

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE

(un-audited provisional figures)

(₹ in Crores)

	Bdget Estimates 2013-2014	Actuals upto Sep, 2013	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	86.19.47	32,81.89	38.08	30.29
a) Tax Revenue	20,60.72	8,14.78	39.54	41.61
a.i) Stamps and Registration Fees	6.26	3.98	63.58	42.02
a.ii) Land Revenue	1.09	.55	50.46	28.57
a.iii) Sales Tax	3,85.88	1,15.23	29.86	37.68
a.iv) State Excise Duties	12.74	4.42	34.69	56.81
a.v) Other taxes and duties	24.87	1.51	6.07	14.60
a.vi) Other taxes on income and	39.20	6.77	17.27	18.84
a.vii) Taxes on Vehicles	19.57	9.37	47.87	45.08
a.viii) Taxes on Goods and Passengers	1.82	.59	32.42	59.83
a.ix) Taxes and Duties on Electricity	.44	.00	.00	.00
a.x) Share of Union Taxes/Duties	15,68.98	6,72.36	42.85	42.86
b) Non-Tax Revenue	4,29.77	76.19	17.72	23.38
c) Grants-in-aid and Contributions	61,28.98	23,90.91	39.00	27.38
(2) Capital Receipts	6,04.23	- 10,80.18	- 1,78.77	- 1,42.30
a) Recovery of Loans and advances	3.60	.90	25	.00
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	6,00.63	- 10,81.08	-1,79.99	- 1,42.30
(3) Total Receipts (1+2)	92,23.70	22,01.70	- 23.87	- 32.98
(4) Non-Plan Expenditure	47,33.75	19,04.11	40.22	58.19
a) Non-plan Expenditure on Revenue a/c	47,32.51	19,07.09	40.29	37.28
b) Non-plan Expenditure on Interest payments	4,27.33	1,88.63	44.14	20.91
c) Non-plan Expenditure on Salaries/Wages	25,51.66	10,75.39	42.14	42.20
d) Non-plan Expenditure on Capital a/c	1.24	- 2.98	- 2,,40.32	.00
(5) Plan Expenditure	44,89.95	2,97.60	6.63	11.22
a) Plan Expenditure on Revenue a/c	19,60.44	1,74.39	8.89	6.51
b) Plan Expenditure on Salaries/Wages	1,59.40	65.19	40.89	23.50
c) Plan Expenditure on Capital a/c	25,29.51	1,23.21	4.87	4.71
(6) Total Expenditure {4(a) + (d) + 5}	92,23.70	22,01.71	23.87	4.71
(a) Revenue Expenditure	66,92.95	20,81.48	31.10	6.51
(b) Capital Expenditure	25,30.75	1,20.19	4.75	4.71
(7) Revenue Surplus(+)/Deficit(-){1-6(a)}	19,26.52	12,00.41	62.31	1,02.81
(8) Fiscal Deficit [6-{1+2(a)+2(b)}]	6,00.63	- 10,81.08	- 1,80	- 1,04.32

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4,32.04	4,32.04	4,05.98	4,05.98
May	3,73.83	8,05.87	2,83.17	6,89.14
June	3,42.24	11,48.11	3,59.94	10,49.09
July	5,03.24	16,51.36	4,16.77	14,65.86
August	5,05.12	21,56.48	30.04	14,95.89
September	11,25.41	32,81.89	8,50.86	23,46.75
October			5,65.79	29,12.54
November			4,35.07	33,47.61
December			19,68.04	53,15.65
January			6,54.25	59,69.90
February			6,83.97	66,53.87
March			10,45.54	76,99.41
March(Suppl)			- 8,79.65	68,19.76

Sr. Accounts Officer(Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	124.42	124.42	110.68	110.68
May	129.2	253.62	111.02	221.71
June	126.46	380.08	115.81	337.51
July	131.54	511.63	133.63	471.14
August	127.72	639.35	18.25	489.39
September	175.44	814.78	213.69	703.09
October			125.22	828.3
November			123.65	951.95
December			113.59	1065.54
January			119.21	1184.75
February			117.93	1302.68
March			336.21	1638.89
March (Suppl)			11.76	1650.66

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.56	5.56	4.15	4.15
May	8.49	14.05	8.70	12.85
June	6.74	20.79	4.21	17.06
July	22.02	42.82	63.36	80.41
August	23.90	66.72	5.06	85.47
September	9.47	76.19	4.75	90.22
October			73.72	1,63.94
November			16.19	1,80.13
December			8,26.47	10,06.60
January			11.85	10,18.45
February			18.22	10,36.67
March			88.26	11,24.93
March(Suppl)			- 8,93.15	2,31.78

Sr. Accounts Officer(Book/Budget)

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,02.07	3,02.07	2,91.14	2,91.14
May	2,36.13	5,38.20	1,63.45	4,54.59
June	2,09.04	7,47.24	2,39.92	6,94.52
July	3,49.68	10,96.91	2,19.79	9,14.30
August	3,53.50	14,50.41	6.73	9,21.03
September	9,40.50	23,90.91	6,32.42	15,53.44
October			3,66.85	19,20.30
November			2,95.23	22,15.53
December			10,27.98	32,43.51
January			5,23.19	37,66.70
February			5,47.82	43,14.52
March			6,21.07	49,35.58
March (Suppl)			1.74	49,37.32

Sr. Accounts Officer (Book/Budget)

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

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	.07	.07	.03	.03
May	.08	.15	.04	.07
June	.53	.68	.02	.10
July	.14	.81	.10	.20
August	.02	.83	.05	.24
September	.06	.90	.05	.30
October			.06	.36
November			.04	.40
December			.05	.45
January			.05	.50
February			.02	.53
March			.06	.59
March(Suppl)			.00	.59

Sr. Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	- 3,25.81	- 3,25.81	- 3,05.99	- 3,05.99
May	26.96	- 2,98.86	63.25	- 2,42.75
June	30.51	- 2,68.34	- 24.15	- 2,66.90
July	- 91.63	- 3,59.97	21.56	- 2,45.34
August	- 28.27	- 3,88.25	2,64.83	19.49
September	- 6,92.84	- 10,81.08	- 5,77.36	- 5,57.87
October			- 1,50.03	- 7,07.91
November			1,52.06	- 5,55.85
December			- 14,98.28	- 20,54.12
January			- 3,07.20	- 23,61.32
February			- 64.35	- 24,25.68
March			11,66.88	- 12,58.79
March(Suppl)			12,59.85	1.03

Sr. Accounts Officer(Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,06.30	1,06.30	1,00.01	1,00.01
May	4,00.86	5,07.16	3,46.46	4,46.47
June	3,73.28	8,80.45	3,35.82	7,82.28
July	4,11.75	12,92.20	4,38.43	12,20.71
August	4,76.87	17,69.06	2,94.91	15,15.63
September	4,32.64	22,01.71	2,73.55	17,89.18
October			4,15.82	22,04.98
November			5,87.18	27,92.16
December			4,69.81	32,61.98
January			3,47.10	28,97.32
February			6,19.64	42,28.71
March			22,12.48	71,38.36
March(Suppl)			3,80.20	68,21.37

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	99.95	99.95	88.79	88.79
May	3,76.36	4,76.31	3,34.35	4,23.14
June	3,33.46	8,09.78	3,16.61	7,39.76
July	3,32.55	11,42.32	4,22.02	11,61.77
August	4,07.50	15,49.82	2,50.94	14,12.72
September	3,57.27	19,07.09	2,54.75	16,67.47
October			3,61.34	20,28.81
November			4,58.36	24,87.17
December			3,97.90	28,85.07
January			2,55.96	31,41.03
February			2,86.75	34,27.78
March			6,88.49	41,16.27
March(Suppl)			1,34.06	42,50.33

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	.88	.88	1.96	1.96
May	29.69	30.57	13.86	15.82
June	14.42	44.99	18.88	34.70
July	44.00	88.98	46.54	81.23
August	71.95	1,60.93	1.83	83.07
September	27.70	1,88.63	3.83	86.89
October			82.49	1,69.39
November			55.18	2,24.57
December			13.79	2,38.36
January			11.01	2,49.37
February			34.93	2,84.30
March			36.84	3,21.14
March(Suppl)			1,11.87	4,33.01

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	- 1.37	- 1.37	9.60	9.60
May	- .61	- 1.99	.00	9.60
June	- .88	- 2.87	.00	9.60
July	.00	- 2.87	.00	9.60
August	.00	- 2.87	.00	9.60
September	- .11	- 2.98	.00	9.60
October			.00	9.60
November			2.00	11.60
December			.20	11.60
January			- 1.31	11.80
February			.92	11.41
March			- .24	11.18
March(Suppl)			.00	11.18

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3.40	3.40	9.60	9.60
May	13.79	17.19	.00	9.60
June	9.55	26.75	.00	9.60
July	66.76	93.51	.00	9.60
August	20.34	1,13.85	.00	9.60
September	9.36	1,23.21	.00	9.60
October			.00	9.60
November			2.00	11.60
December			.20	11.80
January			- 1.31	10.49
February			.92	11.41
March			- .24	11.18
March(Suppl)			.00	11.18

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4.31	4.31	1.62	1.62
May	11.33	15.64	10.92	12.54
June	31.15	46.79	13.82	26.36
July	12.45	59.24	14.36	40.71
August	49.02	1,08.26	40.50	81.21
September	66.13	1,74.39	11.34	92.55
October			40.77	1,33.33
November			96.16	2,29.48
December			56.18	2,85.66
January			58.67	3,44.34
February			2,12.27	5,56.61
March			5,10.10	10,66.71
March(Suppl)			- .51	10,66.20

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,06.30	1,06.30	1,00.01	1,00.01
May	4,00.86	5,07.16	3,46.47	4,46.48
June	3,73.29	8,80.45	3,35.82	7,82.29
July	4,11.76	12,92.20	4,38.41	12,20.71
August	4,76.85	17,69.06	2,94.92	15,15.63
September	4,32.65	22,01.71	2,73.55	17,89.18
October			4,15.80	22,04.99
November			5,87.19	27,92.17
December			4,69.81	32,61.98
January			3,47.10	36,09.08
February			6,19.64	64,41.20
March			22,12.47	64,41.20
March(Suppl)			3,80.19	68,21.39

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,04.27	1,04.27	90.41	90.41
May	3,87.69	4,91.95	3,45.27	4,35.68
June	3,64.61	8,56.57	3,30.43	7,66.11
July	3,45.00	12,01.56	4,36.38	12,02.49
August	4,56.52	16,58.08	2,91.44	14,93.93
September	4,23.40	20,81.48	2,66.10	17,60.02
October			4,02.11	21,62.14
November			5,54.51	27,16.65
December			4,54.08	31,70.73
January			3,14.64	34,85.37
February			4,99.02	39,84.39
March			11,98.59	51,82.98
March(Suppl)			1,33.55	53,16.53

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.03	2.03	9.60	9.60
May	13.18	15.21	1.20	10.80
June	8.67	23.88	5.38	16.18
July	66.76	90.64	2.04	18.22
August	20.34	1,10.98	3.48	21.70
September	9.21	1,20.19	7.46	29.16
October			13.69	42.85
November			30.67	73.52
December			15.53	89.05
January			32.46	1,21.52
February			1,19.62	2,41.13
March			10,13.79	12,54.92
March(Suppl)			2,46.64	15,01.56

Sr. Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2013-2014		2012-2013	
	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	.04	.04	.00	.00
October			.00	.00
November			2.00	2.00
December			.20	2.20
January			.00	2.20
February			1.00	3.20
March			.10	3.30
March(Suppl)			.00	3.30

Sr. Accounts Officer(Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,27.77	3,27.77	3,15.57	3,15.57
May	- 13.86	3,13.92	- 62.10	2,53.46
June	- 22.37	2,91.54	29.51	2,82.98
July	1,58.24	4,49.80	- 19.61	2,63.37
August	48.60	4,98.40	- 2,61.40	1.96
September	7,02.01	12,00.41	5,84.76	5,86.73
October			1,63.68	7,50.40
November			- 1,19.44	6,30.96
December			15,13.96	21,44.92
January			3,39.61	24,84.53
February			1,84.95	26,69.48
March			- 1,53.05	25,16.43
March(Suppl)			- 10,13.20	15,03.23

Sr. Accounts Officer(Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,25.81	3,25.81	3,06.00	3,06.00
May	- 26.95	2,98.86	- 63.26	2,42.73
June	- 30.52	2,68.34	24.14	2,66.90
July	91.62	3,59.97	- 21.54	2,45.35
August	28.29	3,88.25	- 2,64.83	- 19.50
September	6,92.81	10,81.08	5,77.36	5,57.87
October			1,50.05	7,07.91
November			- 1,52.08	5,55.84
December			14,98.28	20,54.12
January			3,07.20	23,61.32
February			64.35	24,25.68
March			- 11,66.87	12,58.80
March(Suppl)			- 12,59.84	- 1.04

Sr. Accounts Officer(Book/Budget)