

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

Monthly Key Indicator for the month of October, 2016 (₹ in Crores)

Description	Budget Estimates 2016-2017	Actuals upto Oct, 2016	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	93,67.71	42,14.63	44.99	38.52
a) Tax Revenue	42,29.09	18,33.29	43.35	38.98
a.i) Stamps and Registration Fees	11.00	6.10	55.45	53.00
a.ii) Land Revenue	2.50	0.94	37.60	80.80
a.iii) Sales Tax	5,70.00	2,79.38	49.01	39.00
a.iv) State Excise Duties	12.00	5.33	44.42	38.00
a.v) Other taxes and duties	36,33.59	15,41.54	42.42	38.91
b) Non-Tax Revenue	1,91.23	67.01	35.04	34.65
c) Grants in aid and Contribution	49,47.39	23,14.33	46.78	38.27
(2) Capital Receipts	7,51.14	7,24.80	96.49	40.17
a) Recovery of Loans and advances	3.80	0.84	22.11	17.11
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	7,47.34	7,23.96	96.87	40.29
(3) Total Receipts (1+2)	1,01,18.85	49,39.43	48.81	38.64
(4) Non-Plan Expenditure (a+d)	55,46.36	30,51.35	55.02	47.14
a) Non-plan Expenditure on Revenue a/c	55,46.35	30,51.35	55.02	47.14
b) Non-plan Expenditure on Interest payments (Revenue)	4,75.23	2,29.71	48.34	51.92
c) Non-plan Expenditure on Salaries/Wages	29,37.06	18,14.99	61.80	49.18
d) Non-plan Expenditure on Capital a/c	0.01	.00	0.00	.00
(5) Plan Expenditure (a+c)	45,69.79	18,87.93	41.31	28.34
a) Plan Expenditure on Revenue a/c	29,01.15	12,62.06	43.50	31.56
b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	2,59.68	1,50.03	57.77	32.08
c) Plan Expenditure on Capital a/c (Excluding loans & Advances)	16,68.64	6,25.87	37.51	22.76
(6) Total Expenditure (4 + 5)	1,01,16.15	49,39.28	48.83	38.65
(a) Revenue Expenditure {4(a)+5(a)}	84,47.50	43,13.41	51.06	41.79
(b) Capital Expenditure {4(d)+5(c)}	16,68.65	6,25.87	37.51	22.76
(7) Loan and Advances disbursed	2.70	.15	5.56	.00
(8) Revenue Surplus(+)/Deficit(-){1-6(a)}	9,20.21	- 98.78	- 10.73	8.47
(9) Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	- 7,47.34	- 7,23.96	96.87	40.29

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			- 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

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			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

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	0.01	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			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

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	.00
December			.00	.00
January			.00	.00
February			1.10	1.10
March			.50	1.60
March (Suppl)			.00	1.60

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			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

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
December			.00	.00
January			.00	.00
February			1.10	1.10
March			.51	1.61
March (Suppl)			.00	1.61

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			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

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			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

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			.00	.00
December			.00	.00
January			.00	.00
February			1.10	1.10
March			.51	1.61
March (Suppl)			.00	1.61

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			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

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			.09	.74
December			.10	.85
January			.06	.90
February			.06	.96
March			.05	1.02
March (Suppl)			.00	1.02

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			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

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			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

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	369.81	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			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

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	31,67.87	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			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

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			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

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			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

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			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

Accounts Officer (Book/Budget)

Monthly Accounts Exclusion details for the Month of October, 2016

Source	Due		Received		Excluded due to		
	Current Month October 2016	Previous Month September 2016	Current Month October 2016	Previous Month September 2016	Non Receipt	Late Receipt	Others
Treasuries / PAO	13	...	13	...	...	...	...
Public Works Divisions	78	07	54	06	25*	...	...
Forest Divisions	29	...	27	...	02**	...	...
Others	...	...	...	...	...	...	...

*Out of the 25 accounts of Public Works Divisions, which were excluded in the accounts of October 2016, 22 accounts are received upto the end of 22.12.2016.

**All the 2 accounts of Forest Division, which were excluded in the accounts of October 2016, are received upto the end of 21.12.2016.

Sd/-
Accounts Officer/ Bk-Bud.