

GOVERNMENT OF MEGHALAYA
Accounts at a Glance (at the end of July, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 2018

(₹ in crores)

Description	Budget Estimates 2018 - 2019	Actual up to (July, 2018)	% Actual to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	12531.51	2079.37	16.59	9.87
(a) Tax Revenue	6775.98	1779.43	26.26	7.97
(i) Stamp and Registration Fees	19.39	7.21	37.18	26.34
(ii) Land Revenue	1.54	0.53	34.42	14.64
(iii) Sales Tax	1339.73	242.60	18.11	30.11
(iv) State Excise Duties	263.50	72.36	27.46	27.72
(v) Other taxes and Duties	8.92	1.52	17.04	41.8
(b) Non-Tax Revenue	538.10	55.81	10.37	10.98
(c) Grants in aid and Contribution	5217.43	244.13	4.68	12.05
2. Capital Receipts	1064.32	248.38	23.34	372.56
(a) Recovery of Loans and Advances	22.67	6.06	26.73	31.94
(b) Other Receipts				
(c) Borrowings and Other Liabilities	1041.65	242.32	23.26	397.92
3. Total Receipts (1+2)	13595.83	2327.75	17.12	19.8
4. Expenditure (a+c)	13595.83	2327.74	17.12	18.94
(a) Expenditure on Revenue Account	12034.69	2055.05	17.08	21.16
(b) Expenditure on Salaries/Wages (Revenue + Capital)	3627.46	1048.13	28.89	26.61
(c) Expenditure on Capital Account (excluding Loan and Advances)	1561.14	272.69	17.47	3.02
5. Total Expenditure on Capital and Revenue	13595.83	2327.74	17.12	18.94
(a) (Revenue Expenditure)	12034.69	2055.05	17.08	21.16
(b) (Capital Expenditure)	1561.14	272.69	17.47	3.02
6. Loan and Advances disbursed	107.72	0.01	0.01	175.02
7. Revenue Surplus (+)/Deficit (-) {1-5 (a)}	496.82	24.32	4.90	-94.33
8. Fiscal Surplus/ Deficit {1+2(a)+2(b)-5-6}	-1149.37	-242.32	21.08	333.47

GOVERNMENT OF MEGHALAYA
Monthly Trend
(Format of the progressive figures)

REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	393.99	393.99	201.93	201.93
MAY	375.47	769.46	153.80	355.73
JUNE	326.29	1095.75	582.58	938.31
JULY	983.62	2079.37	174.97	1113.28
AUGUST			446.87	1560.15
SEPTEMBER			2193.51	3753.66
OCTOBER			541.76	4295.42
NOVEMBER			351.60	4647.02
DECEMBER			309.14	4956.16
JANUARY			1282.07	6238.23
FEBRUARY			476.94	6715.17
MARCH (PRELIMINARY)			1968.76	8683.93
MARCH (SUPPLEMENTARY)			152.98	8836.91

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts reference to Accounts at a glance is invited.

TAX REVENUE

(Refer to Item No. 1(a) Tax Revenue of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	336.20	336.20	119.36	119.36
MAY	316.26	652.46	112.86	232.22
JUNE	241.61	894.07	96.15	328.37
JULY	885.36	1779.43	141.77	470.14
AUGUST			66.00	536.14
SEPTEMBER			1839.51	2375.65
OCTOBER			389.16	2764.81
NOVEMBER			57.12	2821.93
DECEMBER			145.34	2967.27
JANUARY			1067.34	4034.61
FEBRUARY			392.44	4427.05
MARCH (PRELIMINARY)			756.75	5183.80
MARCH (SUPPLEMENTARY)			152.87	5336.67

NON-TAX REVENUE**(Refer to Item No. 1(b) Non-Tax Revenue of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	10.57	10.57	7.53	7.53
MAY	14.31	24.88	10.47	18.00
JUNE	14.83	39.71	11.05	29.05
JULY	16.10	55.81	27.27	56.32
AUGUST			32.52	88.84
SEPTEMBER			36.60	125.44
OCTOBER			6.48	131.92
NOVEMBER			8.77	140.69
DECEMBER			121.80	262.49
JANUARY			18.40	280.89
FEBRUARY			7.32	288.21
MARCH (PRELIMINARY)			79.20	367.41
MARCH (SUPPLEMENTARY)			-0.78	366.63

GRANTS IN AID AND CONTRIBUTIONS**(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	47.22	47.22	75.04	75.04
MAY	44.90	92.12	30.47	105.51
JUNE	69.85	161.97	475.38	580.89
JULY	82.16	244.13	5.93	586.82
AUGUST			348.35	935.17
SEPTEMBER			317.40	1252.57
OCTOBER			146.12	1398.69
NOVEMBER			285.71	1684.40
DECEMBER			42.00	1726.40
JANUARY			196.33	1922.73
FEBRUARY			77.18	1999.91
MARCH (PRELIMINARY)			1132.81	3132.72
MARCH (SUPPLEMENTARY)			0.89	3133.61

CAPITAL RECEIPTS**(Refer to Item No. 2 Capital Receipts of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	-78.84	-78.84	51.20	51.20
MAY	221.10	142.26	598.82	650.02
JUNE	886.98	1029.24	141.61	791.63
JULY	-780.86	248.38	391.72	1183.35
AUGUST			208.51	1391.86
SEPTEMBER			-1327.03	64.83
OCTOBER			-85.83	-21.00
NOVEMBER			112.31	91.31
DECEMBER			883.67	974.98
JANUARY			-753.38	221.60
FEBRUARY			5.00	226.60
MARCH (PRELIMINARY)			481.11	707.71
MARCH (SUPPLEMENTARY)			-128.82	578.89

RECOVERY OF LOANS AND ADVANCES**(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.11	1.11	1.64	1.64
MAY	1.59	2.70	1.77	3.41
JUNE	3.28	5.98	1.81	5.22
JULY	0.08	6.06	1.81	7.03
AUGUST			1.80	8.83
SEPTEMBER			1.84	10.67
OCTOBER			1.74	12.41
NOVEMBER			1.71	14.12
DECEMBER			2.25	16.37
JANUARY			0.04	16.41
FEBRUARY			0.35	16.76
MARCH (PRELIMINARY)			0.69	17.45
MARCH (SUPPLEMENTARY)			0.00	17.45

OTHER RECEIPTS**(Refer to Item No. 2(b) Other Receipts of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00
AUGUST			0.00	0.00
SEPTEMBER			0.00	0.00
OCTOBER			0.00	0.00
NOVEMBER			0.00	0.00
DECEMBER			0.00	0.00
JANUARY			0.00	0.00
FEBRUARY			0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTARY)			0.00	0.00

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	-79.95	-79.95	49.56	49.56
MAY	219.51	139.56	597.05	646.61
JUNE	883.70	1023.26	139.80	786.41
JULY	-780.94	242.32	389.91	1176.32
AUGUST			206.71	1383.03
SEPTEMBER			-1328.87	54.16
OCTOBER			-87.57	-33.41
NOVEMBER			110.60	77.19
DECEMBER			881.42	958.61
JANUARY			-753.42	205.19
FEBRUARY			4.65	209.84
MARCH (PRELIMINARY)			480.42	690.26
MARCH (SUPPLEMENTARY)			-128.82	561.44

TOTAL RECEIPTS**(Refer to Item No. 3 Total Receipts (1+2) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.15	315.15	253.13	253.13
MAY	596.57	911.72	752.62	1005.75
JUNE	1213.27	2124.99	724.19	1729.94
JULY	202.76	2327.75	566.69	2296.63
AUGUST			655.38	2952.01
SEPTEMBER			866.48	3818.49
OCTOBER			455.93	4274.42
NOVEMBER			463.91	4738.33
DECEMBER			1192.81	5931.14
JANUARY			528.69	6459.83
FEBRUARY			481.94	6941.77
MARCH (PRELIMINARY)			2449.87	9391.64
MARCH (SUPPLEMENTARY)			24.16	9415.80

EXPENDITURE**(Refer to Item No. 4 Expenditure (a+c) of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.14	315.14	253.13	253.13
MAY	596.57	911.71	752.63	1005.76
JUNE	1213.28	2124.99	724.19	1729.95
JULY	202.75	2327.74	466.69	2196.64
AUGUST			655.38	2852.02
SEPTEMBER			866.14	3718.16
OCTOBER			455.71	4173.87
NOVEMBER			458.89	4632.76
DECEMBER			1192.64	5825.40
JANUARY			524.03	6349.43
FEBRUARY			474.99	6824.42
MARCH (PRELIMINARY)			2445.17	9269.59
MARCH (SUPPLEMENTARY)			24.16	9293.75

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4(a) Expenditure on Revenue Account of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.14	315.14	253.13	253.13
MAY	568.80	883.94	752.52	1005.65
JUNE	971.97	1855.91	682.01	1687.66
JULY	199.14	2055.05	466.09	2153.75
AUGUST			643.59	2797.34
SEPTEMBER			805.66	3603.00
OCTOBER			381.86	3984.86
NOVEMBER			428.69	4413.55
DECEMBER			1008.49	5422.04
JANUARY			515.87	5937.91
FEBRUARY			468.88	6406.79
MARCH (PRELIMINARY)			1879.36	8286.15
MARCH (SUPPLEMENTARY)			24.16	8310.31

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No. 4(b) Expenditure on salaries/wages(Revenue+Capital) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	241.95	241.95	176.18	176.18
MAY	265.43	507.38	190.07	366.25
JUNE	501.48	1008.86	203.87	570.12
JULY	39.27	1048.13	198.25	768.37
AUGUST			196.80	965.17
SEPTEMBER			202.55	1167.72
OCTOBER			199.11	1366.83
NOVEMBER			203.13	1569.96
DECEMBER			442.86	2012.82
JANUARY			105.13	2117.95
FEBRUARY			264.96	2382.91
MARCH (PRELIMINARY)			279.55	2662.46
MARCH (SUPPLEMENTARY)			-0.20	2662.26

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(c) Expenditure on Capital Account (excluding loan and advances) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	27.77	27.77	0.11	0.11
JUNE	241.31	269.08	42.18	42.29
JULY	3.61	272.69	0.60	42.89
AUGUST			11.79	54.68
SEPTEMBER			60.48	115.16
OCTOBER			73.85	189.01
NOVEMBER			30.20	219.21
DECEMBER			184.15	403.36
JANUARY			8.16	411.52
FEBRUARY			6.11	417.63
MARCH (PRELIMINARY)			565.81	983.44
MARCH (SUPPLEMENTARY)			0.00	983.44

TOTAL EXPENDITURE

(Refer to Item No. 5 Total Expenditure on Capital and Revenue of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.14	315.14	253.13	253.13
MAY	596.57	911.71	752.63	1005.76
JUNE	1213.28	2124.99	724.19	1729.95
JULY	202.75	2327.74	466.69	2196.64
AUGUST			655.38	2852.02
SEPTEMBER			866.14	3718.16
OCTOBER			455.71	4173.87
NOVEMBER			458.89	4632.76
DECEMBER			1192.64	5825.40
JANUARY			524.03	6349.43
FEBRUARY			474.99	6824.42
MARCH (PRELIMINARY)			2445.17	9269.59
MARCH (SUPPLEMENTARY)			24.16	9293.75

REVENUE EXPENDITURE**(Refer to Item No. 5(a) Revenue Expenditure of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	315.14	315.14	253.13	253.13
MAY	568.80	883.94	752.52	1005.65
JUNE	971.97	1855.91	682.01	1687.66
JULY	199.14	2055.05	466.09	2153.75
AUGUST			643.59	2797.34
SEPTEMBER			805.66	3603.00
OCTOBER			381.86	3984.86
NOVEMBER			428.69	4413.55
DECEMBER			1008.49	5422.04
JANUARY			515.87	5937.91
FEBRUARY			468.88	6406.79
MARCH (PRELIMINARY)			1879.36	8286.15
MARCH (SUPPLEMENTARY)			24.16	8310.31

CAPITAL EXPENDITURE**(Refer to Item No. 5(b) Capital Expenditure disbursed of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	27.77	27.77	0.11	0.11
JUNE	241.31	269.08	42.18	42.29
JULY	3.61	272.69	0.60	42.89
AUGUST			11.79	54.68
SEPTEMBER			60.48	115.16
OCTOBER			73.85	189.01
NOVEMBER			30.20	219.21
DECEMBER			184.15	403.36
JANUARY			8.16	411.52
FEBRUARY			6.11	417.63
MARCH (PRELIMINARY)			565.81	983.44
MARCH (SUPPLEMENTARY)			0.00	983.44

LOAN AND ADVANCES DISBURSED
(Refer to Item No. 6 Loan and Advances of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.01	0.01	0.00	0.00
MAY	0.00	0.01	-0.01	-0.01
JUNE	0.00	0.01	0.00	-0.01
JULY	0.00	0.01	100.00	99.99
AUGUST			0.00	99.99
SEPTEMBER			0.34	100.33
OCTOBER			0.22	100.55
NOVEMBER			5.02	105.57
DECEMBER			0.17	105.74
JANUARY			4.66	110.40
FEBRUARY			6.95	117.35
MARCH (PRELIMINARY)			4.70	122.05
MARCH (SUPPLEMENTARY)			0.00	122.05

REVENUE SURPLUS/DEFICIT

(Refer to Item No. 7 Revenue Surplus(+)/Deficit(-){1-5(a) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	78.85	78.85	-51.20	-51.20
MAY	-193.33	-114.48	-598.72	-649.92
JUNE	-645.68	-760.16	-99.43	-749.35
JULY	784.48	24.32	-291.12	-1040.47
AUGUST			-196.72	-1237.19
SEPTEMBER			1387.85	150.66
OCTOBER			159.90	310.56
NOVEMBER			-77.09	233.47
DECEMBER			-699.35	-465.88
JANUARY			766.20	300.32
FEBRUARY			8.06	308.38
MARCH (PRELIMINARY)			89.40	397.78
MARCH (SUPPLEMENTARY)			128.82	526.60

FISCAL SURPLUS/DEFICIT**(Refer to Item No. 8 Fiscal Surplus(+)/Deficit{1+2(a)+2(b)-5-6} of Monthly Accounts at a Glance)**

(Rupees in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
APRIL	79.95	79.95	-49.56	-49.56
MAY	-219.51	-139.56	-597.05	-646.61
JUNE	-883.71	-1023.27	-139.80	-786.41
JULY	780.95	-242.32	-389.91	-1176.32
AUGUST			-206.71	-1383.03
SEPTEMBER			1328.87	-54.16
OCTOBER			87.57	33.41
NOVEMBER			-110.60	-77.19
DECEMBER			-881.42	-958.61
JANUARY			753.42	-205.19
FEBRUARY			-4.65	-209.84
MARCH (PRELIMINARY)			-480.42	-690.26
MARCH (SUPPLEMENTARY)			128.82	-561.44

Sd/-

Asstt. Accounts Officer/Book Section