

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

**(Rupees in crores)**

1	Budget Estimates 2014-2015	Actuals up to JUNE,2014	% of Actuals to Budget Estimates	
	2	3	Current 4	Corresponding period of the previous year 5
<b>1. Revenue Receipts</b>	<b>11127.60</b>	<b>1171.86</b>	<b>10.53</b>	<b>13.17</b>
<b>(a) Tax Revenue</b>	<b>2792.95</b>	<b>570.57</b>	<b>20.43</b>	<b>24.30</b>
Stamp and Registration Fees	16.66	02.32	13.93	18.49
Land Revenue	04.22	00.02	00.47	52.24
Sales Tax	914.90	179.13	19.58	30.29
State Excise Duties	205.16	35.69	17.40	25.06
Other taxes and Duties on Commodities and Services	03.46	00.72	20.81	28.82
<b>(b) Non-Tax Revenue</b>	<b>679.46</b>	<b>115.29</b>	<b>16.97</b>	<b>30.02</b>
<b>(c) Grants in aid and Contributions</b>	<b>7655.19</b>	<b>486.00</b>	<b>06.35</b>	<b>07.29</b>
<b>2. Capital Receipts</b>	<b>547.10</b>	<b>26.85</b>	<b>04.91</b>	<b>-40.85</b>
(a) Recovery of Loans and Advances	28.22	05.61	19.88	22.76
(b) Other Receipts				
(c) Borrowings and Other Liabilities	518.88	21.24	04.09	-43.52
<b>3. Total Receipts (1+2)</b>	<b>11674.70</b>	<b>1198.71</b>	<b>10.27</b>	<b>09.36</b>
<b>4. Non Plan Expenditure</b>	<b>4251.43</b>	<b>993.73</b>	<b>23.37</b>	<b>20.39</b>
(a) Non Plan Expenditure on Revenue Account	4185.40	984.17	23.51	20.55
(b) Non Plan Expenditure on Interest Payment	402.90	119.45	29.65	11.23
(c) Non Plan Expenditure on Salaries and Wages	1814.80	449.92	24.79	25.32
(d) Non Plan Expenditure on Capital Account	66.03	09.56	14.48	00.00
<b>5 Plan Expenditure</b>	<b>7423.27</b>	<b>204.98</b>	<b>02.76</b>	<b>02.49</b>
(a) Plan Expenditure on Revenue Account	5708.50	149.06	02.61	01.56
(b) Plan expenditure on Salaries and Wages	461.84	39.30	08.51	09.32
(c) Plan expenditure on Capital Account	1714.77	55.92	03.26	04.56
<b>6. Total Expenditure {4(a)+(d)+5}</b>	<b>11674.70</b>	<b>1198.71</b>	<b>10.27</b>	<b>09.36</b>
<b>(a)(Revenue Expenditure)</b>	9893.90	1133.23	11.45	10.53
<b>(b)(Capital Expenditure)</b>	1780.80	65.48	03.68	04.49
<b>7. Revenue Surplus / Deficit {1-6(a)}</b>	<b>1233.70</b>	<b>38.63</b>	<b>03.13</b>	<b>30.54</b>
<b>8. Fiscal Deficit [ 6-{1+2(a)+2(b)}]</b>	<b>518.88</b>	<b>21.24</b>	<b>04.09</b>	<b>-43.52</b>

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	474.46	474.46	323.41	323.41
MAY	381.79	856.25	140.89	140.89
JUNE	315.61	1171.86	665.87	665.87
JULY			440.27	440.27
AUGUST			453.20	453.20
SEPTEMBER			81.30	81.30
OCTOBER			118.80	118.80
NOVEMBER			1012.52	1012.52
DECEMBER			532.62	532.62
JANUARY			797.54	797.54
FEBRUARY			581.89	581.89
MARCH (PRELIMINARY)			628.19	628.19
MARCH(SUPPLEMENTARY)			461.61	461.61

**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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	213.63	213.63	101.79	101.79
MAY	184.39	398.02	78.95	180.74
JUNE	172.55	570.57	372.10	552.84
JULY			194.60	747.44
AUGUST			165.81	913.25
SEPTEMBER			54.56	967.81
OCTOBER			79.28	1047.09
NOVEMBER			374.63	1421.72
DECEMBER			162.62	1584.34
JANUARY			182.54	1766.88
FEBRUARY			150.31	1917.19
MARCH (PRELIMINARY)			255.95	2173.14
MARCH(SUPPLEMENTARY)			78.12	2251.26

## NON-TAX REVENUE

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

(Rupees in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	63.18	63.18	64.98	64.98
MAY	34.84	98.02	61.94	126.92
JUNE	17.27	115.29	28.15	155.07
JULY			29.34	184.41
AUGUST			25.00	209.41
SEPTEMBER			26.74	236.15
OCTOBER			39.52	275.67
NOVEMBER			44.71	320.38
DECEMBER			50.73	371.11
JANUARY			64.93	436.04
FEBRUARY			56.83	492.87
MARCH (PRELIMINARY)			81.41	574.28
MARCH(SUPPLEMENTARY)			- 2.76	571.52

## 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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
APRIL	197.65	197.65	156.64	156.64
MAY	162.56	360.21	0.00	156.64
JUNE	125.79	486.00	265.62	422.26
JULY			216.33	638.59
AUGUST			262.39	900.98
SEPTEMBER			0.00	900.98
OCTOBER			0.00	900.98
NOVEMBER			593.18	1494.16
DECEMBER			319.27	1813.43
JANUARY			550.07	2363.50
FEBRUARY			374.75	2738.25
MARCH (PRELIMINARY)			290.83	3029.08
MARCH(SUPPLEMENTARY)			386.25	3415.33

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

Months	2013-2014		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	-212.05	-212.05	-155.53	-155.53
MAY	+4.91	-207.14	79.20	-76.33
JUNE	233.99	26.85	-189.23	-265.56
JULY			-106.56	-372.12
AUGUST			-162.65	-534.77
SEPTEMBER			442.19	-92.58
OCTOBER			243.58	151.00
NOVEMBER			-552.53	-401.53
DECEMBER			235.19	-166.34
JANUARY			-534.16	-700.50
FEBRUARY			-250.45	-950.95
MARCH (PRELIMINARY)			1760.84	809.89
MARCH(SUPPLEMENTARY)			-461.20	348.69

**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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.77	1.77	1.88	1.88
MAY	1.92	3.69	2.07	3.95
JUNE	1.92	5.61	2.00	5.95
JULY			1.97	7.92
AUGUST			1.96	9.88
SEPTEMBER			1.91	11.79
OCTOBER			1.84	13.63
NOVEMBER			1.86	15.49
DECEMBER			2.88	18.37
JANUARY			0.09	18.46
FEBRUARY			0.47	18.93
MARCH (PRELIMINARY)			1.55	20.48
MARCH(SUPPLEMENTARY)			0.01	20.49

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

Months	2013-2014		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	-213.82	213.82	-157.41	-157.41
MAY	+2.99	-210.83	77.13	-80.28
JUNE	232.07	21.24	-191.23	-271.51
JULY			-108.53	-380.04
AUGUST			-164.61	-544.65
SEPTEMBER			440.28	-104.37
OCTOBER			241.74	137.37
NOVEMBER			-554.39	-417.02
DECEMBER			232.31	-184.71
JANUARY			-534.25	-718.96
FEBRUARY			-250.92	-969.88
MARCH (PRELIMINARY)			1759.29	789.41
MARCH(SUPPLEMENTARY)			-461.21	328.20

**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	262.41	262.41	167.88	167.88
MAY	386.70	649.11	220.09	387.97
JUNE	549.60	1198.71	476.64	864.61
JULY			333.71	1198.32
AUGUST			290.55	1488.87
SEPTEMBER			523.49	2012.36
OCTOBER			362.38	2374.74
NOVEMBER			459.99	2834.73
DECEMBER			767.81	3602.54
JANUARY			263.38	3865.92
FEBRUARY			331.44	4197.36
MARCH (PRELIMINARY)			2389.03	6586.39
MARCH(SUPPLEMENTARY)			0.41	6586.80

**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	251.15	251.15	158.88	158.88
MAY	372.06	623.21	207.63	366.51
JUNE	370.52	993.73	356.75	723.26
JULY			247.08	970.34
AUGUST			243.08	1213.42
SEPTEMBER			320.40	1533.82
OCTOBER			246.32	1780.14
NOVEMBER			364.54	2144.68
DECEMBER			557.60	2702.28
JANUARY			106.16	2808.44
FEBRUARY			250.13	3058.57
MARCH (PRELIMINARY)			565.45	3624.02
MARCH(SUPPLEMENTARY)			-0.51	3623.51

**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	251.09	251.09	158.88	158.88
MAY	372.06	623.15	207.63	366.51
JUNE	361.02	984.17	356.75	723.26
JULY			248.03	971.29
AUGUST			243.08	1214.37
SEPTEMBER			319.84	1534.21
OCTOBER			246.32	1780.53
NOVEMBER			364.32	2144.85
DECEMBER			557.60	2702.45
JANUARY			106.16	2808.61
FEBRUARY			250.13	3058.74
MARCH (PRELIMINARY)			565.45	3624.19
MARCH(SUPPLEMENTARY)			-0.44	3623.75

**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	60.27	60.27	3.53	3.53
MAY	35.26	95.53	3.33	6.86
JUNE	23.92	119.45	32.91	39.77
JULY			19.87	59.64
AUGUST			13.13	72.77
SEPTEMBER			14.30	87.07
OCTOBER			7.73	94.80
NOVEMBER			70.86	165.66
DECEMBER			47.51	213.17
JANUARY			20.86	234.03
FEBRUARY			18.00	252.03
MARCH (PRELIMINARY)			39.14	291.17
MARCH(SUPPLEMENTARY)			-0.48	290.69

**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	132.33	132.33	118.94	118.94
MAY	165.83	298.16	142.00	260.94
JUNE	151.76	449.92	139.21	400.15
JULY			133.28	533.43
AUGUST			138.05	671.48
SEPTEMBER			135.24	806.72
OCTOBER			139.55	946.27
NOVEMBER			150.29	1096.56
DECEMBER			275.41	1371.97
JANUARY			12.92	1384.89
FEBRUARY			136.23	1521.12
MARCH (PRELIMINARY)			157.04	1678.16
MARCH(SUPPLEMENTARY)			-0.03	1678.13

**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	0.06	0.06	0.00	0.00
MAY	0.00	0.06	0.00	0.00
JUNE	9.50	9.56	0.00	0.00
JULY			-95	0-95
AUGUST			0.00	0-95
SEPTEMBER			0.56	-0.39
OCTOBER			0.00	-0.39
NOVEMBER			.22	-0.17
DECEMBER			0.00	-0.17
JANUARY			0.00	-0.17
FEBRUARY			0.00	-0.17
MARCH (PRELIMINARY)			0.00	-0.17
MARCH(SUPPLEMENTARY)			-0.07	-0.24



**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	11.26	11.26	9.00	9.00
MAY	14.64	25.90	12.46	21.46
JUNE	179.08	204.98	119.89	141.35
JULY			86.63	227.98
AUGUST			47.47	275.45
SEPTEMBER			203.09	478.54
OCTOBER			116.06	594.60
NOVEMBER			95.45	690.05
DECEMBER			210.21	900.26
JANUARY			157.22	1057.48
FEBRUARY			81.31	1138.79
MARCH (PRELIMINARY)			1823.58	2962.37
MARCH(SUPPLEMENTARY)			0.92	2963.29

**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	11.26	11.26	9.11	9.11
MAY	18.63	29.89	11.81	20.92
JUNE	119.17	149.06	40.47	61.39
JULY			80.46	141.85
AUGUST			43.62	185.47
SEPTEMBER			115.90	301.37
OCTOBER			111.57	412.94
NOVEMBER			82.64	495.58
DECEMBER			108.16	603.74
JANUARY			84.28	688.02
FEBRUARY			45.02	733.04
MARCH (PRELIMINARY)			1111.30	1844.34
MARCH (SUPPLEMENTARY)			0.90	1845.24

**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	10.64	10.64	8.46	8.46
MAY	14.28	24.92	10.81	19.27
JUNE	14.38	39.30	11.11	30.38
JULY			10.60	40.98
AUGUST			11.39	52.37
SEPTEMBER			11.74	64.11
OCTOBER			11.24	75.35
NOVEMBER			13.29	88.64
DECEMBER			23.38	112.02
JANUARY			1.95	113.97
FEBRUARY			11.43	125.40
MARCH (PRELIMINARY)			17.63	143.03
MARCH (SUPPLEMENTARY)			-1.03	142.00

**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
MAY	-3.99	-3.99	65	.54
JUNE	59.91	55.92	79.42	79.96
JULY			6.17	86.13
AUGUST			3.85	89.98
SEPTEMBER			87.19	177.17
OCTOBER			4.49	181.66
NOVEMBER			12.81	194.47
DECEMBER			102.05	296.52
JANUARY			72.94	369.46
FEBRUARY			36.29	405.75
MARCH (PRELIMINARY)			712.28	1118.03
MARCH (SUPPLEMENTARY)			0.02	1118.05

**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	262.41	262.41	167.88	167.88
MAY	386.70	649.11	220.09	387.97
JUNE	549.60	1198.71	476.64	864.61
JULY			333.71	1198.32
AUGUST			290.55	1488.87
SEPTEMBER			523.49	2012.36
OCTOBER			362.38	2374.74
NOVEMBER			459.99	2834.73
DECEMBER			767.81	3602.54
JANUARY			263.38	3865.92
FEBRUARY			331.44	4197.36
MARCH (PRELIMINARY)			2389.03	6586.39
MARCH (SUPPLEMENTARY)			0.41	6586.80

**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	262.35	262.35	167.99	167.99
MAY	390.69	653.04	219.44	387.43
JUNE	480.19	1133.23	397.22	784.65
JULY			328.49	1113.14
AUGUST			286.70	1399.84
SEPTEMBER			435.74	1835.58
OCTOBER			357.89	2193.47
NOVEMBER			446.96	2640.43
DECEMBER			665.76	3306.19
JANUARY			190.44	3496.63
FEBRUARY			295.15	3791.78
MARCH (PRELIMINARY)			1676.75	5468.53
MARCH (SUPPLEMENTARY)			0.46	5468.99

**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	0.06	0.06	-11	-11
MAY	-3.99	-3.93	0.65	.54
JUNE	69.41	65.48	79.42	79.96
JULY			5.22	85.18
AUGUST			3.85	89.03
SEPTEMBER			87.75	176.78
OCTOBER			4.49	181.27
NOVEMBER			13.03	194.30
DECEMBER			102.05	296.35
JANUARY			72.94	369.29
FEBRUARY			36.29	405.58
MARCH (PRELIMINARY)			712.28	1117.86
MARCH (SUPPLEMENTARY)			-0.05	1117.81

**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	212.11	212.11	155.42	155.42
MAY	-8.90	203.21	-78.55	76.87
JUNE	-164.58	38.63	268.65	345.52
JULY			111.78	457.30
AUGUST			166.50	623.80
SEPTEMBER			-354.44	269.36
OCTOBER			-239.09	30.27
NOVEMBER			565.56	595.83
DECEMBER			-133.14	462.69
JANUARY			607.10	1069.79
FEBRUARY			286.74	1356.53
MARCH (PRELIMINARY)			-1048.56	307.97
MARCH (SUPPLEMENTARY)			461.15	769.12

**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	-213.82	-213.82	-157.41	-157.41
MAY	+2.99	-210.83	77.13	-80.28
JUNE	232.07	21.24	-191.23	-271.51
JULY			-108.53	-380.04
AUGUST			-164.61	-544.65
SEPTEMBER			440.28	-104.37
OCTOBER			241.74	137.37
NOVEMBER			-554.39	-417.02
DECEMBER			232.31	-184.71
JANUARY			-534.25	-718.96
FEBRUARY			-250.92	-969.88
MARCH (PRELIMINARY)			1759.29	789.41
MARCH (SUPPLEMENTARY)			-461.21	328.20

Sd/-

Assistant Accounts Officer/Book Section