

GOVERNMENT OF MANIPUR
ACCOUNTS AT A GLANCE (At the end of Sept 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of Sept 2023

₹ in crore)

Sl. No	Description	Budget Estimates 2023-2024	Actual upto Sept 2023	% of Actuals to Budget	
				Current Year	Corresponding Period of the previous year
1	Revenue Receipts	27547.53	4919.20	17.86	29.75
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	10513.57	3228.87	30.71	35.46
(i)	G.S.T.	2374.56	433.87	18.27	73.07
(ii)	Stamps and Registration	27.36	2.37	8.66	1.05
(iii)	Land Revenue	7.98	0.67	8.40	23.97
(iv)	Sales Tax	540.00	20.15	3.73	62.68
(v)	State Excise Duties	20.52	8.57	41.76	28.44
(vi)	State's Share of Union Taxes	7313.57	2738.60	37.45	31.59
(vii)	Other Taxes and Duties	229.58	24.63	10.73	42.93
	(b) Non-Tax Revenue	400.00	59.70	14.93	18.47
	(c) Grants-in-Aid and Contribution	16633.96	1630.62	9.80	24.91
2	Capitals Receipts	2764.00	1625.43	58.81	18.04
	(a) Recovery of Loans and Advances	3.80	0.53	13.95	7.63
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowing and Other Liabilities	2760.20	1624.90	58.87	18.08
3	Total Receipts (1+2)	30311.53	6544.63	21.59	28.92
4	Revenue Expenditure (a+b+c+d+e)	20292.49	5561.38	27.41	1.80
	(a) Expenditure on Revenue Account	11445.35	1482.46	12.95	32.75
	(b) Expenditure on Interest payments	944.27	199.96	21.18	35.17
	(c) Expenditure on Salaries/Wages	5245.69	2578.84	49.16	2.47
	(d) Expenditure on Pension	2537.00	1150.93	45.37	63.09
	(e) Expenditure on Subsidy	120.18	149.19	124.14	0.00
5	CAPITAL EXPENDITURE (a+b)	10013.79	983.25	9.82	12.75
	(a) Expenditure on Capital Account (Excluding) (b)	9979.96	970.53	9.72	0.00
	(b) Expenditure on Salaries/Wages	33.83	12.72	37.60	0.00
6	SECTOR WISE EXPENDITURE	31663.00	6306.99	19.92	30.95
(i)	GENERAL SECTOR	7114.78	2956.53	41.55	44.50
	(a) Revenue	6964.01	2926.07	42.02	46.18
	(b) Capital	1507.77	30.46	2.02	0.15
(ii)	SOCIAL SECTOR	10624.20	1977.50	18.61	29.70
	(a) Revenue	6881.13	1669.13	24.26	32.55
	(b) Capital	3743.07	308.37	8.24	18.75
(iii)	ECONOMIC SECTOR	12567.09	1372.96	10.93	21.12
	(i) Revenue	6447.14	728.43	11.30	23.68
	(ii) Capital	6119.95	644.53	10.53	14.02
(iv)	Grants-in-aid-Contributions	0.00	0.00	0.00	0.00
7	TOTAL EXPENDITURE: (4+5)	30311.53	6544.63	21.59	28.93
8	Loans and Advances disbursed	5.25	0.00	0.00	4.33
9	Revenue Surplus(+)/Deficit(-)(1-4)	7255.04	-642.18	-8.85	9.62
10	Fiscal/Surplus/Deficit 1+2(a)+2(b)-(7+8)	-2760.20	-1624.90	58.87	18.08
11	Primary Deficit(-)/Surplus(+){1+2(a)+2(b)}- [4(a)+(c)+(d)+(e)]+5+8]	-1815.93	-1824.86	100.00	16.04

Sd/-

Sr. Accounts Officer/BK-BUD

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 1(a) Monthly Accounts at
Glance)****(` in Crores)**

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	6,11.29	6,11.29	4,82.75	4,82.75
May	6.84	6,18.13	6,55.46	11,38.21
June	- 20.12	6,21.76	2,87.92	14,26.14
July	13.25	6,28.81	5,80.30	20,06.44
August	7.57	6,36.37	9,76.09	29,82.52
September	25,92.50	32,28.87	5,88.13	35,70.65
October			5,77.66	41,48.32
November			10,09.03	51,57.35
December			5,81.50	57,38.85
January			6,04.86	63,43.70
February			11,63.50	75,07.20
March			2,84.46	77,91.67
March (Suppl)			8,71.31	86,62.98

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS

(Refer to Item No. 1(b) Monthly Accounts at
Glance)

(` in Crores)

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3.94	3.94	3.78	3.78
May	3.69	7.63	6.19	9.97
June	3.24	10.87	5.67	15.64
July	6.19	17.07	6.97	22.61
August	10.25	27.32	5.00	27.61
September	32.39	59.70	5.55	33.16
October			5.85	39.01
November			5.94	44.95
December			20.97	65.92
January			19.18	85.11
February			10.59	95.70
March			66.74	1,62.44
March (Suppl)			2,95.15	4,57.59

Sr. Accounts Officer(Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 1(c) Monthly Accounts at
Glance)****(` in Crores)**

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2,15.78	2,15.78	2,06.81	2,06.81
May	.00	2,15.78	2,23.77	4,30.58
June	- 27.00	1,88.78	10,81.05	15,11.63
July	.01	1,88.79	6,26.90	21,38.53
August	.00	1,88.79	2,61.56	24,00.09
September	14,41.83	16,30.62	6,29.67	30,29.76
October			4,34.00	34,63.76
November			2,70.24	37,34.00
December			8,16.06	45,50.06
January			4,34.99	49,85.05
February			2,52.13	52,37.18
March			13,30.44	65,67.62
March (Suppl)			2,04.95	67,72.58

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 2(a) Monthly Accounts at
Glance)****(` in Crores)**

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	.08	.08	.08	.08
May	.08	.17	.19	.27
June	.09	.26	.05	.32
July	.08	.34	.06	.38
August	.10	.44	.12	.50
September	.09	.54	.08	.59
October			.08	.67
November			.08	.75
December			.08	.83
January			.08	.91
February			.08	.99
March			.11	1.10
March (Suppl)			.00	1.10

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 2(b) Monthly Accounts at
Glance)****(` in Crores)**

Month	2023-2024		2022-2023	
	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
November			.00	.00
December			.00	.00
January			.00	.00
February			.00	.00
March			.00	.00
March (Suppl)			.00	.00

Sr. Accounts Officer (Book/Budget)

Monthly Trend

(Format of the Progressive figure)

REVENUE RECEIPTS**(Refer to Item No. 2(c) Monthly Accounts at
Glance)****(` in Crores)**

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	- 60.93	- 60.93	- 1,36.22	- 1,36.22
May	8,30.46	7,69.52	1,48.21	11.97
June	12,34.39	20,03.92	- 1,81.40	- 1,69.44
July	11,42.69	31,46.61	6,18.69	4,49.25
August	13,40.55	44,87.16	- 1,89.01	2,60.24
September	- 28,62.25	16,24.90	- 56.27	2,03.96
October			4,46.30	6,50.26
November			- 37.47	6,12.79
December			1,33.90	7,46.70
January			50.48	7,97.17
February			2,53.19	10,50.36
March			16,31.49	26,81.87
March (Suppl)			84.55	17,56.56

Sr. Accounts Officer (Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	74.16	74.16	1,25.71	1,25.71
May	1,40.27	2,14.40	3,03.29	4,29.00
June	2,33.44	4,47.84	2,04.54	6,33.53
July	3,88.37	8,36.21	8,04.31	14,37.84
August	3,78.10	12,14.30	1,43.09	15,80.94
September	2,68.16	14,82.48	2,15.13	17,96.07
October			3,78.89	21,74.96
November			2,59.80	24,34.76
December			1,96.65	26,31.40
January			1,44.68	27,76.08
February			4,44.40	32,20.48
March			15,39.50	47,59.98
March (Suppl)			17.02	47,76.99

Sr. Accounts Officer(Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	68.22	68.22	.22	.22
May	.70	68.93	.14	.36
June	12.14	81.07	81.35	81.71
July	2.50	83.57	27.83	1,09.54
August	2.53	86.09	64.18	1,73.72
September	1,13.87	1,99.96	1,51.54	3,25.26
October			1.86	3,27.12
November			1,38.64	4,65.76
December			42.79	5,08.55
January			1,19.01	6,27.57
February			64.76	6,92.33
March			84.10	7,76.42
March (Suppl)			97.76	8,74.19

Sr. Accounts Officer(Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3,34.26	3,34.26	2,58.55	2,58.55
May	4,59.70	7,93.96	4,75.43	7,33.98
June	4,31.99	12,25.96	4,63.51	11,97.49
July	4,12.02	16,37.98	3,18.81	15,16.30
August	4,92.95	21,30.93	4,15.75	19,32.05
September	4,47.91	25,78.83	4,10.88	23,42.93
October			5,33.60	28,76.53
November			4,67.57	33,44.10
December			5,09.39	38,53.49
January			4,61.61	43,15.10
February			4,49.82	47,64.91
March			4,80.53	52,45.45
March (Suppl)			2,61.74	55,07.19

Sr. Accounts Officer(Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1,61.49	1,61.49	1,11.02	1,11.02
May	1,50.40	3,11.90	1,29.32	2,40.34
June	2,42.95	5,54.85	2,55.85	4,96.19
July	2,25.57	7,80.42	1,90.09	6,86.28
August	1,93.14	9,73.57	1,62.57	8,48.84
September	1,77.36	11,50.93	1,56.21	10,05.05
October			3,80.83	13,85.88
November			2,07.95	15,93.83
December			3,19.95	19,13.78
January			1,59.98	20,73.76
February			4,35.28	25,09.04
March			3,71.18	28,80.22
March (Suppl)			.21	28,80.43

Sr. Accounts Officer(Book/Budget)

Monthly Trend

Format of the Progressive Figures

REVENUE EXPENDITURE

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.00	.00
May	.00	.00	.00	.00
June	72.67	72.67	30.00	30.00
July	36.00	1,08.67	.00	30.00
August	20.00	1,28.67	15.00	45.00
September	20.52	1,49.19	15.00	60.00
October			.00	60.00
November			.00	60.00
December			30.00	90.00
January			.00	90.00
February			.07	90.07
March			30.11	1,20.18
March (Suppl)			.00	1,20.18

Sr. Accounts Officer(Book/Budget)

Monthly Trend
(Format of the Progressive Figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1,30.49	1,30.49	60.48	60.48
May	89.02	2,19.51	1,22.50	1,82.98
June	2,17.74	4,37.24	1,53.04	3,36.02
July	90.11	5,27.35	4,90.13	8,26.15
August	2,69.03	7,96.38	2,49.74	10,75.89
September	1,74.15	9,70.53	2,16.46	12,92.35
October			1,64.66	14,57.01
November			1,71.85	16,28.86
December			4,51.15	16,28.86
January			2,22.16	20,80.01
February			2,82.60	25,84.78
March			8,04.58	33,89.36
March (Suppl)			69.14	34,58.50

Sr. Accounts Officer(Book/Budget)

Monthly Trend
(Format of the Progressive Figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.54	1.54	1.21	1.21
May	.99	2.54	3.14	4.35
June	3.43	5.96	5.00	9.34
July	1.46	7.42	1.75	11.10
August	2.72	10.14	3.43	14.53
September	2.58	12.72	1.95	16.47
October			4.06	20.54
November			2.01	22.54
December			2.58	22.54
January			2.15	25.13
February			2.57	29.84
March			3.24	33.08
March (Suppl)			.24	33.32

Sr. Accounts Officer(Book/Budget)

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Itme No. 8 of Monthly Accounts at Glance)

[` in Crores]

Month	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	.00	.00	.30	.30
May	.00	.00	1.50	1.80
June	.00	.00	3.00	4.80
July	.00	.00	.43	5.23
August	.00	.00	.30	5.53
September	.00	.00	1.50	7.03
October			.25	7.28
November			.00	7.28
December			.00	7.28
January			.00	7.28
February			.30	7.58
March			.00	7.58
March (Suppl)			.00	7.58

Sr. Accounts Officer(Book/Budget)

Monthly Accounts Exclusion details for the Month of Sept 2023

Source	Due			Received			Excluded due to
	Current Month Sept 2023	For the Month of May/June 2023	Previous Month July/Aug 2023	Current Month Sept 2023	For the Month of May 2023	Previous Month July/Aug 2023	Non – Receipt during Sept 2023
Treasuries/ PAO	19	...	...	19	...	...	...
Public Works Divisions	84	2	21	68	...	...	16
Forest Divisions	33	2	...	33	2	...	..
Others	...	...	...	...	...	...	...

Sd/-
Sr. Accounts Officer/Bk-Bud