

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

(Rupees in crores)

1	Budget Estimates 2013-2014 2	Actuals up to NOVEMBER,201 3 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	8583.39	3236.26	37.70	27.97
(a) Tax Revenue	2275.05	1421.72	62.49	49.50
Stamp and Registration Fees	14.06	7.12	50.64	59.16
Land Revenue	4.02	3.38	84.33	107.52
Sales Tax	622.83	467.27	75.02	76.96
State Excise Duties	161.69	100.01	61.85	61.78
Other taxes and Duties on Commodities and Services	2.88	1.87	64.93	52.92
(b) Non-Tax Revenue	516.59	320.38	62.02	46.11
(c) Grants in aid and Contributions	5791.75	1494.16	25.80	16.83
2. Capital Receipts	650.05	-401.53	166.52	180.60
(a) Recovery of Loans and Advances	26.14	15.49	59.26	70.14
(b) Other Receipts	...			
(c) Borrowings and Other Liabilities	623.91	-417.02	-66.84	111.01
3. Total Receipts (1+2)	9233.44	2834.73	30.70	32.40
4. Non Plan Expenditure	3547.30	2144.68	60.46	60.74
(a) Non Plan Expenditure on Revenue Account	3518.93	2144.85	60.95	61.03
(b) Non Plan Expenditure on Interest Payment	354.19	165.66	46.77	49.42
(c) Non Plan Expenditure on Salaries and Wages	1580.23	1096.56	69.39	65.09
(d) Non Plan Expenditure on Capital Account	28.37	-0.17	-.44	14.79
5 Plan Expenditure	5686.15	690.05	12.13	13.31
(a) Plan Expenditure on Revenue Account	3933.00	495.58	12.60	13.20
(b) Plan expenditure on Salaries and Wages	326.01	88.64	27.19	58.28
(c) Plan expenditure on Capital Account	1753.15	194.47	11.09	13.55
6. Total Expenditure {4(a)+(d)+5}	9233.45	2834.73	30.70	32.40
(a)(Revenue Expenditure)	7451.93	2640.43	35.43	36.80
(b)(Capital Expenditure)	1781.51	194.30	10.91	13.57
7. Revenue Surplus / Deficit {1-6(a)}	1131.46	595.83	52.66	-24.59
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	623.92	-417.02	-66.84	111.01

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			110.87	2062.02
JANUARY			189.84	2251.86
FEBRUARY			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			60.90	1030.31
JANUARY			105.51	1135.82
FEBRUARY			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			49.97	266.71
JANUARY			51.23	317.94
FEBRUARY			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			0.00	765.00
JANUARY			33.10	798.10
FEBRUARY			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			775.64	1216.65
JANUARY			66.58	1283.23
FEBRUARY			-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			3.55	20.37
JANUARY			0.08	20.45
FEBRUARY			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			772.09	1196.28
JANUARY			66.50	1262.78
FEBRUARY			-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			886.51	3278.67
JANUARY			256.42	3535.09
FEBRUARY			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			524.90	2329.89
JANUARY			154.14	2484.03
FEBRUARY			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			517.99	2320.25
JANUARY			120.07	2440.32
FEBRUARY			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			9.91	176.20
JANUARY			17.33	193.53
FEBRUARY			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			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

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			6.91	9.64
JANUARY			34.07	43.71
FEBRUARY			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			361.61	948.78
JANUARY			102.28	1051.06
FEBRUARY			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			240.59	638.17
JANUARY			72.29	710.46
FEBRUARY			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			121.02	310.61
JANUARY			29.99	340.60
FEBRUARY			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			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

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

(Rupees in Crores)

REVENUE EXPENDITURE

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			886.51	3278.67
JANUARY			256.42	3535.09
FEBRUARY			322.71	3857.80
MARCH (PRELIMINARY)			2017.53	5875.33
MARCH (SUPPLEMENTARY)			79.57	5954.90

(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			758.58	2958.42
JANUARY			192.36	3150.78
FEBRUARY			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			127.93	320.25
JANUARY			64.06	384.31
FEBRUARY			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			-647.71	-896.40
JANUARY			-2.52	-898.92
FEBRUARY			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			772.09	1196.28
JANUARY			66.50	1262.78
FEBRUARY			-1963.28	-700.50
MARCH (PRELIMINARY)			1172.21	471.71
MARCH (SUPPLEMENTARY)			-58.17	413.54

Sd/-

SeniorAccounts Officer/Book Section