

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE

(un-audited provisional figures) (₹ ` in Crores)

| | Bdget Estimates 2014-2015 | Actuals upto Aug, 2014 | % of Actuals to Budget Estimates | |
|--|------------------------------|---------------------------|----------------------------------|--|
| | | | Current Year | Corresponding period of the previous year |
| (1) Revenue Receipts | 88,26.42 | 27,41.48 | 31.06 | 24.43 |
| a) Tax Revenue | 23,74.18 | 7,94.38 | 33.46 | 26.93 |
| a.i) Stamps and Registration Fees | 7.14 | 3.06 | 42.86 | 47.06 |
| a.ii) Land Revenue | 1.24 | .65 | 52.42 | 28.23 |
| a.iii) Sales Tax | 500.00 | 1,45.66 | 29.13 | 11.27 |
| a.iv) State Excise Duties | 14.52 | 3.93 | 27.07 | 24.52 |
| a.v) Other taxes and duties | 28.36 | 3.63 | 12.80 | 4.80 |
| a.vi) Other taxes on income and | 44.69 | 5.30 | 11.86 | 12.75 |
| a.vii) Taxes on Vehicles | 22.31 | 8.00 | 35.86 | 35.27 |
| a.viii) Taxes on Goods and Passengers | 2.07 | .47 | 22.70 | 25.12 |
| a.ix) Taxes and Duties on Electricity | 0.50 | .00 | .00 | .00 |
| a.x) Share of Union Taxes/Duties | 17,53.35 | 6,23.68 | 35.57 | 31.96 |
| b) Non-Tax Revenue | 2,84.06 | 48.11 | 16.94 | 23.49 |
| c) Grants-in-aid and Contributions | 61,68.18 | 18,98.99 | 30.79 | 23.15 |
| (2) Capital Receipts | 5,52.73 | - 4,15.89 | - 75.24 | 70.09 |
| a) Recovery of Loans and advances | 3.70 | .46 | 12.43 | 22.43 |
| b) Other receipts | .00 | .00 | .00 | .00 |
| c) Borrowing and other liabilities | 5,49.03 | - 4,16.35 | - 75.83 | -70.72 |
| (3) Total Receipts (1+2) | 93,79.15 | 23,25.58 | 24.80 | 18.86 |
| (4) Non-Plan Expenditure | 48,81.01 | 17,19.72 | 35.23 | 31.69 |
| a) Non-plan Expenditure on Revenue a/c | 48,78.66 | 17,20.09 | 35.26 | 31.77 |
| b) Non-plan Expenditure on Interest payments | 4,45.01 | 1,51.64 | 34.07 | 36.16 |
| c) Non-plan Expenditure on Salaries/Wages | 26,91.74 | 9,19.82 | 34.17 | 32.38 |
| d) Non-plan Expenditure on Capital a/c | 2.21 | - .37 | - 16.74 | -1,29.86 |
| (5) Plan Expenditure | 44,98.14 | 6,05.87 | 13.47 | 4.94 |
| a) Plan Expenditure on Revenue a/c | 27,48.82 | 4,71.81 | 17.16 | 3.94 |
| b) Plan Expenditure on Salaries/Wages | 1,87.84 | 47.32 | 25.19 | 20.19 |
| c) Plan Expenditure on Capital a/c | 17,49.31 | 1,34.06 | 7.66 | 6.51 |
| (6) Total Expenditure {4(a) + (d) + 5} | 93,79.15 | 23,25.59 | 24.80 | 18.86 |
| (a) Revenue Expenditure | 76,26.62 | 21,91.90 | 28.74 | 21.74 |
| (b) Capital Expenditure | 17,51.53 | 1,33.69 | 7.63 | 6.34 |
| (7) Revenue Surplus(+)/Deficit(-){1-6(a)} | 11,98.80 | 5,49.58 | 45.84 | 41.57 |
| (8) Fiscal Deficit [6-{1+2(a)+2(b)}] | 5,49.03 | - 4,16.35 | -75.83 | - 70.72 |

Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(` in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 28.42 | 28.42 | 4,32.04 | 4,32.04 |
| May | 6,82.25 | 7,10.68 | 3,73.83 | 8,05.87 |
| June | 10,07.82 | 17,18.50 | 3,42.24 | 11,48.11 |
| July | 5,05.34 | 22,23.84 | 5,03.24 | 16,51.36 |
| August | 5,17.64 | 27,41.48 | 5,05.12 | 21,56.48 |
| September | | | 11,25.41 | 32,81.89 |
| October | | | 3,68.59 | 36,50.48 |
| November | | | 5,32.85 | 41,83.33 |
| December | | | 7,76.52 | 49,59.85 |
| January | | | 2,48.97 | 52,08.82 |
| February | | | 9,91.96 | 62,00.78 |
| March | | | 10,83.55 | 72,84.33 |
| March(Suppl) | | | - 1.54 | 72,82.79 |

Sr. Accounts Officer(Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(` in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 25.25 | 25.25 | 124.42 | 124.42 |
| May | 279.89 | 305.14 | 129.2 | 253.62 |
| June | 165.51 | 470.64 | 126.46 | 380.08 |
| July | 164.46 | 635.1 | 131.54 | 511.63 |
| August | 159.28 | 794.38 | 127.72 | 639.35 |
| September | | | 175.44 | 814.78 |
| October | | | 133.47 | 948.25 |
| November | | | 203.54 | 1151.79 |
| December | | | 146.32 | 1298.11 |
| January | | | 124.67 | 1422.78 |
| February | | | 124.09 | 1546.87 |
| March | | | 364.06 | 1910.93 |
| March (Suppl) | | | .59 | 1911.52 |

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(` in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.17 | 3.17 | 5.56 | 5.56 |
| May | 5.04 | 8.21 | 8.49 | 14.05 |
| June | 21.38 | 29.59 | 6.74 | 20.79 |
| July | 12.80 | 42.39 | 22.02 | 42.82 |
| August | 5.72 | 48.11 | 23.90 | 66.72 |
| September | | | 9.47 | 76.19 |
| October | | | 18.90 | 95.09 |
| November | | | 24.52 | 1,19.62 |
| December | | | 25.89 | 1,45.51 |
| January | | | 20.94 | 1,66.45 |
| February | | | 18.37 | 1,84.81 |
| March | | | 77.99 | 2,62.80 |
| March(Suppl) | | | - 2.13 | 2,60.67 |

Accounts Officer(Book/Budget)

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

| Month | 2014-2015 | | 2013-2014 | |
|---------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .00 | .00 | 3,02.07 | 3,02.07 |
| May | 3,97.33 | 3,97.33 | 2,36.13 | 5,38.20 |
| June | 8,20.93 | 12,18.27 | 2,09.04 | 7,47.24 |
| July | 3,28.08 | 15,46.35 | 3,49.68 | 10,96.91 |
| August | 3,52.64 | 18,98.99 | 3,53.50 | 14,50.41 |
| September | | | 9,40.50 | 23,90.91 |
| October | | | 2,16.22 | 26,07.13 |
| November | | | 3,04.79 | 29,11.92 |
| December | | | 6,04.31 | 35,16.23 |
| January | | | 1,03.37 | 36,19.59 |
| February | | | 8,49.51 | 44,69.10 |
| March | | | 6,41.50 | 51,10.60 |
| March (Suppl) | | | .00 | 51,10.60 |

Accounts Officer(Book/Budget)

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

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .07 | .07 | .07 | .07 |
| May | .08 | .16 | .08 | .15 |
| June | .05 | .21 | .53 | .68 |
| July | .21 | .42 | .14 | .81 |
| August | .04 | .46 | .02 | .83 |
| September | | | .06 | .90 |
| October | | | .09 | .98 |
| November | | | .03 | 1.01 |
| December | | | .11 | 1.12 |
| January | | | .01 | 1.13 |
| February | | | .05 | 1.17 |
| March | | | .05 | 1.22 |
| March(Suppl) | | | .01 | 1.23 |

Sr. Accounts Officer(Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹'in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,29.61 | 1,29.61 | - 3,25.81 | - 3,25.81 |
| May | - 3,27.47 | - 1,97.85 | 26.96 | - 2,98.86 |
| June | - 3,61.20 | - 5,59.08 | 30.51 | - 2,68.34 |
| July | 64.36 | - 4,94.71 | - 91.63 | - 3,59.97 |
| August | 78.36 | - 4,16.35 | - 28.27 | - 3,88.25 |
| September | | | - 6,92.84 | - 10,81.08 |
| October | | | 2,26.73 | - 8,54.35 |
| November | | | - 2,10.45 | - 10,64.81 |
| December | | | - 45.45 | - 11,10.28 |
| January | | | 1,23.01 | - 9,87.25 |
| February | | | - 4,72.58 | - 14,59.84 |
| March | | | 10,68.51 | - 3,91.32 |
| March(Suppl) | | | 1,18.06 | - 2,73.26 |

Accounts Officer(Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,58.11 | 1,58.11 | 1,06.30 | 1,06.30 |
| May | 3,54.87 | 5,12.98 | 4,00.86 | 5,07.16 |
| June | 6,46.65 | 11,59.63 | 3,73.28 | 8,80.45 |
| July | 5,69.91 | 17,29.54 | 4,11.75 | 12,92.20 |
| August | 5,96.05 | 23,25.59 | 4,76.87 | 17,69.06 |
| September | | | 4,32.64 | 22,01.71 |
| October | | | 5,95.41 | 27,97.11 |
| November | | | 3,22.43 | 31,19.53 |
| December | | | 7,31.17 | 38,50.69 |
| January | | | 3,71.99 | 37,44.35 |
| February | | | 5,19.43 | 47,42.12 |
| March | | | 21,52.10 | 74,25.95 |
| March(Suppl) | | | 1,16.53 | 70,10.77 |

Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ ` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,56.03 | 1,56.03 | 99.95 | 99.95 |
| May | 3,24.17 | 4,80.20 | 3,76.36 | 4,76.31 |
| June | 3,99.36 | 8,79.56 | 3,33.46 | 8,09.78 |
| July | 4,18.23 | 12,97.79 | 3,32.55 | 11,42.32 |
| August | 4,22.30 | 17,20.09 | 4,07.50 | 15,49.82 |
| September | | | 3,57.27 | 19,07.09 |
| October | | | 4,54.01 | 23,61.10 |
| November | | | 1,94.72 | 25,55.82 |
| December | | | 4,82.76 | 30,38.58 |
| January | | | 2,00.62 | 32,39.20 |
| February | | | 3,35.11 | 35,74.31 |
| March | | | 8,28.87 | 44,03.18 |
| March(Suppl) | | | 1,02.71 | 45,05.89 |

Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 20.03 | 20.03 | .88 | .88 |
| May | 8.22 | 28.24 | 29.69 | 30.57 |
| June | 18.01 | 46.25 | 14.42 | 44.99 |
| July | 38.53 | 84.78 | 44.00 | 88.98 |
| August | 66.85 | 1,51.64 | 71.95 | 1,60.93 |
| September | | | 27.70 | 1,88.63 |
| October | | | 25.97 | 2,14.61 |
| November | | | 12.71 | 2,27.32 |
| December | | | 16.92 | 2,44.24 |
| January | | | 21.75 | 2,65.98 |
| February | | | 33.43 | 2,99.42 |
| March | | | 42.67 | 3,42.09 |
| March(Suppl) | | | 1,02.83 | 4,44.92 |

Sr. Accounts Officer(Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .00 | .00 | - 1.37 | - 1.37 |
| May | .10 | .10 | - .61 | - 1.99 |
| June | .00 | .10 | - .88 | - 2.87 |
| July | - .26 | - .16 | .00 | - 2.87 |
| August | - .21 | - .37 | .00 | - 2.87 |
| September | | | - .11 | - 2.98 |
| October | | | .00 | - 2.98 |
| November | | | .00 | - 2.98 |
| December | | | .01 | - 2.98 |
| January | | | .00 | - 2.98 |
| February | | | .00 | - 2.98 |
| March | | | 3.01 | .03 |
| March(Suppl) | | | .00 | .03 |

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON CAPITAL_ACCOUNT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .00 | .00 | - 1.37 | - 1.37 |
| May | 6.85 | 6.85 | - .61 | - 1.99 |
| June | 17.37 | 24.22 | - .88 | - 2.87 |
| July | 60.47 | 84.68 | .00 | - 2.87 |
| August | 49.37 | 1,34.06 | .00 | - 2.87 |
| September | | | - .11 | - 2.98 |
| October | | | .00 | - 2.98 |
| November | | | .00 | - 2.98 |
| December | | | .01 | - 2.98 |
| January | | | .00 | - 2.98 |
| February | | | .00 | - 2.98 |
| March | | | 3.01 | .03 |
| March(Suppl) | | | .00 | .03 |

Sr. Accounts Officer(Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2.07 | 2.07 | 4.31 | 4.31 |
| May | 23.75 | 25.82 | 11.33 | 15.64 |
| June | 2,29.94 | 2,55.76 | 31.15 | 46.79 |
| July | 91.48 | 3,47.24 | 12.45 | 59.24 |
| August | 1,24.57 | 4,71.81 | 44.57 | 1,03.81 |
| September | | | 59.28 | 1,63.09 |
| October | | | 39.14 | 2,02.23 |
| November | | | 40.71 | 2,42.94 |
| December | | | 1,82.55 | 4,25.49 |
| January | | | 87.13 | 5,12.61 |
| February | | | 97.42 | 6,10.04 |
| March | | | 5,25.07 | 11,35.10 |
| March(Suppl) | | | - 13.58 | 11,21.52 |

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE
(₹ in Crores)

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,58.11 | 1,58.11 | 1,06.30 | 1,06.30 |
| May | 3,54.87 | 5,12.98 | 4,00.86 | 5,07.16 |
| June | 6,46.65 | 11,59.63 | 3,73.29 | 8,80.45 |
| July | 5,69.91 | 17,29.54 | 4,11.76 | 12,92.20 |
| August | 5,96.05 | 23,25.59 | 4,76.85 | 17,69.06 |
| September | | | 4,32.66 | 22,01.71 |
| October | | | 5,95.41 | 27,97.12 |
| November | | | 3,22.42 | 31,19.54 |
| December | | | 7,31.17 | 38,50.70 |
| January | | | 3,71.99 | 42,22.69 |
| February | | | 5,19.42 | 68,94.22 |
| March | | | 21,52.11 | 68,94.22 |
| March(Suppl) | | | 1,16.54 | 70,10.76 |

Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,58.11 | 1,58.11 | 1,04.27 | 1,04.27 |
| May | 3,47.92 | 5,06.03 | 3,87.69 | 4,91.95 |
| June | 6,29.29 | 11,35.32 | 3,64.61 | 8,56.57 |
| July | 5,09.71 | 16,45.03 | 3,45.00 | 12,01.56 |
| August | 5,46.87 | 21,91.90 | 4,56.52 | 16,58.08 |
| September | | | 4,23.40 | 20,81.48 |
| October | | | 4,95.91 | 25,77.39 |
| November | | | 2,39.53 | 28,16.91 |
| December | | | 6,75.25 | 34,92.16 |
| January | | | 2,89.66 | 37,81.82 |
| February | | | 4,48.91 | 42,30.73 |
| March | | | 13,98.97 | 56,29.70 |
| March(Suppl) | | | 89.13 | 57,18.83 |

Sr. Accounts Officer(Book/Budget)

TOTAL EXPENDITURE ON CAPITAL_ACCOUNT

[₹ in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .00 | .00 | 2.03 | 2.03 |
| May | 6.84 | 6.84 | 13.18 | 15.21 |
| June | 17.47 | 24.32 | 8.67 | 23.88 |
| July | 60.20 | 84.42 | 66.76 | 90.64 |
| August | 49.17 | 1,33.69 | 20.34 | 1,10.98 |
| September | | | 9.21 | 1,20.19 |
| October | | | 99.50 | 2,19.69 |
| November | | | 82.90 | 3,02.58 |
| December | | | 55.91 | 3,58.50 |
| January | | | 82.34 | 4,40.84 |
| February | | | 70.51 | 5,11.35 |
| March | | | 7,53.14 | 12,64.49 |
| March(Suppl) | | | 27.40 | 12,91.89 |

Accounts Officer(Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | .00 | .00 | .00 | .00 |
| May | .10 | .10 | .00 | .00 |
| June | .00 | .10 | .00 | .00 |
| July | .00 | .10 | .00 | .00 |
| August | .06 | .16 | .00 | .00 |
| September | | | .04 | .04 |
| October | | | .00 | .04 |
| November | | | .00 | .04 |
| December | | | .01 | .04 |
| January | | | .00 | .04 |
| February | | | .00 | .04 |
| March | | | .00 | .04 |
| March(Suppl) | | | .00 | .04 |

Accounts Officer(Book/Budget)

REVENUE SURPLUS/DEFICIT

[` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | - 1,29.69 | - 1,29.69 | 3,27.77 | 3,27.77 |
| May | 3,34.33 | 2,04.65 | - 13.86 | 3,13.92 |
| June | 3,78.53 | 5,83.18 | - 22.37 | 2,91.54 |
| July | - 4.37 | 5,78.81 | 1,58.24 | 4,49.80 |
| August | - 29.23 | 5,49.58 | 48.60 | 4,98.40 |
| September | | | 7,02.01 | 12,00.41 |
| October | | | - 1,27.32 | 10,73.09 |
| November | | | 2,93.32 | 13,66.42 |
| December | | | 1,01.27 | 14,67.69 |
| January | | | - 40.69 | 14,27.00 |
| February | | | 5,43.05 | 19,70.05 |
| March | | | - 3,15.42 | 16,54.63 |
| March(Suppl) | | | - 90.67 | 15,63.96 |

Sr. Accounts Officer(Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ ` in Crores]

| Month | 2014-2015 | | 2013-2014 | |
|--------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | - 1,29.62 | - 1,29.62 | 3,25.81 | 3,25.81 |
| May | 3,27.47 | 1,97.87 | - 26.95 | 2,98.86 |
| June | 3,61.21 | 5,59.08 | - 30.52 | 2,68.34 |
| July | - 64.37 | 4,94.70 | 91.62 | 3,59.97 |
| August | - 78.36 | 4,16.35 | 28.29 | 3,88.25 |
| September | | | 6,92.81 | 10,81.08 |
| October | | | - 2,26.73 | 8,54.34 |
| November | | | 2,10.46 | 10,64.80 |
| December | | | 45.46 | 11,10.27 |
| January | | | - 1,23.01 | 9,87.26 |
| February | | | 4,72.59 | 14,59.83 |
| March | | | - 10,68.51 | 3,91.33 |
| March(Suppl) | | | - 1,18.07 | 2,73.26 |

Accounts Officer(Book/Budget)