

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance As at the end of DECEMBER, 2013**  
**( Unaudited provisional figures )**

(Rupees in crores)

1	Budget Estimates 2013-2014	Actuals up to December,2013	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
2	3	4	5	
<b>1. Revenue Receipts</b>	8583.39	3768.88	43.91	29.56
<b>(a) Tax Revenue</b>	2275.05	1584.34	69.64	52.60
Stamp and Registration Fees	14.06	7.61	54.13	...
Land Revenue	4.02	3.40	84.58	...
Sales Tax	622.83	511.49	82.12	...
State Excise Duties	161.69	113.45	70.17	...
Other taxes and Duties on Commodities and Services	2.88	2.01	69.79	...
<b>(b) Non-Tax Revenue</b>	516.59	371.11	71.84	56.74
<b>(c) Grants in aid and Contributions</b>	5791.75	1813.43	31.31	16.83
<b>2. Capital Receipts</b>	650.06	-166.34	-25.59	295.14
(a) Recovery of Loans and Advances	26.14	18.37	70.28	84.95
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	623.92	-184.71	-29.60	308.13
<b>3. Total Receipts (1+2)</b>	9233.45	3602.54	39.02	44.38
<b>4. Non Plan Expenditure</b>	3547.30	2702.28	76.18	78.41
(a) Non Plan Expenditure on Revenue Account	3518.93	2702.45	76.80	78.58
(b) Non Plan Expenditure on Interest Payment	354.19	213.17	60.19	52.48
(c) Non Plan Expenditure on Salaries and Wages	1580.23	1371.97	86.82	...
(d) Non Plan Expenditure on Capital Account	28.37	-0.17	-0.60	52.24
<b>5 Plan Expenditure</b>	5686.15	900.26	15.83	21.48
(a) Plan Expenditure on Revenue Account	3933.00	603.74	15.35	21.48
(b) Plan expenditure on Salaries and Wages	326.01	112.02	34.36	...
(c) Plan expenditure on Capital Account	1753.15	296.52	16.91	22.21
<b>6. Total Expenditure {4(a)+(d)+5}</b>	9233.45	3602.54	39.02	40.20
<b>(a)(Revenue Expenditure)</b>	7451.93	3306.19	44.37	49.55
<b>(b)(Capital Expenditure)</b>	1781.52	296.35	16.63	22.59
<b>7. Revenue Surplus / Deficit {1-6(a)}</b>	1131.46	462.69	40.89	-89.21
<b>8. Fiscal Deficit [ 6-{1+2(a)+2(b)}]</b>	623.92	-184.71	-29.60	308.12

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance As at the end of JANUARY, 2014**  
**( Unaudited provisional figures )**

(Rupees in crores)

1	Budget Estimates 2013-2014	Actuals up to January,2013	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
<b>1. Revenue Receipts</b>	8583.39	4566.42	53.20	32.28
<b>(a) Tax Revenue</b>	2275.05	1766.88	77.66	57.99
Stamp and Registration Fees	14.06	8.09	57.54	75.64
Land Revenue	4.02	3.44	85.57	123.96
Sales Tax	622.83	593.98	95.37	100.95
State Excise Duties	161.69	129.62	80.17	83.85
Other taxes and Duties on Commodities and Services	2.88	2.22	77.08	67.70
<b>(b) Non-Tax Revenue</b>	516.59	436.04	84.41	67.64
<b>(c) Grants in aid and Contributions</b>	5791.75	2363.50	40.81	17.55
<b>2. Capital Receipts</b>	650.06	-700.50	-107.76	311.30
(a) Recovery of Loans and Advances	26.14	18.46	70.62	85.28
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	623.92	-718.96	-115.23	325.26
<b>3. Total Receipts (1+2)</b>	9233.45	3865.92	41.87	47.85
<b>4. Non Plan Expenditure</b>	3547.30	2808.44	79.40	83.60
(a) Non Plan Expenditure on Revenue Account	3518.93	2808.61	79.81	82.64
(b) Non Plan Expenditure on Interest Payment	354.19	234.03	66.07	57.64
(c) Non Plan Expenditure on Salaries and Wages	1580.23	1384.89	87.64	...
(d) Non Plan Expenditure on Capital Account	28.37	-0.17	-0.60	236.91
<b>5 Plan Expenditure</b>	5686.15	1057.48	18.46	23.80
(a) Plan Expenditure on Revenue Account	3933.00	688.02	17.49	23.54
(b) Plan expenditure on Salaries and Wages	326.01	113.97	34.96	...
(c) Plan expenditure on Capital Account	1753.15	369.46	21.07	24.35
<b>6. Total Expenditure {4(a)+(d)+5}</b>	9233.45	3865.92	41.87	47.85
<b>(a)(Revenue Expenditure)</b>	7451.93	3496.63	46.92	52.77
<b>(b)(Capital Expenditure)</b>	1781.52	369.29	20.73	27.12
<b>7. Revenue Surplus / Deficit {1-6(a)}</b>	1131.46	1069.79	94.55	-89.49
<b>8. Fiscal Deficit [ 6-{1+2(a)+2(b)}]</b>	623.92	-718.96	-115.23	325.26

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance As at the end of FEBRUARY, 2014**  
**( Unaudited provisional figures )**

(Rupees in crores)

1	Budget Estimates 2013-2014	Actuals up to February, 2013	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
<b>1. Revenue Receipts</b>	8583.39	5148.31	59.98	65.05
<b>(a) Tax Revenue</b>	2275.05	1917.19	84.27	92.30
Stamp and Registration Fees	14.06	8.78	62.45	77.25
Land Revenue	4.02	3.44	85.57	124.23
Sales Tax	622.83	648.36	104.10	108.19
State Excise Duties	161.69	144.03	89.08	93.91
Other taxes and Duties on Commodities and Services	2.88	2.38	82.64	72.76
<b>(b) Non-Tax Revenue</b>	516.59	492.87	95.41	8007
<b>(c) Grants in aid and Contributions</b>	5791.75	2738.25	47.28	51.75
<b>2. Capital Receipts</b>	650.06	-950.95	-146.29	-69.98
(a) Recovery of Loans and Advances	26.14	18.93	72.42	87.74
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	623.92	-969.88	-155.45	-73.97
<b>3. Total Receipts (1+2)</b>	9233.45	4197.36	45.46	48.55
<b>4. Non Plan Expenditure</b>	3547.30	3058.57	86.22	84.64
(a) Non Plan Expenditure on Revenue Account	3518.93	3058.74	86.92	83.86
(b) Non Plan Expenditure on Interest Payment	354.19	252.03	71.16	60.73
(c) Non Plan Expenditure on Salaries and Wages	1580.23	1521.12	96.26	92.14
(d) Non Plan Expenditure on Capital Account	28.37	-0.17	-0.60	196.53
<b>5 Plan Expenditure</b>	5686.15	1138.79	20.03	24.42
(a) Plan Expenditure on Revenue Account	3933.00	733.04	18.64	24.38
(b) Plan expenditure on Salaries and Wages	326.01	125.40	38.47	76.88
(c) Plan expenditure on Capital Account	1753.15	405.75	23.14	24.53
<b>6. Total Expenditure {4(a)+(d)+5}</b>	9233.45	4197.36	45.46	48.55
<b>(a)(Revenue Expenditure)</b>	7451.93	3791.78	50.88	53.61
<b>(b)(Capital Expenditure)</b>	1781.52	405.58	22.76	27.06
<b>7. Revenue Surplus / Deficit {1-6(a)}</b>	1131.46	1356.53	119.89	200.60
<b>8. Fiscal Deficit [ 6-{1+2(a)+2(b)}]</b>	623.92	-969.88	-155.45	-73.98

# 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	2012-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	323.41	323.41	121.86	121.86
MAY	140.89	464.30	147.54	269.40
JUNE	665.87	1130.17	702.37	971.77
JULY	440.27	1570.44	114.50	1086.27
AUGUST	453.20	2023.64	587.42	1673.69
SEPTEMBER	81.30	2104.94	91.17	1764.86
OCTOBER	118.80	2223.74	101.11	1865.97
NOVEMBER	1012.52	3236.26	85.18	1951.15
DECEMBER	532.62	3768.88	110.87	2062.02
JANUARY	797.54	4566.42	189.84	2251.86
FEBRUARY	581.89	5148.31	2285.40	4537.26
MARCH (PRELIMINARY)			843.11	5380.37
MARCH(SUPPLEMENTARY)			137.74	5518.11

**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	2012-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	101.79	101.79	92.31	92.31
MAY	78.95	180.74	56.41	148.72
JUNE	372.10	552.84	328.90	477.62
JULY	194.60	747.44	82.95	560.57
AUGUST	165.81	913.25	227.88	788.45
SEPTEMBER	54.56	967.81	60.96	849.41
OCTOBER	79.28	1047.09	72.95	922.36
NOVEMBER	374.63	1421.72	47.05	969.41
DECEMBER	162.62	1584.34	60.90	1030.31
JANUARY	182.54	1766.88	105.51	1135.82
FEBRUARY	150.31	1917.19	671.95	1807.77
MARCH (PRELIMINARY)			232.82	2040.59
MARCH(SUPPLEMENTARY)			-0.41	2040.18

## NON-TAX REVENUE

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

(Rupees in Crores)

Months	2012-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	64.98	64.98	29.55	29.55
MAY	61.94	126.92	21.68	51.23
JUNE	28.15	155.07	21.27	72.50
JULY	29.34	184.41	31.55	104.05
AUGUST	25.00	209.41	21.30	125.35
SEPTEMBER	26.74	236.15	25.10	150.45
OCTOBER	39.52	275.67	28.16	178.61
NOVEMBER	44.71	320.38	38.13	216.74
DECEMBER	50.73	371.11	49.97	266.71
JANUARY	64.93	436.04	51.23	317.94
FEBRUARY	56.83	492.87	58.41	376.35
MARCH (PRELIMINARY)			90.34	466.69
MARCH(SUPPLEMENTARY)			0.02	466.71

## GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2012-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	156.64	156.64	0.00	0.00
MAY	0.00	156.64	69.45	69.45
JUNE	265.62	422.26	352.20	421.65
JULY	216.33	638.59	0.00	421.65
AUGUST	262.39	900.98	338.24	759.89
SEPTEMBER	0.00	900.98	5.11	765.00
OCTOBER	0.00	900.98	0.00	765.00
NOVEMBER	593.18	1494.16	0.00	765.00
DECEMBER	319.27	1813.43	0.00	765.00
JANUARY	550.07	2363.50	33.10	798.10
FEBRUARY	374.75	2738.25	1555.04	2353.14
MARCH (PRELIMINARY)			519.95	2873.09
MARCH(SUPPLEMENTARY)			138.13	3011.22

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

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	-155.53	-155.53	43.70	43.70
MAY	79.20	-76.33	52.10	95.80
JUNE	-189.23	-265.56	-338.80	-243.00
JULY	-106.56	-372.12	126.92	-116.08
AUGUST	-162.65	-534.77	-320.82	-436.90
SEPTEMBER	442.19	-92.58	478.34	41.44
OCTOBER	243.58	151.00	266.98	308.42
NOVEMBER	-552.53	-401.53	132.59	441.01
DECEMBER	235.19	-166.34	775.64	1216.65
JANUARY	-534.16	-700.50	66.58	1283.23
FEBRUARY	-250.45	-950.95	-1962.69	-679.46
MARCH (PRELIMINARY)			1174.42	494.96
MARCH(SUPPLEMENTARY)			-58.17	436.79

**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	2012-2013		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.88	1.88	1.96	1.96
MAY	2.07	3.95	2.09	4.05
JUNE	2.00	5.95	2.33	6.38
JULY	1.97	7.92	2.18	8.56
AUGUST	1.96	9.88	2.17	10.73
SEPTEMBER	1.91	11.79	2.12	12.85
OCTOBER	1.84	13.63	2.09	14.94
NOVEMBER	1.86	15.49	1.88	16.82
DECEMBER	2.88	18.37	3.55	20.37
JANUARY	0.09	18.46	0.08	20.45
FEBRUARY	0.47	18.93	0.59	21.04
MARCH (PRELIMINARY)			2.21	23.25
MARCH(SUPPLEMENTARY)			0.00	23.25

**OTHER RECEIPTS**

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	-	-		
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

**BORROWINGS AND OTHER LIABILITIES**

(Refer to Item No. 2(c) Borrowings and Other Liabilities of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	-157.41	-157.41	41.74	41.74
MAY	77.13	-80.28	50.01	91.75
JUNE	-191.23	-271.51	-341.13	-249.38
JULY	-108.53	-380.04	124.74	-124.64
AUGUST	-164.61	-544.65	-322.99	-447.63
SEPTEMBER	440.28	-104.37	476.22	28.59
OCTOBER	241.74	137.37	264.89	293.48
NOVEMBER	-554.39	-417.02	130.71	424.19
DECEMBER	232.31	-184.71	772.09	1196.28
JANUARY	-534.25	-718.96	66.50	1262.78
FEBRUARY	-250.92	-969.88	-1963.28	-700.50
MARCH (PRELIMINARY)			1172.21	471.71
MARCH(SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	167.88	167.88	165.56	165.56
MAY	220.09	387.97	199.64	365.20
JUNE	476.64	864.61	363.57	728.77
JULY	333.71	1198.32	241.42	970.19
AUGUST	290.55	1488.87	266.60	1236.79
SEPTEMBER	523.49	2012.36	569.52	1806.31
OCTOBER	362.38	2374.74	368.08	2174.39
NOVEMBER	459.99	2834.73	217.77	2392.16
DECEMBER	767.81	3602.54	886.51	3278.67
JANUARY	263.38	3865.92	256.42	3535.09
FEBRUARY	331.44	4197.36	322.71	3857.80
MARCH (PRELIMINARY)			2017.53	5875.33
MARCH(SUPPLEMENTARY)			79.57	5954.90

**NON-PLAN EXPENDITURE**  
(Refer to Item No. 4 Non-Plan Expenditure of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	158.88	158.88	150.41	150.41
MAY	207.63	366.51	169.26	319.67
JUNE	356.75	723.26	314.82	634.49
JULY	247.08	970.34	219.43	853.92
AUGUST	243.08	1213.42	201.37	1055.29
SEPTEMBER	320.40	1533.82	349.43	1404.72
OCTOBER	246.32	1780.14	203.30	1608.02
NOVEMBER	364.54	2144.68	196.97	1804.99
DECEMBER	557.60	2702.28	524.90	2329.89
JANUARY	106.16	2808.44	154.14	2484.03
FEBRUARY	250.13	3058.57	210.21	2694.24
MARCH (PRELIMINARY)			561.88	3256.12
MARCH(SUPPLEMENTARY)			73.68	3345.43



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT****(Refer to Item No. 4(a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)**(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	158.88	158.88	150.41	150.41
MAY	207.63	366.51	169.26	319.67
JUNE	356.75	723.26	314.81	634.48
JULY	248.03	971.29	219.44	853.92
AUGUST	243.08	1214.37	200.73	1054.65
SEPTEMBER	319.84	1534.21	347.34	1401.99
OCTOBER	246.32	1780.53	203.30	1605.29
NOVEMBER	364.32	2144.85	196.97	1802.26
DECEMBER	557.60	2702.45	517.99	2320.25
JANUARY	106.16	2808.61	120.07	2440.32
FEBRUARY	250.13	3058.74	210.21	2650.53
MARCH (PRELIMINARY)			555.98	3206.51
MARCH(SUPPLEMENTARY)			74.33	3280.84

**NON-PLAN EXPENDITURE ON INTEREST PAYMENTS****(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)**(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	3.53	3.53	14.97	14.97
MAY	3.33	6.86	25.02	39.99
JUNE	32.91	39.77	24.02	64.01
JULY	19.87	59.64	13.72	77.73
AUGUST	13.13	72.77	12.23	89.96
SEPTEMBER	14.30	87.07	31.02	120.98
OCTOBER	7.73	94.80	18.58	139.56
NOVEMBER	70.86	165.66	26.73	166.29
DECEMBER	47.51	213.17	9.91	176.20
JANUARY	20.86	234.03	17.33	193.53
FEBRUARY	18.00	252.03	10.42	203.95
MARCH (PRELIMINARY)			35.82	239.77
MARCH(SUPPLEMENTARY)			74.05	313.82

**NON-PLAN EXPENDITURE ON SALARIES AND WAGES****(Refer to Item No. 4(c) Non-Plan Expenditure on salaries and wages of Monthly Accounts at a Glance)**(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	118.94	118.94	0.00	0.00
MAY	142.00	260.94	0.00	0.00
JUNE	139.21	400.15	0.00	0.00
JULY	133.28	533.43	0.00	0.00
AUGUST	138.05	671.48	0.00	0.00
SEPTEMBER	135.24	806.72	0.00	0.00
OCTOBER	139.55	946.27	0.00	0.00
NOVEMBER	150.29	1096.56	0.00	0.00
DECEMBER	275.41	1371.97	0.00	0.00
JANUARY	12.92	1384.89	0.00	0.00
FEBRUARY	136.23	1521.12	0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH(SUPPLEMENTARY)			0.00	0.00

**NON-PLAN EXPENDITURE ON NON PLAN EXPENDITURE ON CAPITAL ACCOUNT****(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)**(Rupees in Crores)

Months	2013-2014		2012-2013	
	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	0.01	0.01
JULY	-95	0-95	-0.01	0.00
AUGUST	0.00	0-95	0.64	0.64
SEPTEMBER	0.56	-0.39	2.09	2.73
OCTOBER	0.00	-0.39	0.00	2.73
NOVEMBER	.22	-0.17	0.00	2.73
DECEMBER	0.00	-0-17	6.91	9.64
JANUARY	0.00	-0.17	34.07	43.71
FEBRUARY	0.00	-0.17	0.00	43.71
MARCH (PRELIMINARY)			5.90	49.61
MARCH(SUPPLEMENTARY)			-0.65	48.96

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

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.00	9.00	15.15	15.15
MAY	12.46	21.46	30.38	45.53
JUNE	119.89	141.35	48.75	94.28
JULY	86.63	227.98	21.99	116.27
AUGUST	47.47	275.45	65.23	181.50
SEPTEMBER	203.09	478.54	220.08	401.58
OCTOBER	116.06	594.60	164.79	566.37
NOVEMBER	95.45	690.05	20.80	587.17
DECEMBER	210.21	900.26	361.61	948.78
JANUARY	157.22	1057.48	102.28	1051.06
FEBRUARY	81.31	1138.79	112.50	1163.56
MARCH (PRELIMINARY)			1455.65	2619.21
MARCH(SUPPLEMENTARY)			15.63	2625.10

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	9.11	9.11	15.15	15.15
MAY	11.81	20.92	28.40	43.55
JUNE	40.47	61.39	27.75	71.30
JULY	80.46	141.85	20.75	92.05
AUGUST	43.62	185.47	32.40	124.45
SEPTEMBER	115.90	301.37	97.49	221.94
OCTOBER	111.57	412.94	155.95	377.89
NOVEMBER	82.64	495.58	19.69	397.58
DECEMBER	108.16	603.74	240.59	638.17
JANUARY	84.28	688.02	72.29	710.46
FEBRUARY	45.02	733.04	87.21	797.67
MARCH (PRELIMINARY)			921.25	1718.92
MARCH (SUPPLEMENTARY)			-0.22	1718.70

**PLAN EXPENDITURE ON SALARIES AND WAGES**

(Refer to Item No.5(b) Plan Expenditure on salaries and wages of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	8.46	8.46	0.00	0.00
MAY	10.81	19.27	1.98	1.98
JUNE	11.11	30.38	21.00	22.98
JULY	10.60	40.98	1.24	24.22
AUGUST	11.39	52.37	32.83	57.05
SEPTEMBER	11.74	64.11	122.59	179.64
OCTOBER	11.24	75.35	8.84	188.48
NOVEMBER	13.29	88.64	1.11	189.59
DECEMBER	23.38	112.02	121.02	310.61
JANUARY	1.95	113.97	29.99	340.60
FEBRUARY	11.43	125.40	25.29	365.89
MARCH (PRELIMINARY)			534.40	900.29
MARCH (SUPPLEMENTARY)			-6.11	906.40

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.5(C) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	-11	-11	0.00	0.00
MAY	65	.54	0.00	0.00
JUNE	79.42	79.96	0.00	0.00
JULY	6.17	86.13	0.00	0.00
AUGUST	3.85	89.98	0.00	0.00
SEPTEMBER	87.19	177.17	0.00	0.00
OCTOBER	4.49	181.66	0.00	0.00
NOVEMBER	12.81	194.47	0.00	0.00
DECEMBER	102.05	296.52	0.00	0.00
JANUARY	72.94	369.46	0.00	0.00
FEBRUARY	36.29	405.75	0.00	0.00
MARCH (PRELIMINARY)			0.00	0.00
MARCH (SUPPLEMENTARY)			0.00	0.00

**TOTAL EXPENDITURE**  
(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	167.88	167.88	165.56	165.56
MAY	220.09	387.97	199.64	365.20
JUNE	476.64	864.61	363.57	728.77
JULY	333.71	1198.32	241.42	970.19
AUGUST	290.55	1488.87	266.60	1236.79
SEPTEMBER	523.49	2012.36	569.51	1806.30
OCTOBER	362.38	2374.74	368.09	2174.39
NOVEMBER	459.99	2834.73	217.77	2392.16
DECEMBER	767.81	3602.54	886.51	3278.67
JANUARY	263.38	3865.92	256.42	3535.09
FEBRUARY	331.44	4197.36	322.71	3857.80
MARCH (PRELIMINARY)			2017.53	5875.33
MARCH (SUPPLEMENTARY)			79.57	5954.90

**REVENUE EXPENDITURE**

(Refer to item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	167.99	167.99	165.55	165.55
MAY	219.44	387.43	197.67	363.22
JUNE	397.22	784.65	342.56	705.78
JULY	328.49	1113.14	240.19	945.97
AUGUST	286.70	1399.84	233.13	1179.10
SEPTEMBER	435.74	1835.58	444.83	1623.93
OCTOBER	357.89	2193.47	359.25	1983.18
NOVEMBER	446.96	2640.43	216.66	2199.84
DECEMBER	665.76	3306.19	758.58	2958.42
JANUARY	190.44	3496.63	192.36	3150.78
FEBRUARY	295.15	3791.78	297.42	3448.20
MARCH (PRELIMINARY)			1477.23	4925.43
MARCH (SUPPLEMENTARY)			74.11	4999.54

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(Refer to Item No.6(b) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	-11	-11	0.00	0.00
MAY	0.65	.54	1.98	1.98
JUNE	79.42	79.96	21.01	22.99
JULY	5.22	85.18	1.23	24.22
AUGUST	3.85	89.03	33.47	57.69
SEPTEMBER	87.75	176.78	124.68	182.37
OCTOBER	4.49	181.27	8.84	191.21
NOVEMBER	13.03	194.30	1.11	192.32
DECEMBER	102.05	296.35	127.93	320.25
JANUARY	72.94	369.29	64.06	384.31
FEBRUARY	36.29	405.58	25.29	409.60
MARCH (PRELIMINARY)			540.30	949.90
MARCH (SUPPLEMENTARY)			5.46	955.36

**REVENUE/SURPLUS/DEFICIT**  
(Refer to Item No. 7 Revenue/Surplus/Deficit (1-6 (a) of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	155.42	155.42	-43.70	-43.70
MAY	-78.55	76.87	-50.12	-93.82
JUNE	268.65	345.52	359.81	265.99
JULY	111.78	457.30	-125.69	140.30
AUGUST	166.50	623.80	354.29	494.59
SEPTEMBER	-354.44	269.36	-353.66	140.93
OCTOBER	-239.09	30.27	-258.14	-117.21
NOVEMBER	565.56	595.83	-131.48	-248.69
DECEMBER	-133.14	462.69	-647.71	-896.40
JANUARY	607.10	1069.79	-2.52	-898.92
FEBRUARY	286.74	1356.53	1987.98	1089.06
MARCH (PRELIMINARY)			-634.12	454.94
MARCH (SUPPLEMENTARY)			63.63	518.57

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	-157.41	-157.41	41.74	41.74
MAY	77.13	-80.28	50.01	91.75
JUNE	-191.23	-271.51	-157.63	-249.38
JULY	-108.53	-380.04	-124.74	-124.64
AUGUST	-164.61	-544.65	-322.99	-447.63
SEPTEMBER	440.28	-104.37	-419.04	28.59
OCTOBER	241.74	137.37	264.89	293.48
NOVEMBER	-554.39	-417.02	130.71	424.19
DECEMBER	232.31	-184.71	772.09	1196.28
JANUARY	-534.25	-718.96	66.50	1262.78
FEBRUARY	-250.92	-969.88	-1963.28	-700.50
MARCH (PRELIMINARY)			1172.21	471.71
MARCH (SUPPLEMENTARY)			-58.17	413.54

**Sd/-**

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