

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

(Rupees in crores)

1	Budget Estimates 2012-2013 2	Actuals up to December, 2012 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	6975.42	2062.02	29.56	53.38
(a) Tax Revenue	1958.59	1030.31	52.60	71.11
(b) Non-Tax Revenue	470.04	266.71	56.74	63.96
(c) Grants in aid and Contributions	4546.79	765.00	16.83	44.11
2. Capital Receipts	412.22	1216.65	295.14	83.22
(a) Recovery of Loans and Advances	23.98	20.37	84.95	121.12
(b) Other Receipts		...		
(c) Borrowings and Other Liabilities	388.24	1196.28	308.13	81.19
3. Total Receipts (1+2)	7387.64	3278.67	44.38	55.85
4. Non Plan Expenditure	2971.28	2329.89	78.41	8.53
(a) Non Plan Expenditure on Revenue Account	2952.83	2320.25	78.58	81.47
(b) Non Plan Expenditure on Interest Payment	335.76	176.20	52.48	59.18
(c) Non Plan Expenditure on Capital Account	18.45	9.64	52.24	20.42
5. Plan Expenditure	4416.36	948.78	21.48	34.24
(a) Plan Expenditure on Revenue Account	3017.76	638.17	21.15	34.59
(b) Plan Expenditure on Capital Account	1398.60	310.61	22.21	33.30
6. Total Expenditure {4(a)+(c)+5}	7387.64	3278.67	40.20	55.85
(a)(Revenue Expenditure)	5970.59	2958.42	49.55	60.00
(b)(Capital Expenditure)	1417.05	320.25	22.59	32.69
7. Revenue Surplus / Deficit {1-6(a)}	1004.83	-896.40	-89.21	27.69
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	388.24	1196.28	308.12	81.19

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	101.11	1865.97	314.38	1936.69
NOVEMBER	85.18	1951.15	307.44	2244.13
DECEMBER	110.87	2062.02	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	72.95	922.36	138.40	834.86
NOVEMBER	47.05	969.41	124.19	959.05
DECEMBER	60.90	1030.31	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	28.16	178.61	17.66	138.22
NOVEMBER	38.13	216.74	31.52	169.74
DECEMBER	49.97	266.71	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	0.00	765.00	158.32	963.61
NOVEMBER	0.00	765.00	151.73	1115.34
DECEMBER	0.00	765.00	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	-338.80	-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	478.34	41.44	158.62	278.78
OCTOBER	266.98	308.42	- 110.54	168.24
NOVEMBER	132.59	441.01	- 56.28	111.96
DECEMBER	775.64	1216.65	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	2.09	14.94	0.60	14.90
NOVEMBER	1.88	16.82	2.02	16.92
DECEMBER	3.55	20.37	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	-341.13	-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	476.22	28.59	154.98	264.48
OCTOBER	264.89	293.48	- 111.15	153.34
NOVEMBER	130.71	424.19	- 58.30	95.04
DECEMBER	772.09	1196.28	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	368.08	2174.39	203.84	2104.93
NOVEMBER	217.77	2392.16	251.16	2356.09
DECEMBER	886.51	3278.67	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	203.30	1608.02	133.07	1438.78
NOVEMBER	196.97	1804.99	201.71	1640.49
DECEMBER	524.40	2329.89	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	203.30	1605.29	133.07	1437.47
NOVEMBER	196.97	1802.26	201.45	1638.92
DECEMBER	517.99	2320.25	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	18.58	139.56	16.01	127.85
NOVEMBER	26.73	166.29	26.40	154.25
DECEMBER	9.91	176.20	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	2.09	2.73	1.31	1.31
OCTOBER	0.00	2.73	0.00	1.31
NOVEMBER	0.00	2.73	0.26	1.57
DECEMBER	6.91	9.64	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	220.08	401.58	229.61	595.39
OCTOBER	164.79	566.37	70.76	666.15
NOVEMBER	20.80	587.17	49.45	715.60
DECEMBER	361.61	948.78	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	155.95	377.89	65.71	463.66
NOVEMBER	19.69	397.58	39.65	503.31
DECEMBER	240.59	638.17	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	
	Monthly	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	8.84	188.48	5.05	202.49
NOVEMBER	1.11	189.59	9.80	212.29
DECEMBER	121.02	310.61	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	368.09	2174.39	203.83	2104.93
NOVEMBER	217.77	2392.16	251.16	2356.09
DECEMBER	886.51	3278.67	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	359.25	1983.18	198.78	1901.13
NOVEMBER	216.66	2199.84	241.10	2142.23
DECEMBER	758.58	2958.42	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	2012-2013		2011-2012	
	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	8.84	191.21	5.05	203.80
NOVEMBER	1.11	192.32	10.06	213.86
DECEMBER	127.93	320.25	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
APRIL	-43.70	-43.70	77.89	77.89
MAY	-50.12	-93.82	-89.34	-11.45
JUNE	359.81	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	-258.14	-117.21	115.60	35.56
NOVEMBER	-131.48	-248.69	66.34	101.90
DECEMBER	-647.71	-896.40	- 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	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	-419.04	28.59	154.99	264.49
OCTOBER	264.89	293.48	- 111.15	153.34
NOVEMBER	130.71	424.19	- 58.30	95.04
DECEMBER	772.09	1196.28	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

GOVERNMENT OF MEGHALAYA

DETAILS OF EXCLUDED ACCOUNTS DUE TO NON-RECEIPT/LATE RECEIPT

<i>Month</i>	2012-2013					2011-2012				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	00	00	00	00	00	00	00	01	00	01
May	00	00	00	00	00	00	00	03	00	03
June	00	00	01	00	01	01	00	06	00	07
July	00	00	01	00	01	03	00	01	00	04
August	00	00	03	00	03	02	00	01	01	04
September	00	01	05	01	07	00	00	00	00	00
October	00	00	02	00	02	00	00	00	00	00
November	02	04	07	00	13	00	00	01	00	01
December	01	03	00	00	04	00	00	01	00	01
January						00	00	00	00	00
February						00	00	00	00	00
March (Pre)						00	00	00	00	00
March (SY)						00	00	00	00	00