

GOVERNMENT OF MEGHALAYA
Accounts at a Glance As at the end of September, 2012
(Unaudited provisional figures)

(Rupees in crores)

1	Budget Estimates 2012-2013 2	Actuals up to September, 2012 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	6975.42	1764.86	25.30	28.96
(a) Tax Revenue	1958.59	849.41	43.37	41.83
(b) Non-Tax Revenue	470.04	150.45	32.01	30.81
(c) Grants in aid and Contributions	4546.79	765.00	16.83	22.71
2. Capital Receipts	402.07	41.44	10.21	49.32
(a) Recovery of Loans and Advances	23.98	12.85	53.59	65.00
(b) Other Receipts
(c) Borrowings and Other Liabilities	378.09	28.59	7.49	48.69
3. Total Receipts (1+2)	7377.49	1806.30	24.47	30.83
4. Non Plan Expenditure	2967.28	1404.72	47.18	47.45
(a) Non Plan Expenditure on Revenue Account	2948.83	1401.99	47.18	49.13
(b) Non Plan Expenditure on Interest Payment	335.76	120.98	36.03	38.38
(c) Non Plan Expenditure on Capital Account	18.45	2.73	0.00	1.36
5. Plan Expenditure	4410.21	401.58	5.03	17.43
(a) Plan Expenditure on Revenue Account	3011.61	221.94	7.37	16.31
(b) Plan Expenditure on Capital Account	1398.60	179.64	0.00	20.23
6. Total Expenditure { 4(a)+(c)+5 }	7377.49	1806.30	22.00	30.83
(a)(Revenue Expenditure)	5960.44	1623.93	27.23	33.41
(b)(Capital Expenditure)	1417.05	182.37	0.00	18.53
7. Revenue Surplus / Deficit { 1-6(a) }	1014.98	140.93	13.94	-15.78
8. Fiscal Deficit [6- { 1+2(a)+2(b) }]	378.09	28.59	7.56	48.69

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		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	121.86	121.86	248.29	248.29
MAY	147.54	269.40	123.95	372.24
JUNE	702.37	971.77	264.70	636.94
JULY	114.50	1086.27	280.32	917.26
AUGUST	587.42	1673.68	292.96	1210.22
SEPTEMBER	91.17	1764.86	412.09	1622.31
OCTOBER			314.38	1936.69
NOVEMBER			307.44	2244.13
DECEMBER			430.76	2674.89
JANUARY			418.39	3093.28
FEBRUARY			330.96	3424.24
MARCH (PRELIMINARY)			919.91	4344.14
MARCH(SUPPLEMENTARY)			300.08	4644.22

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		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	92.31	92.31	143.49	143.49
MAY	56.41	148.72	50.75	194.24
JUNE	328.90	477.62	124.65	318.89
JULY	82.95	560.57	141.03	459.92
AUGUST	227.88	788.45	114.68	574.60
SEPTEMBER	60.96	849.41	121.86	696.46
OCTOBER			138.40	834.86
NOVEMBER			124.19	959.05
DECEMBER			126.74	1085.79
JANUARY			158.03	1243.82
FEBRUARY			141.85	1385.67
MARCH (PRELIMINARY)			356.05	1741.72
MARCH(SUPPLEMENTARY)			0.00	1741.72

NON-TAX REVENUE

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	29.55	29.55	28.98	28.98
MAY	21.68	51.23	23.97	52.95
JUNE	21.27	72.50	22.00	74.95
JULY	31.55	104.05	17.92	92.87
AUGUST	21.30	125.35	13.01	105.88
SEPTEMBER	25.10	150.45	14.68	120.56
OCTOBER			17.66	138.22
NOVEMBER			31.52	169.74
DECEMBER			31.53	201.27
JANUARY			38.43	239.70
FEBRUARY			34.44	274.14
MARCH (PRELIMINARY)			63.75	337.89
MARCH(SUPPLEMENTARY)			30.36	368.25

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		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	75.82	75.82
MAY	69.45	69.45	49.23	125.05
JUNE	352.20	421.65	118.05	243.10
JULY	0.00	421.65	121.37	364.47
AUGUST	338.24	759.89	165.27	529.74
SEPTEMBER	5.11	765.00	275.55	805.29
OCTOBER			158.32	963.61
NOVEMBER			151.73	1115.34
DECEMBER			272.49	1387.83
JANUARY			221.93	1609.76
FEBRUARY			154.67	1764.43
MARCH (PRELIMINARY)			500.10	2264.53
MARCH(SUPPLEMENTARY)			269.72	2534.25

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	43.70	43.70	-76.75	- 76.75
MAY	52.10	95.80	89.02	12.27
JUNE	147.20	-243.00	130.48	142.75
JULY	-126.92	-116.08	- 47.88	94.87
AUGUST	-320.82	-436.90	25.29	120.16
SEPTEMBER	-395.45	41.45	158.62	278.78
OCTOBER			- 110.54	168.24
NOVEMBER			- 56.28	111.96
DECEMBER			483.59	595.55
JANUARY			- 283.00	312.55
FEBRUARY			-6.51	306.04
MARCH (PRELIMINARY)			1043.62	1349.66
MARCH(SUPPLEMENTARY)			-303.91	1045.75

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		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.96	1.96	1.96	1.96
MAY	2.09	4.05	2.18	4.14
JUNE	2.33	6.38	2.20	6.34
JULY	2.18	8.56	2.17	8.51
AUGUST	2.17	10.73	2.15	10.66
SEPTEMBER	2.12	12.85	3.64	14.30
OCTOBER			0.60	14.90
NOVEMBER			2.02	16.92
DECEMBER			3.61	20.53
JANUARY			0.07	20.61
FEBRUARY			0.76	21.37
MARCH (PRELIMINARY)			1.34	22.71
MARCH(SUPPLEMENTARY)			.000	22.71

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	41.74	41.74	- 78.71	-78.71
MAY	50.01	91.75	86.84	8.13
JUNE	-157.63	-249.38	128.28	136.41
JULY	-124.74	-124.64	- 50.05	86.36
AUGUST	-322.99	-447.63	23.14	109.50
SEPTEMBER	-419.03	28.60	154.98	264.48
OCTOBER			- 111.15	153.34
NOVEMBER			- 58.30	95.04
DECEMBER			479.98	575.02
JANUARY			- 283.07	291.95
FEBRUARY			-7.28	284.67
MARCH (PRELIMINARY)			1042.28	1326.95
MARCH(SUPPLEMENTARY)			-303.91	1023.04

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

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	165.56	165.56	171.54	171.54
MAY	199.64	365.20	212.97	384.51
JUNE	363.57	728.77	395.18	779.69
JULY	241.42	970.19	232.44	1012.13
AUGUST	266.60	1236.79	318.25	1330.38
SEPTEMBER	569.52	1806.31	570.71	1901.09
OCTOBER			203.84	2104.93
NOVEMBER			251.16	2356.09
DECEMBER			914.35	3270.44
JANUARY			135.39	3405.83
FEBRUARY			324.45	3730.28
MARCH (PRELIMINARY)			1963.52	5693.80
MARCH(SUPPLEMENTARY)			-3.83	5689.97

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

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.41	150.41	150.51	150.51
MAY	169.26	319.67	182.83	333.34
JUNE	314.82	634.49	261.06	594.40
JULY	219.43	853.92	166.70	761.10
AUGUST	201.37	1055.29	203.50	964.60
SEPTEMBER	349.43	1404.72	341.11	1305.71
OCTOBER			133.07	1438.78
NOVEMBER			201.71	1640.49
DECEMBER			523.12	2163.61
JANUARY			61.76	2225.37
FEBRUARY			153.85	2379.22
MARCH (PRELIMINARY)			464.29	2843.51
MARCH(SUPPLEMENTARY)				

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.41	150.41	150.51	150.51
MAY	169.26	319.67	182.83	333.34
JUNE	314.81	634.48	261.06	594.40
JULY	219.44	853.92	166.70	761.10
AUGUST	200.73	1054.65	203.50	964.60
SEPTEMBER	347.34	1401.99	339.80	1304.40
OCTOBER			133.07	1437.47
NOVEMBER			201.45	1638.92
DECEMBER			521.56	2160.48
JANUARY			61.77	2222.25
FEBRUARY			153.85	2376.10
MARCH (PRELIMINARY)			464.26	2840.36
MARCH(SUPPLEMENTARY)			-5.68	2834.68

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	14.97	14.97	13.91	13.91
MAY	25.02	39.99	19.26	33.17
JUNE	24.02	64.01	23.45	56.62
JULY	13.72	77.73	10.03	66.65
AUGUST	12.23	89.96	12.31	78.96
SEPTEMBER	31.02	120.98	32.88	111.84
OCTOBER			16.01	127.85
NOVEMBER			26.40	154.25
DECEMBER			22.14	176.39
JANUARY			12.21	188.60
FEBRUARY			12.49	201.09
MARCH (PRELIMINARY)			32.11	233.20
MARCH(SUPPLEMENTARY)			.00	233.20

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4(c) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.01	0.01	0.00	0.00
JULY	-0.01	0.00	0.00	0.00
AUGUST	0.64	0.64	0.00	0.00
SEPTEMBER	-0.64	2.73	1.31	1.31
OCTOBER			0.00	1.31
NOVEMBER			0.26	1.57
DECEMBER			1.56	3.13
JANUARY			0.00	3.12
FEBRUARY			0.00	3.12
MARCH (PRELIMINARY)			0.03	3.15
MARCH(SUPPLEMENTARY)			0.62	3.77

PLAN EXPENDITURE

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.15	15.15	21.03	21.03
MAY	30.38	45.53	30.14	51.17
JUNE	48.75	94.28	134.12	185.29
JULY	21.99	116.27	65.74	251.03
AUGUST	65.23	181.50	114.75	365.78
SEPTEMBER	156.71	401.58	229.61	595.39
OCTOBER			70.76	666.15
NOVEMBER			49.45	715.60
DECEMBER			391.23	1106.83
JANUARY			73.63	1180.46
FEBRUARY			170.60	1351.06
MARCH (PRELIMINARY)			1499.23	2850.29
MARCH(SUPPLEMENTARY)			1.23	2851.52

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	2012-2013		2011-2012	
	Monthly	Progressive		Progressive
APRIL	15.15	15.15	19.89	19.89
MAY	28.40	43.55	30.46	50.35
JUNE	27.75	71.30	49.09	99.44
JULY	20.75	92.05	35.13	134.57
AUGUST	32.40	124.45	97.07	231.64
SEPTEMBER	97.49	221.94	166.31	397.95
OCTOBER			65.71	463.66
NOVEMBER			39.65	503.31
DECEMBER			263.93	767.24
JANUARY			51.06	818.30
FEBRUARY			126.12	944.42
MARCH (PRELIMINARY)			1002.67	1947.09
MARCH (SUPPLEMENTARY)			0.58	1947.67

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthl y	Progressive	Monthly	Progressive
APRIL	0.00	0.00	1.14	1.14
MAY	1.98	1.98	-0.32	0.82
JUNE	21.00	22.98	85.03	85.85
JULY	1.24	24.22	30.61	116.46
AUGUST	32.83	57.05	17.68	134.14
SEPTEMBER	122.59	179.64	63.30	197.44
OCTOBER			5.05	202.49
NOVEMBER			9.80	212.29
DECEMBER			127.30	339.59
JANUARY			22.57	362.16
FEBRUARY			44.48	406.64
MARCH (PRELIMINARY)			496.56	903.20
MARCH (SUPPLEMENTARY)			.065	903.85

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	165.56	165.56	171.54	171.54
MAY	199.64	365.20	212.97	384.51
JUNE	363.57	728.77	395.18	779.69
JULY	241.42	970.19	232.44	1012.13
AUGUST	266.60	1236.79	318.25	1330.38
SEPTEMBER	569.51	1806.30	570.72	1901.10
OCTOBER			203.83	2104.93
NOVEMBER			251.16	2356.09
DECEMBER			914.35	3270.44
JANUARY			135.39	3405.83
FEBRUARY			324.45	3730.28
MARCH (PRELIMINARY)			1963.52	5693.80
MARCH (SUPPLEMENTARY)			-3.83	5689.97

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

(Rupees in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	165.55	165.55	170.40	170.40
MAY	197.67	363.22	213.29	383.69
JUNE	342.56	705.78	310.15	693.84
JULY	240.19	945.97	201.83	895.67
AUGUST	233.13	1179.10	300.57	1196.24
SEPTEMBER	444.83	1623.93	506.11	1702.35
OCTOBER			198.78	1901.13
NOVEMBER			241.10	2142.23
DECEMBER			785.49	2927.72
JANUARY			112.83	3040.55
FEBRUARY			279.97	3320.52
MARCH (PRELIMINARY)			1466.93	4787.45
MARCH (SUPPLEMENTARY)			-5.10	4782.35

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	1.14	1.14
MAY	1.98	1.98	-0.32	0.82
JUNE	21.01	22.99	85.03	85.85
JULY	1.23	24.22	30.61	116.46
AUGUST	33.47	57.69	17.68	134.14
SEPTEMBER	124.68	182.37	64.61	198.75
OCTOBER			5.05	203.80
NOVEMBER			10.06	213.86
DECEMBER			128.86	342.72
JANUARY			22.56	365.28
FEBRUARY			44.48	409.76
MARCH (PRELIMINARY)			496.59	906.35
MARCH (SUPPLEMENTARY)			1.27	907.62

REVENUE/SURPLUS/DEFICIT

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

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	-43.70	-43.70	77.89	77.89
MAY	-50.12	-93.82	-89.34	-11.45
JUNE	-172.17	265.99	- 68.35	-56.90
JULY	-125.69	140.30	78.49	21.59
AUGUST	354.29	494.59	- 7.61	13.98
SEPTEMBER	-353.66	140.93	- 94.02	- 80.04
OCTOBER			115.60	35.56
NOVEMBER			66.34	101.90
DECEMBER			- 354.73	- 252.83
JANUARY			305.56	52.73
FEBRUARY			50.99	103.72
MARCH (PRELIMINARY)			-547.02	-443.31
MARCH (SUPPLEMENTARY)			305.18	-138.13

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	41.74	41.74	-78.71	-78.71
MAY	50.01	91.75	86.84	8.13
JUNE	-157.63	-249.38	128.28	136.41
JULY	-124.74	-124.64	-50.05	86.36
AUGUST	-322.99	-447.63	23.14	109.50
SEPTEMBER	-419.04	28.59	154.99	264.49
OCTOBER			- 111.15	153.34
NOVEMBER			- 58.30	95.04
DECEMBER			479.98	575.02
JANUARY			- 283.07	291.95
FEBRUARY			-7.28	284.67
MARCH (PRELIMINARY)			1042.28	1326.95
MARCH (SUPPLEMENTARY)			-303.91	1023.04

Sd/-

SeniorAccounts Officer/Book Section