

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

(₹ in crores)

Description	Budget Estimates 2018 - 2019	Actual up to (September, 2018)	% Actual to Budget Estimates	
			Current year	Corresponding period of the previous year
1. Revenue Receipts	12531.51	4212.94	33.62	33.28
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	6775.98	2965.45	43.76	40.28
(i) GST	0.00	391.72	0.00	0.00
(ii) Stamp and Registration Fees	19.39	10.69	55.13	39.83
(iii) Land Revenue	1.54	1.11	72.08	21.25
(iv) Sales Tax	1339.73	338.56	25.27	38.11
(v) State Excise Duties	263.50	105.08	39.88	38.83
(vi) State's Share of Union Taxes	5059.77	2068.66	40.88	.00
(vii) (v)Other taxes and Duties	92.05	49.63	53.92	58.2
(b) Non-Tax Revenue	538.10	225.97	41.99	24.49
(c) Grants in aid and Contribution	5217.43	1021.52	19.58	25.73
2. Capital Receipts	1172.04	58.18	4.96	18.81
(a) Recovery of Loans and Advances (Non debt Capital Receipts)	22.67	9.46	41.73	48.48
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities (Net)	1149.37	48.72	4.24	16.79
3. Total Receipts (1+2)	13703.55	4271.12	31.17	32.85
4. Revenue Expenditure (a+b+c+d+e)	12034.68	3804.98	31.62	0.00
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	6930.64	1543.79	22.27	35.31
(b) Expenditure on Interest Payments	653.49	252.63	38.66	0.00
(c) Expenditure Salaries/Wages	3627.46	1561.59	43.05	40.38
(d) Expenditure on Pension	766.79	445.73	58.13	0.00
(e) Expenditure on Subsidy	56.30	1.24	2.20	0.00
5. Capital Expenditure (a+b)	1561.14	436.47	27.96	0.00
(a) Expenditure on Capital Account {(excluding (b))}	1561.14	436.47	27.96	8.11
(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6. Sector Wise Expenditure				0.00
(i) General Sector	3667.41	1455.47	39.69	0.00
(a) Revenue	3547.76	1449.83	40.87	0.00
(b) Capital	119.65	5.64	4.71	0.00
(ii) Social Sector	4838.56	1557.27	32.18	0.00
(a) Revenue	4286.96	1453.38	33.90	0.00
(b) Capital	551.60	103.89	18.83	0.00
(iii) Economic Sector	5089.86	1228.71	24.14	0.00
(a) Revenue	4199.97	901.77	21.47	0.00
(b) Capital	889.89	326.94	36.74	0.00
(iv) Grants-in-Aid-Contributions	0.00	0.00	0.00	0.00
7. Total Expenditure (4+5)	13595.82	4241.45	31.20	0.00
8. Loans and Advances Disbursed	107.72	29.67	27.54	0.00
9. Revenue Surplus (+)/Deficit (-) (1-4)	496.83	407.96	82.11	0.00
10. Fiscal/Surplus (+)/Deficit (-) [{ 1 + 2(a) + 2(b) }] - [(7+8)]	-1149.36	-48.72	4.24	0.00
11. Primary Deficit (-)/Surplus(+) [{ 1 + 2(a)+2(b) }] - [{ 4(a)+(c)+(d)+(e) } + 5 + 8]	2841.85	1136.19	39.98	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			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			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			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			1.74	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				
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			-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			253.13	253.13
MAY			752.52	1005.76
JUNE			682.01	1729.95
JULY			466.09	2196.64
AUGUST			643.59	2852.02
SEPTEMBER	1543.79	1543.79	805.66	3718.16
OCTOBER			381.86	4173.87
NOVEMBER			428.69	4632.76
DECEMBER			1008.49	5825.40
JANUARY			515.87	6349.43
FEBRUARY			468.88	6824.42
MARCH (PRELIMINARY)			1879.36	9269.59
MARCH (SUPPLEMENTARY)			24.16	9293.75

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			176.18	176.18
MAY			190.07	366.25
JUNE			203.87	570.12
JULY			198.25	768.37
AUGUST		173.36	196.80	965.17
SEPTEMBER	79.27	252.63	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

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			0.00	0.00
MAY			0.11	0.11
JUNE			42.18	42.29
JULY			0.60	42.89
AUGUST			11.79	54.68
SEPTEMBER	1561.59	1561.59	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

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			NIL	NIL
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER	445.73	445.73		
OCTOBER				
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			NIL	NIL
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER	1.24	1.24		
OCTOBER				
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			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			0.00	0.00
MAY			0.11	0.11
JUNE			42.18	42.29
JULY			0.60	42.89
AUGUST			11.79	54.68
SEPTEMBER	0.00	0.00	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

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			0.22	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