

Government of Manipur
Accounts at a Glance at the end of March, 2016(Pre)

(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of March, 2016 (Pre)

(₹ in Crores)

Description	Bdget Estimates 2015-2016	Actuals upto Mar, 2016(Pre)	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	86,57.86	82,26.20	95.01	92.37
a) Tax Revenue	39,09.24	36,94.58	94.51	52.26
a.i) Stamps and Registration Fees	10.27	10.45	101.75	75.56
a.ii) Land Revenue	1.45	2.59	178.62	97.93
a.iii) Sales Tax	570.00	4,68.24	82.15	75.87
a.iv) State Excise Duties	11.96	8.78	73.41	77.93
a.v) Other taxes and duties	33,15.42	32,04.52	96.65	48.01
b) Non-Tax Revenue	2,19.42	1,49.42	68.10	83.24
c) Grants in aid and Contribution	45,29.20	43,82.20	96.75	127.43
(2) Capital Receipts	588.00	2,49.30	42.40	76.10
a) Recovery of Loans and advances	3.80	1.02	26.84	25.53
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	5,84.81	2,48.28	42.46	76.35
(3) Total Receipts (1+2)	92,46.47	84,75.50	91.66	91.33
(4) Non-Plan Expenditure (a+d)	50,90.56	49,54.42	97.33	95.13
a) Non-plan Expenditure on Revenue a/c	50,90.55	49,54.41	97.33	95.14
b) Non-plan Expenditure on Interest payments (Revenue)	4,63.84	4,00.81	86.41	80.35
c) Non-plan Expenditure on Salaries/Wages	29,10.85	26,54.54	91.19	92.66
d) Non-plan Expenditure on Capital a/c	0.01	.01	100.00	5200.00
(5) Plan Expenditure (a+c)	41,52.31	35,19.48	84.76	86.73
a) Plan Expenditure on Revenue a/c	28,74.53	22,88.70	79.62	79.49
b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	2,71.38	2,08.23	76.73	79.52
c) Plan Expenditure on Capital a/c (Excluding loans & Advances)	12,77.78	12,30.78	96.32	103.03
(6) Total Expenditure (4 + 5)	92,42.87	84,73.90	91.68	91.36
(a) Revenue Expenditure {4(a)+5(a)}	79,65.08	72,43.11	90.93	89.50
(b) Capital Expenditure {4(d)+5(c)}	12,77.79	12,30.79	96.32	102.98
(7) Loan and Advances disbursed	3.60	1.60	44.44	9.44
(8) Revenue Surplus(+)/Deficit(-){1-6(a)}	6,92.78	9,83.09	141.90	125.41
(9) Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	- 5,84.81	- 2,48.28	42.46	76.35

Accounts Officer (Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,08.50	1,08.50	1,29.61	1,29.61
May	- 4,40.98	- 3,32.48	- 3,27.47	- 1,97.85
June	4,38.85	1,06.37	- 3,61.20	- 5,59.08
July	- 8,57.05	- 7,50.68	64.36	- 4,94.71
August	2,85.49	- 4,65.19	78.36	- 4,16.36
September	95.50	- 3,69.69	- 3,97.02	- 8,13.39
October	6,70.81	3,01.12	4,66.52	- 3,46.86
November	- 4,47.24	- 1,46.12	- 2,46.65	- 5,93.49
December	65.86	- 80.26	3,74.18	- 2,19.32
January	1,11.17	30.91	- 1,23.12	- 3,42.44
February	- 1,15.89	- 84.98	4,23.14	80.69
March (P)	3,33.26	2,48.28	3,65.79	4,46.47
March (Suppl)				

Accounts Officer (Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	- 1,08.49	- 1,08.49	- 1,29.62	- 1,29.62
May	4,40.97	3,32.48	3,27.47	1,97.87
June	- 4,38.85	- 1,06.37	3,61.21	5,59.08
July	8,57.05	7,50.68	- 64.37	4,94.70
August	- 2,85.49	4,65.19	- 78.36	4,16.35
September	- 95.50	3,69.69	3,97.02	8,13.38
October	- 6,70.81	- 3,01.12	- 4,66.53	3,46.85
November	4,47.24	1,46.12	2,46.65	5,93.49
December	- 65.86	80.26	- 3,74.19	2,19.33
January	- 1,11.17	- 30.91	1,23.13	3,42.45
February	1,15.89	84.98	- 4,23.13	- 80.68
March (P)	- 3,33.26	- 2,48.28	- 3,65.79	- 4,46.48
March (Suppl)				

Accounts Officer (Book/Budget)

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	5,25.65	5,25.65	3,97.33	3,97.33
June	6.60	5,32.25	8,20.93	12,18.27
July	8,82.73	14,14.98	3,28.08	15,46.35
August	1,01.87	15,16.85	3,52.64	18,98.99
September	3,25.19	18,42.04	8,65.76	27,64.75
October	51.25	18,93.29	1,34.43	28,99.18
November	5,14.99	24,08.28	4,50.68	33,49.86
December	4,05.96	28,14.24	4,44.92	37,94.78
January	1,45.69	29,59.93	3,43.00	41,37.78
February	4,69.40	34,29.33	20.82	41,58.59
March (P)	9,52.87	43,82.20	16,13.22	57,71.82
March (Suppl)				

Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.10	.10
June	.00	.00	.00	.10
July	.00	.00	.00	.10
August	.00	.00	.06	.16
September	.00	.00	.00	.16
October	.00	.00	.00	.16
November	.00	.00	.19	.34
December	.00	.00	.00	.34
January	.00	.00	.00	.34
February	.00	.00	.00	.34
March (P)	1.60	1.60	.00	.34
March (Suppl)				

Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1.89	1.89	3.17	3.17
May	6.57	8.46	5.04	8.21
June	15.13	23.59	21.38	29.59
July	8.30	31.89	12.80	42.39
August	11.89	43.78	5.72	48.11
September	9.63	53.41	8.78	56.90
October	12.85	66.26	10.17	67.07
November	4.33	70.59	10.69	77.76
December	10.57	81.16	11.43	89.19
January	8.81	89.97	6.59	95.78
February	14.72	1,04.69	10.53	1,06.31
March (P)	44.73	1,49.42	76.33	1,82.64
March (Suppl)				

Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.10	.10
June	.00	.00	.00	.10
July	.00	.00	- .26	- .16
August	.00	.00	- .21	- .37
September		.00	.00	- .37
October	.00	.00	.00	- .37
November	.00	.00	.19	- .19
December	.00	.00	.00	- .19
January	.00	.00	.00	- .19
February	.00	.00	.01	- .18
March (P)	.01	0.01	.00	- .18
March (Suppl)				

Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	25.66	25.66	20.03	20.03
May	3.55	29.21	8.22	28.24
June	25.02	54.23	18.01	46.25
July	41.38	95.61	38.53	84.78
August	71.33	1,66.94	66.85	1,51.64
September	37.63	2,04.57	43.06	1,94.70
October	42.17	2,46.74	23.89	2,18.59
November	9.30	2,56.04	16.88	2,35.47
December	21.48	2,77.52	24.35	2,59.82
January	33.79	3,11.31	21.32	2,81.14
February	36.17	3,47.48	33.05	3,14.19
March (P)	53.33	4,00.81	49.76	3,63.95
March (Suppl)				

Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,56.03	1,56.03
May	4,26.46	5,69.06	3,24.17	4,80.21
June	3,72.75	9,41.81	3,99.36	8,79.56
July	4,20.59	13,62.40	4,18.23	12,97.79
August	3,96.26	17,58.66	4,22.30	17,20.09
September	4,58.94	22,17.60	4,14.08	21,34.17
October	3,97.02	26,14.62	5,60.24	26,94.41
November	4,63.70	30,78.32	2,21.78	29,16.19
December	4,24.87	35,03.19	5,70.07	34,86.27
January	4,08.11	39,11.30	2,45.45	37,31.72
February	3,65.54	42,76.84	3,50.91	40,82.62
March (P)	6,77.57	49,54.41	7,60.77	48,43.39
March (Suppl)				

Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	52.85	52.85	.10	.10
June	32.93	85.78	.00	.10
July	30.92	1,16.70	- .26	- .16
August	40.23	1,56.93	- .21	- .37
September	1,33.77	2,90.70	.00	- .37
October	89.02	3,79.72	.00	- .37
November	40.39	4,20.11	.19	- .19
December	1,14.67	5,34.78	.00	- .19
January	72.26	6,07.04	.00	- .19
February	55.43	6,62.47	.01	- .18
March (P)	5,68.31	12,30.78	.00	- .18
March (Suppl)				

Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	2.07	2.07
May	1,07.19	1,07.19	19.08	21.15
June	96.30	2,03.49	2,25.16	2,46.31
July	80.96	2,84.45	74.78	3,21.09
August	2,29.76	5,14.21	1,03.20	4,24.29
September	1,04.24	6,18.45	1,59.25	5,83.54
October	2,97.13	9,15.58	1,54.03	7,37.57
November	68.02	9,83.60	90.21	8,27.78
December	2,15.35	11,98.95	3,53.32	11,81.10
January	68.22	12,67.17	97.26	12,78.36
February	2,24.89	14,92.06	81.39	13,59.75
March (P)	7,96.64	22,88.70	7,82.49	21,42.23
March (Suppl)				

Accounts Officer (Book/Budget)

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.08	.08	.07	.07
May	.07	.15	.08	.16
June	.12	.27	.05	.21
July	.11	.38	.21	.42
August	.05	.43	.04	.46
September	.07	.50	.03	.49
October	.15	.65	.12	.61
November	.09	.74	.01	.61
December	.11	.85	.20	.82
January	.05	.90	.04	.85
February	- 1.04	- 0.14	.06	.91
March (P)	1.16	1.02	.06	.97
March (Suppl)				

Accounts Officer (Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	- 1,08.57	- 1,08.57	- 1,29.69	- 1,29.69
May	4,93.75	3,85.18	3,34.33	2,04.65
June	- 4,06.04	- 20.86	3,78.53	5,83.18
July	8,87.86	8,67.00	- 4.37	5,78.81
August	- 2,45.31	6,21.69	- 29.23	5,49.58
September	38.20	6,59.89	4,42.62	9,92.21
October	- 5,81.94	77.95	- 4,13.76	5,78.45
November	4,87.54	5,65.49	3,05.56	8,84.01
December	48.70	6,14.19	- 3,13.61	5,70.40
January	- 38.96	5,75.23	1,63.23	7,33.63
February	1,72.36	7,47.59	- 3,53.84	3,79.78
March (P)	2,35.50	9,83.09	4,89.04	8,68.83
March (Suppl)				

Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	34.03	34.03	28.42	28.42
May	10,27.40	10,61.43	6,82.25	7,10.68
June	63.01	11,24.44	10,07.82	17,18.50
July	13,89.40	25,13.84	5,05.34	22,23.84
August	3,80.72	28,94.56	5,17.64	27,41.48
September	6,01.38	34,95.94	10,30.66	37,72.15
October	1,12.21	36,08.15	3,03.78	40,75.93
November	10,19.26	46,27.41	6,26.31	47,02.24
December	6,88.92	53,16.33	6,18.08	53,20.33
January	4,37.37	57,53.70	5,09.72	58,30.05
February	7,62.79	65,16.49	78.77	59,08.82
March (P)	17,09.71	82,26.20	20,88.46	79,97.28
March (Suppl)				

Accounts Officer (Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	32.14	32.14	25.25	25.25
May	4,95.18	5,27.32	279.89	305.14
June	41.28	5,68.60	165.51	470.64
July	4,98.37	10,66.97	164.46	635.1
August	2,66.96	13,33.93	159.28	794.38
September	2,66.56	16,00.49	156.12	950.5
October	48.11	16,48.60	159.19	1109.69
November	4,99.94	21,48.54	164.94	1274.62
December	2,72.39	24,20.93	161.73	1436.36
January	2,82.87	27,03.80	160.14	1596.49
February	2,78.67	29,82.47	47.42	1643.91
March (P)	7,12.11	36,94.58	398.91	2042.82
March (Suppl)				

Accounts Officer (Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,86.50	7,29.10	3,54.86	5,12.97
June	5,01.98	12,31.08	6,46.66	11,59.63
July	5,32.46	17,63.54	5,69.92	17,29.56
August	6,66.26	24,29.80	5,96.04	23,25.59
September	6,96.95	31,26.75	6,33.67	29,59.26
October	7,83.17	39,09.92	7,70.43	37,29.69
November	5,72.11	44,82.03	3,79.67	41,09.36
December	7,54.89	52,36.92	9,92.47	51,01.82
January	5,48.59	57,85.51	3,86.63	54,88.45
February	6,45.86	64,31.37	5,01.96	84,44.73
March (P)	20,42.53	84,73.90	24,54.31	84,44.73
March (Suppl)				

Accounts Officer(Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,86.50	7,29.10	3,54.87	5,12.98
June	5,01.98	12,31.08	6,46.67	11,59.63
July	5,32.46	17,63.54	5,69.92	17,29.55
August	6,66.26	24,29.80	5,96.04	23,25.59
September	6,96.95	31,26.75	6,33.67	29,59.25
October	7,83.17	39,09.92	7,70.42	37,29.68
November	5,72.11	44,82.03	3,79.67	41,09.37
December	7,54.89	52,36.92	9,92.47	51,01.82
January	5,48.59	57,85.51	3,86.64	51,23.58
February	6,45.86	64,31.37	5,01.97	59,90.42
March (P)	20,44.13	84,75.50	24,54.31	86,82.69
March (Suppl)				

Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	52.85	52.85	6.84	6.84
June	32.93	85.78	17.37	24.21
July	30.92	1,16.70	60.21	84.42
August	40.23	1,56.93	49.11	1,33.53
September	1,33.77	2,90.70	45.63	1,79.16
October	89.02	3,79.72	52.89	2,32.05
November	40.39	4,20.11	58.73	2,90.78
December	1,14.67	5,34.78	60.77	3,51.56
January	72.26	6,07.04	40.13	3,91.69
February	55.43	6,62.47	69.35	4,61.04
March (P)	5,68.32	12,30.79	8,54.89	13,15.93
March (Suppl)				

Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,33.65	6,76.25	3,47.92	5,06.03
June	4,69.05	11,45.30	6,29.29	11,35.32
July	5,01.54	16,46.84	5,09.71	16,45.03
August	6,26.03	22,72.87	5,46.87	21,91.90
September	5,63.18	28,36.05	5,88.04	27,79.94
October	6,94.15	35,30.20	7,17.54	34,97.48
November	5,31.72	40,61.92	3,20.75	38,18.23
December	6,40.22	47,02.14	9,31.69	47,49.93
January	4,76.33	51,78.47	3,46.49	50,96.42
February	5,90.43	57,68.90	4,32.61	55,29.04
March (P)	14,74.21	72,43.11	15,99.42	71,28.45
March (Suppl)				

Accounts Officer (Book/Budget)