100.00
(5) Plan Expenditure (a+c)	45,69.79	39,45.07	86.33	77.02
a) Plan Expenditure on Revenue a/c	29,01.15	23,88.14	82.32	78.89
b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	2,59.68	2,44.63	94.20	80.19
c) Plan Expenditure on Capital a/c (Excluding loans & Advances)	16,68.64	15,56.93	93.31	73.76
(6) Total Expenditure (4 + 5)	1,01,16.15	94,68.88	93.60	83.77
(a) Revenue Expenditure {4(a)+5(a)}	84,47.50	79,11.94	93.66	85.74
(b) Capital Expenditure {4(d)+5(c)}	16,68.65	15,56.94	93.31	73.76
(7) Loan and Advances disbursed	2.70	.25	9.26	59.26
(8) Revenue Surplus(+)/Deficit(-){1-6(a)}	9,20.21	11,99.38	130.34	106.83
(9) Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	- 7,47.34	- 3,56.66	47.72	33.22

Sr. 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	5,02.40	- 1,51.81	2,85.49	- 4,54.81
September	1,40.41	- 11.40	95.50	- 3,59.32
October	7,35.36	7,23.96	6,70.83	3,11.51
November	- 6,82.94	41.02	- 4,47.25	- 1,35.74
December	1,05.54	1,46.56	65.88	- 69.88
January	- 48.75	97.81	1,11.17	41.28
February	1,19.00	2,16.81	- 1,15.90	- 74.61
March (p)	1,39.85	3,56.66	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	- 5,02.40	1,51.81	- 2,85.48	4,65.19
September	- 1,40.41	11.40	- 95.50	3,69.69
October	- 7,35.36	- 7,23.96	- 6,70.82	- 3,01.12
November	6,82.94	- 41.02	4,47.24	1,46.12
December	- 1,05.54	- 1,46.56	- 65.87	80.26
January	48.75	- 97.81	- 1,11.17	- 30.91
February	- 1,19.00	- 2,16.81	1,15.90	84.99
March (p)	- 1,39.85	- 3,56.66	- 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	2,01.52	17,94.76	1,01.87	15,16.85
September	4,32.65	22,27.41	3,25.20	18,42.05
October	86.92	23,14.33	51.25	18,93.29
November	6,49.14	29,63.47	5,14.99	24,08.29
December	2,87.71	32,51.18	4,05.96	28,14.24
January	2,26.43	34,77.61	1,45.69	29,59.93
February	2,10.96	36,88.57	4,69.40	34,29.33
March (p)	9,18.29	46,06.86	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	.15	.00	.00
September	.00	.15	.00	.00
October	.00	.15	.00	.00
November	.00	.15	.00	.00
December	.10	.25	.00	.00
January	.00	.25	.00	.00
February	.00	.25	1.10	1.10
March (p)	.00	.25	.50	1.60
March (Suppl)	.00		.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	9.72	47.54	11.89	43.78
September	12.14	59.68	9.63	53.41
October	7.33	67.01	12.85	66.26
November	13.08	80.09	4.33	70.59
December	9.67	89.76	10.57	81.16
January	10.08	99.84	8.81	89.97
February	8.31	1,08.15	14.72	1,04.69
March (p)	54.31	1,62.46	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	.00	.00
September	.00	.00	.00	.00
October	.00	.00	.00	.00
November	.00	.00	.00	.00
December	.00	.00	.00	.00
January	.00	.00	.00	.00
February	.00	.00	1.10	1.10
March (p)	.01	.01	.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	73.83	1,87.33	71.33	1,66.94
September	38.45	2,25.78	37.63	2,04.57
October	3.93	2,29.71	42.16	2,46.74
November	44.71	2,74.42	9.30	2,56.04
December	27.28	3,01.70	21.48	2,77.52
January	30.08	3,31.78	33.79	3,11.31
February	47.52	3,79.30	36.17	3,47.48
March (p)	49.24	4,28.54	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	5,03.76	19,78.74	3,96.26	17,58.66
September	4,71.57	24,50.31	4,58.95	22,17.60
October	6,01.04	30,51.35	3,97.02	26,14.62
November	2,06.91	32,58.26	4,63.70	30,78.32
December	5,43.58	38,01.84	4,24.87	35,03.19
January	3,21.61	41,23.45	4,08.12	39,11.31
February	4,62.73	45,86.18	3,65.54	42,76.84
March (p)	9,37.63	55,23.81	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	1,09.76	3,43.62	.00	.00
September	95.26	4,38.88	.00	.00
October	1,86.99	6,25.87	.00	.00
November	92.66	7,18.53	.00	.00
December	1,71.86	8,90.39	.00	.00
January	92.54	9,82.93	.00	.00
February	83.59	10,66.52	1.10	1.10
March (p)	4,90.41	15,56.93	.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	3,93.02	8,44.51	2,18.88	4,78.35
September	3,21.18	11,65.69	1,01.71	5,80.07
October	96.37	12,62.06	2,88.63	8,68.70
November	1,29.00	13,91.06	61.16	9,29.86
December	1,80.98	15,72.04	2,10.07	11,39.93
January	61.09	16,33.13	60.03	11,99.96
February	79.08	17,12.21	2,19.92	14,19.88
March (p)	6,75.93	23,88.14	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	.06	.39	.05	.43
September	.07	.46	.07	.50
October	.38	.84	.15	.65
November	.07	.91	.09	.74
December	.07	.98	.10	.85
January	.03	1.01	.06	.90
February	.09	1.10	.06	.96
March (p)	.05	1.15	.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	- 3,92.70	4,95.19	- 2,45.31	6,21.69
September	- 45.22	4,49.97	38.20	6,59.89
October	- 5,48.75	- 98.78	- 5,81.95	77.95
November	7,75.53	6,76.75	4,87.54	5,65.49
December	66.35	7,43.10	48.70	6,14.19
January	1,41.26	8,84.36	- 38.97	5,75.24
February	- 35.50	8,48.86	1,72.36	7,47.60
March (p)	3,50.52	11,99.38	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	5,04.08	33,18.44	3,80.72	28,94.56
September	7,47.53	40,65.97	6,01.38	34,95.94
October	1,48.66	42,14.63	1,12.20	36,08.15
November	11,11.44	53,26.07	10,19.26	46,27.41
December	7,90.91	61,16.98	6,88.92	53,16.33
January	5,23.96	66,40.94	4,37.37	57,53.71
February	5,06.31	71,47.25	7,62.79	65,16.50
March (p)	19,64.07	91,11.32	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	2,92.84	14,76.14	266.96	1333.93
September	3,02.74	17,78.88	266.56	1600.49
October	54.41	18,33.29	48.11	1648.6
November	4,49.22	22,82.51	499.94	2148.54
December	4,93.53	27,76.04	272.39	2420.93
January	2,87.45	30,63.49	282.88	2703.8
February	2,87.04	33,50.53	278.67	2982.47
March (p)	9,91.47	43,42.00	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	10,06.54	31,66.87	6,66.25	24,29.80
September	8,88.01	40,54.88	6,96.95	31,26.75
October	8,84.40	49,39.28	7,83.17	39,09.92
November	4,28.57	53,67.85	5,72.11	44,82.03
December	8,96.42	62,64.27	7,54.89	52,36.92
January	4,75.24	67,39.51	5,48.60	57,85.52
February	6,25.40	73,64.91	6,46.95	84,75.50
March (p)	21,03.97	94,68.88	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	3,05.98	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	10,06.54	31,67.02	6,66.26	24,40.18
September	8,88.01	40,55.03	6,96.95	31,37.12
October	8,84.40	49,39.43	7,83.19	39,20.31
November	4,28.57	53,68.00	5,72.11	44,92.41
December	8,96.52	62,64.52	7,54.91	52,47.30
January	4,75.24	67,39.76	5,48.62	54,64.41
February	6,25.40	73,65.16	6,46.95	64,42.85
March (p)	21,03.97	94,69.13	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	1,09.76	3,43.62	40.22	1,56.93
September	95.26	4,38.88	1,33.77	2,90.70
October	1,86.99	6,25.87	89.02	3,79.72
November	92.66	7,18.53	40.39	4,20.11
December	1,71.86	8,90.39	1,14.67	5,34.78
January	92.54	9,82.93	72.26	6,07.04
February	83.59	10,66.52	55.43	6,62.47
March (p)	4,90.42	15,56.94	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	8,96.78	28,23.25	6,26.03	22,72.87
September	7,92.75	36,16.00	5,63.18	28,36.05
October	6,97.41	43,13.41	6,94.15	35,30.20
November	3,35.91	46,49.32	5,31.72	40,61.92
December	7,24.56	53,73.88	6,40.22	47,02.14
January	3,82.70	57,56.58	4,76.34	51,78.47
February	5,41.81	62,98.39	5,90.43	57,68.90
March (p)	16,13.55	79,11.94	14,74.21	72,43.11
March (Suppl)			1,39.46	73,82.57

Sr. Accounts Officer (Book/Budget)

Monthly Accounts Exclusion details for the Month of March, 2017(P).

Source	Due			Received			Excluded due to		
	Current Month March 2017	Previous Month		Current Month March 2017	Previous Month		Non Receipt	Late Receipt	Others
		January 2017	February 2017		January 2017	February 2017			
Treasuries/ PAO	13	...	...	13	...	...	...	...	...
Public Works Divisions	78	10	30	74	10	30	04	...	...
Forest Divisions	29	...	...	29	...	...	...	...	...
Others	...	...	...	...	...	...	...	...	...

Sd/-

Sr.Accounts Officer/ Bk-Bud.