

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

(₹ in crore)

| Description | Budget Estimates 2017-18 | Actual upto May 2017 | % of Actuals to Budget Estimates | |
|--|--------------------------|----------------------|----------------------------------|---|
| | | | Curent Year | Corresponding period of the previous year |
| (1) Revenue Receipts | 1,10,96.25 | 14,72.76 | 13.27 | 5.90 |
| a) Tax Revenue | 50,00.31 | 6,75.66 | 13.51 | 6.36 |
| a.i) Stamps and Registration Fees | 30.00 | 2.39 | 7.97 | 5.70 |
| a.ii) Land Revenue | 5.00 | 0.26 | 5.20 | 5.60 |
| a.iii) Sales Tax | 7,00.00 | 66.61 | 9.50 | 7.94 |
| a.iv) State Excise Duties | 12.00 | 1.50 | 12.50 | 12.08 |
| a.v) Other taxes and duties | 42,53.31 | 6,04.90 | 14.22 | 6.09 |
| b) Non-Tax Revenue | 2,45.51 | 10.23 | 4.17 | 5.73 |
| c) Grants-in-aid and Contributions | 58,50.43 | 7,86.87 | 13.45 | 5.51 |
| (2) Capital Receipts | 8,55.19 | (-) 610.45 | 71.38 | 23.63 |
| a) Recovery of Loans and Advances | 3.80 | 0.08 | 2.11 | 6.32 |
| b) Other receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Borrowing and other liabilities | 8,51.39 | (-) 6,10.53 | 71.71 | 23.70 |
| (3) Total Receipts (1+2) | 1,19,51.44 | 862.31 | 7.22 | 7.17 |
| (4) Total Expenditure (a+d) | 1,19,44.74 | 8,61.93 | 7.22 | 7.17 |
| a) Expenditure on Revenue a/c | 98,78.55 | 8,15.19 | 8.25 | 8.43 |
| b) Expenditure on Interest Payments (Revenue) | 5,35.32 | 49.27 | 9.20 | 7.81 |
| c) Expenditure on Salaries/Wages | 38,18.20 | 4,33.91 | 11.36 | 10.69 |
| d) Expenditure on Capital a/c (Excluding Loans & Advances) | 20,66.19 | 46.74 | 2.26 | 1.15 |
| (5) Loan and Advances disbursed | 6.70 | 0.38 | 5.67 | 0.00 |
| (6) Revenue Surplus(+)/Deficit(-) {1-4(a)} | 12,17.70 | 6,57.57 | 54.00 | 14.65 |
| (7) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-4-5} | (-) 8,51.39 | 6,10.53 | 71.71 | 23.70 |

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 | | | - 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
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 | | | 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 | | | 287.04 | 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 | | | 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 | | | 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 | | | 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 | | | 29.11 | 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 | 1,79.69 | 1,79.69 | 2,95.14 | 2,95.14 |
| May | 6,35.50 | 8,15.19 | 5,37.86 | 8,33.00 |
| June | | | 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 | | | 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 | | | - 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 | | | .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 | | | .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)

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 | | | 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 | | | .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 | | | .05 | 1.15 |
| March (Suppl) | | | .00 | 1.15 |

Accounts Officer (Book/Budget)