

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

(` in crores)

| Description | Budget Estimates 2018 - 2019 | Actual up to (October, 2018) | % Actual to Budget Estimates | |
|---|---------------------------------|---------------------------------|------------------------------|---|
| | | | Current year | Corresponding period of the previous year |
| 1. Revenue Receipts | 12531.51 | 5145.10 | 41.06 | 38.08 |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 6775.98 | 3413.84 | 50.38 | 46.88 |
| (i) GST | 0.00 | 391.73 | 0.00 | 0.00 |
| (ii) Stamp and Registration Fees | 19.39 | 13.59 | 70.09 | 46.84 |
| (iii) Land Revenue | 1.54 | 1.93 | 125.32 | 21.96 |
| (iv) Sales Tax | 1339.73 | 404.92 | 30.22 | 42.88 |
| (v) State Excise Duties | 263.50 | 123.47 | 46.86 | 45.01 |
| (vi) State's Share of Union Taxes | 5059.77 | 2421.04 | 47.85 | 47.86 |
| (vii) (v)Other taxes and Duties | 92.05 | 57.16 | 62.10 | 61.90 |
| (b) Non-Tax Revenue | 538.10 | 248.79 | 46.23 | 25.73 |
| (c) Grants in aid and Contribution | 5217.43 | 1482.47 | 28.41 | 28.73 |
| 2. Capital Receipts | 1172.04 | -148.92 | -12.71 | -2.69 |
| (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 22.67 | 11.13 | 49.10 | 56.38 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and Other Liabilities (Net) | 1149.37 | -160.05 | -13.93 | -4.40 |
| 3. Total Receipts (1+2) | 13703.55 | 4996.18 | 36.46 | 35.44 |
| 4. Revenue Expenditure (a+b+c+d+e) | 12034.68 | 4490.88 | 37.32 | 34.61 |
| (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 6930.64 | 1829.38 | 26.40 | 37.63 |
| (b) Expenditure on Interest Payments | 653.49 | 288.09 | 44.08 | 0.00 |
| (c) Expenditure Salaries/Wages | 3627.46 | 1837.72 | 50.66 | 47.26 |
| (d) Expenditure on Pension | 766.79 | 533.30 | 69.55 | 0.00 |
| (e) Expenditure on Subsidy | 56.30 | 2.39 | 4.25 | 0.00 |
| 5. Capital Expenditure (a+b) | 1561.14 | 475.63 | 30.47 | 34.61 |
| (a) Expenditure on Capital Account {(excluding (b))} | 1561.14 | 475.63 | 30.47 | 12.84 |
| (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Sector Wise Expenditure | | | | |
| (i) General Sector | 3667.41 | 1711.74 | 46.67 | 0.00 |
| (a) Revenue | 3547.76 | 1706.10 | 48.09 | 0.00 |
| (b) Capital | 119.65 | 5.64 | 4.71 | 0.00 |
| (ii) Social Sector | 4838.56 | 1765.48 | 36.49 | 0.00 |
| (a) Revenue | 4286.96 | 1661.59 | 38.76 | 0.00 |
| (b) Capital | 551.60 | 103.89 | 18.83 | 0.00 |
| (iii) Economic Sector | 5089.86 | 1489.29 | 29.26 | 0.00 |
| (a) Revenue | 4199.97 | 1123.19 | 26.74 | 0.00 |
| (b) Capital | 889.89 | 366.10 | 41.14 | 0.00 |
| (iv) Grants-in-Aid-Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Total Expenditure (4+5) | 13595.82 | 4966.51 | 36.53 | 0.00 |
| 8. Loans and Advances Disbursed | 107.72 | 29.67 | 27.54 | 170.05 |
| 9. Revenue Surplus (+)/Deficit (-) (1-4) | 496.83 | 654.22 | 131.68 | 0.00 |
| 10. Fiscal/Surplus (+)/Deficit (-) [[1 + 2(a) + 2(b)] - [(7+8)]] | -1149.36 | 160.05 | -13.93 | 0.00 |
| 11. Primary Deficit (-)/Surplus(+) [[{1 + 2(a)+2(b)}] - [[{4(a)+(c)+(d)+(e)} + 5 + 8]] | 2841.85 | 1458.74 | 51.33 | 0.00 |

GOVERNMENT OF MEGHALAYA**Monthly Trend**

(Format of the progressive figures)

REVENUE RECEIPTS

(Refer to Item No. 1(a) 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 | 304.52 | 2083.95 | 66.00 | 536.14 |
| SEPTEMBER | 881.50 | 2965.45 | 1839.51 | 2375.65 |
| OCTOBER | 448.39 | 3413.84 | 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 |

Monthly Trend

(Format of the progressive figures)

REVENUE RECEIPTS

(Refer to Item No. 1(b) 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 | 113.82 | 169.63 | 32.52 | 88.84 |
| SEPTEMBER | 56.34 | 225.97 | 36.60 | 125.44 |
| OCTOBER | 22.82 | 248.79 | 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 |

Monthly Trend

(Format of the progressive figures)

REVENUE RECEIPTS

(Refer to Item No. 1(c) 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 | 56.16 | 300.29 | 348.35 | 935.17 |
| SEPTEMBER | 721.23 | 1021.52 | 317.40 | 1252.57 |
| OCTOBER | 460.95 | 1482.47 | 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 |

Monthly Trend

(Format of the progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) 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 | 1.74 | 7.80 | 1.80 | 8.83 |
| SEPTEMBER | 1.66 | 9.46 | 1.84 | 10.67 |
| OCTOBER | 1.67 | 11.13 | 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 |

Monthly Trend

(Format of the progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(Rupees in Crores)

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

Monthly Trend

(Format of the progressive figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(c) 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 | 170.15 | 412.47 | 206.71 | 1383.03 |
| SEPTEMBER | -363.75 | 48.72 | -1328.87 | 54.16 |
| OCTOBER | -208.77 | -160.05 | -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 |

Monthly Trend

(Format of the progressive figures)

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2018-2019 | | 2017-2018 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | 1543.79 | 1543.79 | | |
| OCTOBER | 285.59 | 1829.38 | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

Monthly Trend

(Format of the progressive figures)

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2018-2019 | | 2017-2018 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | 173.36 | | |
| SEPTEMBER | 79.27 | 252.63 | | |
| OCTOBER | 35.46 | 288.09 | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

Monthly Trend

(Format of the progressive figures)

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2018-2019 | | 2017-2018 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | 1561.59 | 1561.59 | | |
| OCTOBER | 276.13 | 1837.72 | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

Monthly Trend

(Format of the progressive figures)

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2018-2019 | | 2017-2018 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | 445.73 | 445.73 | | |
| OCTOBER | 87.57 | 533.30 | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

Monthly Trend

(Format of the progressive figures)

REVENUE EXPENDITURE

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

(Rupees in Crores)

| Months | 2018-2019 | | 2017-2018 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |
| SEPTEMBER | 1.24 | 1.24 | | |
| OCTOBER | 1.15 | 2.39 | | |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

Monthly Trend

(Format of the progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(a) 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 | 11.65 | 284.34 | 11.79 | 54.68 |
| SEPTEMBER | 152.13 | 436.47 | 60.48 | 115.16 |
| OCTOBER | 39.16 | 475.63 | 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 |

Monthly Trend

(Format of the progressive figures)

CAPITAL EXPENDITURE

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

(Rupees in Crores)

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

Monthly Trend
(Format of the progressive figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. (8) 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 | 29.66 | 29.67 | 0.00 | 99.99 |
| SEPTEMBER | 0.00 | 29.67 | 0.34 | 100.33 |
| OCTOBER | 0.00 | 29.67 | 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 |

Sd/-
Asstt. Accounts Officer/Book Section