

Government of Manipur
Accounts at a Glance at the end of September 2017
(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of September 2017

(₹ in crore)

Description	Budget Estimates 2017-18	Actual upto September 2017	% of Actuals to Budget Estimates	
			Curent Year	Corresponding period of the previous year
(1) Revenue Receipts	1,10,96.25	42,45.70	38.26	36.64
a) Tax Revenue	50,00.31	20,39.15	40.78	35.58
a.i) Stamps and Registration Fees	30.00	6.73	22.43	17.70
a.ii) Land Revenue	5.00	0.70	14.00	17.20
a.iii) Sales Tax	7,00.00	2,23.36	31.91	33.17
a.iv) State Excise Duties	12.00	4.83	40.25	37.50
a.v) Other taxes and duties	42,53.31	18,03.53	42.40	36.11
b) Non-Tax Revenue	2,45.51	51.99	21.18	24.31
c) Grants-in-aid and Contributions	58,50.43	21,54.56	36.83	38.07
(2) Capital Receipts	8,55.19	-581.66	-68.02	-1.28
a) Recovery of Loans and Advances	3.80	0.34	8.95	12.11
b) Other receipts	0.00	0.00	0.00	0.00
c) Borrowing and other liabilities	8,51.39	-582.00	-68.36	-1.34
(3) Total Receipts (1+2)	1,19,51.44	36,64.04	30.66	33.93
(4) Total Expenditure (a+d)	1,19,44.74	36,61.86	30.66	33.95
a) Expenditure on Revenue a/c	98,78.55	34,47.64	34.90	36.60
b) Expenditure on Interest Payments (Revenue)	5,35.32	2,37.24	44.32	42.18
c) Expenditure on Salaries/Wages	38,18.20	17,19.93	45.05	39.10
d) Expenditure on Capital a/c (Excluding Loans & Advances)	20,66.19	2,14.22	10.37	21.24
(5) Loan and Advances disbursed	6.70	2.18	32.54	2.24
(6) Revenue Surplus(+)/Deficit(-) {1-4(a)}	12,17.70	7,98.06	65.54	36.95
(7) Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-4-5}	(-) 8,51.39	5,82.00	-68.36	-1.34

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	5,58.94	22,01.09	6,34.57	21,60.48
August	7,44.33	29,45.42	10,06.54	31,67.02
September	7,18.62	36,64.04	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)

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	29.11	70.90
July	45.68	1,20.85	42.60	1,13.50
August	82.40	2,03.25	73.83	1,87.33
September	33.99	2,37.24	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	7,30.87	15,46.06	6,17.78	14,50.78
July	5,44.22	20,90.28	4,75.69	19,26.47
August	7,15.86	28,06.14	8,96.78	28,23.25
September	6,41.50	34,47.64	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	- 1,69.51	- 7,02.25	- 14,60.29	- 6,54.21
August	6,80.32	- 21.93	5,02.40	- 1,51.81
September	- 5,60.07	- 5,82.00	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)

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	14.56	1,09.68	1,58.88	2,34.01
August	27.42	1,37.10	1,09.76	3,43.77
September	77.12	2,14.22	95.26	4,39.03
October			1,86.99	6,26.02
November			92.66	7,18.68
December			1,71.96	7,18.68
January			92.54	8,90.64
February			83.59	10,66.77
March			4,90.42	15,57.19
March (Suppl)			- 63.37	14,93.82

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	1,69.51	7,02.25	14,60.29	6,54.21
August	- 6,80.32	21.93	- 5,02.40	1,51.81
September	5,60.07	5,82.00	- 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	3,81.02	15,12.72	12,70.69	15,93.24
August	.00	15,12.72	2,01.52	17,94.76
September	6,41.84	21,54.56	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	.16	1.13	.15	.15
August	1.05	2.18	.00	.15
September	.00	2.18	.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	8.41	18.64	13.14	27.20
July	7.95	26.59	10.62	37.82
August	18.96	45.55	9.72	47.54
September	6.44	51.99	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	.08	.20	.06	.33
August	.07	.27	.06	.39
September	.07	.34	.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)

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	1,84.15	8,12.86	16,19.11	8,87.89
August	- 6,51.92	1,60.94	- 3,92.70	4,95.19
September	6,37.12	7,98.06	- 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	7,28.37	29,03.14	20,94.80	28,14.36
August	63.94	29,67.08	5,04.08	33,18.44
September	12,78.62	42,45.70	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	6,35.91	6,75.66	290.03	318.00
June	3,48.77	10,24.43	51.81	369.81
July	3,39.40	13,63.83	813.49	1183.30
August	44.98	14,08.81	292.84	1476.14
September	6,30.34	20,39.15	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 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	5,58.78	21,99.96	6,34.42	21,60.33
August	7,43.28	29,43.24	10,06.54	31,66.87
September	7,18.62	36,61.86	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	93,64.91
March			21,03.97	94,68.88
March (Suppl)			2,09.45	96,78.33

Accounts Officer (Book/Budget)

Monthly Accounts Exclusion details for the Month of September, 2017

Source	Due		Received		Excluded due to		
	Current Month September 2017	Previous Month July 2017 & August 2017	Current Month September 2017	Previous Month July 2017 & August 2017	Non Receipt (Aug. & Sept. 2017)	Late Receipt	Others
Treasuries / PAO	13	...	13	...	Nil	...	...
Public Works Divisions	77	32 (4+28)	47	11 (4+7)	51 (21+30)	...	...
Forest Divisions	29	05 (0 +5)	29	05	Nil	...	...
Others	...	...	...	...	...	...	...

Sd/-

Accounts Officer/Bk-Bud.