

Government of Manipur.
Accounts at a Glance at the end of July, 2015
(UN-AUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of July, 2015

(₹ in Crores)

Description	Bdget Estimates 2015-2016	Actuals upto Jul, 2015	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
(1) Revenue Receipts	86,57.86	25,13.84	29.04	25.69
a) Tax Revenue	39,09.24	10,66.97	27.29	16.25
a.i) Stamps and Registration Fees	10.27	3.39	33.01	23.76
a.ii) Land Revenue	1.45	1.66	1,14.48	38.62
a.iii) Sales Tax	570.00	1,18.78	20.84	19.94
a.iv) State Excise Duties	11.96	2.37	19.82	27.09
a.v) Other taxes and duties	33,15.42	2.05	.06	.09
b) Non-Tax Revenue	2,19.42	31.89	14.53	19.32
c) Grants in aid and Contribution	45,29.20	14,14.98	31.24	34.14
(2) Capital Receipts	5,88.00	- 7,50.30	- 1,27.60	- 84.06
a) Recovery of Loans and advances	3.80	.38	10.00	11.05
b) Other receipts	.00	.00	.00	.00
c) Borrowing and other liabilities	5,84.81	- 7,50.68	1,28.36	84.59
(3) Total Receipts (1+2)	92,46.47	17,63.54	19.07	18.70
(4) Non-Plan Expenditure (a+d)	50,90.56	13,62.40	26.76	25.49
a) Non-plan Expenditure on Revenue a/c	50,90.55	13,62.40	26.76	25.49
b) Non-plan Expenditure on Interest payments (Revenue)	4,63.84	95.61	20.61	0.18
c) Non-plan Expenditure on Salaries/Wages	28,06.21	7,80.16	27.80	25.70
d) Non-plan Expenditure on Capital a/c	0.01	.00	.00	1600
(5) Plan Expenditure (a+c)	41,52.31	4,01.15	9.66	10.40
a) Plan Expenditure on Revenue a/c	28,74.53	2,84.45	9.89	12.08
b) Plan Expenditure on Salaries/Wages (Revenue+Capital)	2,71.38	39.68	14.62	7.89
c) Plan Expenditure on Capital a/c (Excluding loans & Advances)	12,77.78	1,16.70	9.13	4,569.13
(6) Total Expenditure (4 + 5)	92,42.87	17,63.54	19.08	18.71
(a) Revenue Expenditure {4(a)+5(a)}	79,65.08	16,46.84	20.68	20.65
(b) Capital Expenditure {4(d)+5(c)}	12,77.79	1,16.70	9.13	6.61
(7) Loan and Advances disbursed	3.60	.00	.00	.00
(8) Revenue Surplus(+)/Deficit(-){1-6(a)}	6,92.78	8,67.00	1,25.15	83.55
(9) Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	- 5,84.81	+ 7,50.68	- 1,28.36	84.59

Accounts Officer (Book/Budget)

CAPITAL RECEIPTS
Borrowings and other liabilities
(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,08.50	1,08.50	1,29.61	1,29.61
May	- 4,40.98	- 3,32.48	- 3,27.47	- 1,97.85
June	4,38.85	1,06.37	- 3,61.20	- 5,59.08
July	- 8,57.05	- 7,50.68	64.36	- 4,94.71
August			78.36	- 4,16.36
September			- 3,97.02	- 8,13.39
October			4,66.52	- 3,46.86
November			- 2,46.65	- 5,93.49
December			3,74.18	- 2,19.32
January			- 1,23.12	- 3,42.44
February			4,23.14	80.69
March			3,65.79	4,46.47
March (Suppl)			1,54.36	6,00.84

Sr. Accounts Officer (Book/Budget)

FISCAL SURPLUS/DEFICIT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	- 1,08.49	- 1,08.49	- 1,29.62	- 1,29.62
May	4,40.97	3,32.48	3,27.47	1,97.87
June	- 4,38.85	- 1,06.37	3,61.21	5,59.08
July	8,57.05	7,50.68	- 64.37	4,94.70
August			- 78.36	4,16.35
September			3,97.02	8,13.38
October			- 4,66.53	3,46.85
November			2,46.65	5,93.49
December			- 3,74.19	2,19.33
January			1,23.13	3,42.45
February			- 4,23.13	- 80.68
March			- 3,65.79	- 4,46.48
March (Suppl)			- 1,54.36	- 6,00.83

Sr. Accounts Officer (Book/Budget)

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	5,25.65	5,25.65	3,97.33	3,97.33
June	6.60	5,32.25	8,20.93	12,18.27
July	8,82.73	14,14.98	3,28.08	15,46.35
August			3,52.64	18,98.99
September			8,65.76	27,64.75
October			1,34.43	28,99.18
November			4,50.68	33,49.86
December			4,44.92	37,94.78
January			3,43.00	41,37.78
February			20.82	41,58.59
March			16,13.22	57,71.82
March (Suppl)			- 1.00	57,70.82

Sr. Accounts Officer (Book/Budget)

LOANS AND ADVANCES DISBURSED

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.10	.10
June	.00	.00	.00	.10
July	.00	.00	.00	.10
August			.06	.16
September			.00	.16
October			.00	.16
November			.19	.34
December			.00	.34
January			.00	.34
February			.00	.34
March			.00	.34
March (Suppl)			.00	.34

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS
Non Tax Revenue
(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1.89	1.89	3.17	3.17
May	6.57	8.46	5.04	8.21
June	15.13	23.59	21.38	29.59
July	8.30	31.89	12.80	42.39
August			5.72	48.11
September			8.78	56.90
October			10.17	67.07
November			10.69	77.76
December			11.43	89.19
January			6.59	95.78
February			10.53	1,06.31
March			76.33	1,82.64
March (Suppl)			1.09	1,83.73

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.10	.10
June	.00	.00	.00	.10
July	.00	.00	- .26	- .16
August			- .21	- .37
September			.00	- .37
October			.00	- .37
November			.19	- .19
December			.00	- .19
January			.00	- .19
February			.01	- .18
March			.00	- .18
March (Suppl)			.00	- .18

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	25.66	25.66	20.03	20.03
May	3.55	29.21	8.22	28.24
June	25.02	54.23	18.01	46.25
July	41.38	95.61	38.53	84.78
August			66.85	1,51.64
September			43.06	1,94.70
October			23.89	2,18.59
November			16.88	2,35.47
December			24.35	2,59.82
January			21.32	2,81.14
February			33.05	3,14.19
March			49.76	3,63.95
March (Suppl)			1,09.24	4,73.19

Sr. Accounts Officer (Book/Budget)

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,56.03	1,56.03
May	4,26.46	5,69.06	3,24.17	4,80.21
June	3,72.75	9,41.81	3,99.36	8,79.56
July	4,20.59	13,62.40	4,18.23	12,97.79
August			4,22.30	17,20.09
September			4,14.08	21,34.17
October			5,60.24	26,94.41
November			2,21.78	29,16.19
December			5,70.07	34,86.27
January			2,45.45	37,31.72
February			3,50.91	40,82.62
March			7,60.77	48,43.39
March (Suppl)			1,24.72	49,68.12

Sr. Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	52.85	52.85	.10	.10
June	32.93	85.78	.00	.10
July	30.92	1,16.70	- .26	- .16
August			- .21	- .37
September			.00	- .37
October			.00	- .37
November			.19	- .19
December			.00	- .19
January			.00	- .19
February			.01	- .18
March			.00	- .18
March (Suppl)			.00	- .18

Sr. Accounts Officer (Book/Budget)

PLAN EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	2.07	2.07
May	1,07.19	1,07.19	19.08	21.15
June	96.30	2,03.49	2,25.16	2,46.31
July	80.96	2,84.45	74.78	3,21.09
August			1,03.20	4,24.29
September			1,59.25	5,83.54
October			1,54.03	7,37.57
November			90.21	8,27.78
December			3,53.32	11,81.10
January			97.26	12,78.36
February			81.39	13,59.75
March			7,82.49	21,42.23
March (Suppl)			10.58	21,52.82

Sr. Accounts Officer (Book/Budget)

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

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.08	.08	.07	.07
May	.07	.15	.08	.16
June	.12	.27	.05	.21
July	.11	.38	.21	.42
August			.04	.46
September			.03	.49
October			.12	.61
November			.01	.61
December			.20	.82
January			.04	.85
February			.06	.91
March			.06	.97
March (Suppl)			.00	.97

Sr. Accounts Officer (Book/Budget)

REVENUE SURPLUS/DEFICIT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	- 1,08.57	- 1,08.57	- 1,29.69	- 1,29.69
May	4,93.75	3,85.18	3,34.33	2,04.65
June	- 4,06.04	- 20.86	3,78.53	5,83.18
July	8,87.86	8,67.00	- 4.37	5,78.81
August			- 29.23	5,49.58
September			4,42.62	9,92.21
October			- 4,13.76	5,78.45
November			3,05.56	8,84.01
December			- 3,13.61	5,70.40
January			1,63.23	7,33.63
February			- 3,53.84	3,79.78
March			4,89.04	8,68.83
March (Suppl)			- 1,37.85	7,30.97

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS

(Format of the Progressive figure)

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	34.03	34.03	28.42	28.42
May	10,27.40	10,61.43	6,82.25	7,10.68
June	63.01	11,24.44	10,07.82	17,18.50
July	13,89.40	25,13.84	5,05.34	22,23.84
August			5,17.64	27,41.48
September			10,30.66	37,72.15
October			3,03.78	40,75.93
November			6,26.31	47,02.24
December			6,18.08	53,20.33
January			5,09.72	58,30.05
February			78.77	59,08.82
March			20,88.46	79,97.28
March (Suppl)			.99	79,98.27

Sr. Accounts Officer (Book/Budget)

REVENUE RECEIPTS**Tax Revenue**

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	32.14	32.14	25.25	25.25
May	495.18	527.32	279.89	305.14
June	41.28	568.60	165.51	470.64
July	498.37	1066.97	164.46	635.1
August			159.28	794.38
September			156.12	950.5
October			159.19	1109.69
November			164.94	1274.62
December			161.73	1436.36
January			160.14	1596.49
February			47.42	1643.91
March			398.91	2042.82
March (Suppl)			.9	2043.72

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,86.50	7,29.10	3,54.86	5,12.97
June	5,01.98	12,31.08	6,46.66	11,59.63
July	5,32.46	17,63.54	5,69.92	17,29.56
August			5,96.04	23,25.59
September			6,33.67	29,59.26
October			7,70.43	37,29.69
November			3,79.67	41,09.36
December			9,92.47	51,01.82
January			3,86.63	54,88.45
February			5,01.96	84,44.73
March			24,54.31	84,44.73
March (Suppl)			1,55.35	86,00.07

Sr. Accounts Officer (Book/Budget)

TOTAL RECEIPTS

(₹ in Crores)

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,86.50	7,29.10	3,54.87	5,12.98
June	5,01.98	12,31.08	6,46.67	11,59.63
July	5,32.46	17,63.54	5,69.92	17,29.55
August			5,96.04	23,25.59
September			6,33.67	29,59.25
October			7,70.42	37,29.68
November			3,79.67	41,09.37
December			9,92.47	51,01.82
January			3,86.64	51,23.58
February			5,01.97	59,90.42
March			24,54.31	86,82.69
March (Suppl)			1,55.35	86,00.08

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	52.85	52.85	6.84	6.84
June	32.93	85.78	17.37	24.21
July	30.92	1,16.70	60.21	84.42
August			49.11	1,33.53
September			45.63	1,79.16
October			52.89	2,32.05
November			58.73	2,90.78
December			60.77	3,51.56
January			40.13	3,91.69
February			69.35	4,61.04
March			8,54.89	13,15.93
March (Suppl)			16.50	13,32.44

Sr. Accounts Officer (Book/Budget)

TOTAL EXPENDITURE ON REVENUE ACCOUNT

[₹ in Crores]

Month	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,42.60	1,42.60	1,58.11	1,58.11
May	5,33.65	6,76.25	3,47.92	5,06.03
June	4,69.05	11,45.30	6,29.29	11,35.32
July	5,01.54	16,46.84	5,09.71	16,45.03
August			5,46.87	21,91.90
September			5,88.04	27,79.94
October			7,17.54	34,97.48
November			3,20.75	38,18.23
December			9,31.69	47,49.93
January			3,46.49	50,96.42
February			4,32.61	55,29.04
March			15,99.42	71,28.45
March (Suppl)			1,38.84	72,67.30

Sr. Accounts Officer (Book/Budget)