

GOVERNMENT OF MEGHALAYA
Accounts at a Glance at the end of September, 2020
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2020-2021	Actuals up to September, 2020	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	.00	4279.05		27.66
(a) Tax Revenue (i+ii+iii+iv+v+iv+vii)	.00	2781.51	.00	40.00
(i) Goods and Services Tax	.00	278.83	.00	.00
(ii) Stamps and Registration Fees		6.29	.00	63.81
(iii) Land Revenue		19.09	.00	30.77
(iv) Sale Tax	.00	293.60	.00	16.59
(v) State Excise Duties		161.61	.00	39.66
(vi) State Share of Union Taxes	.00	1988.56	.00	36.85
(vii) Other Taxes and Duties		33.54	.00	44.53
(b) Non- Tax Revenue	.00	120.90	.00	50.61
(c) Grants in aid and Contribution	.00	1376.64	.00	10.83
2. Capital Receipts	12587.42	795.53	6.32	42.09
(a) Recovery of Loans and Advances	.00	16.79	.00	74.66
(b) Other Receipts				
(c) Borrowings and Other Liabilities	12587.42	778.74	6.19	41.26
3. Total Receipts (1+2)	12587.42	5074.58	40.31	28.60
4. Revenue Expenditure (a+b+c+d)	12091.20	4576.85	37.85	30.91
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	6737.49	2049.42	30.42	20.66
(b)Expenditure on Interest Payments	427.76	233.91	54.68	42.89
(c) Expenditure on Salaries/Wages	3723.97	1719.73	46.18	41.66
(d) Expenditure on Pension	1173.33	553.94	47.21	65.03
(e) Expenditure on Subsidy	28.64	19.85	69.31	.00
5. Capital Expenditure (a+b)	496.22	496.96	100.15	16.59
(a) Expenditure on Capital Account {excluding (b)}	496.22	496.96	100.15	16.59
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	3528.29	1679.21	47.59	43.70
(a) Revenue	3523.79	1619.18	45.95	44.50
(b) Capital	4.50	60.03	1334.00	18.92
(ii) Social Sector	5749.77	1940.56	33.75	28.46
(a) Revenue	5550.84	1806.15	32.54	29.89
(b) Capital	198.93	134.41	67.57	14.34
(iii) Economic Sector	3309.36	1454.04	43.94	20.01
(a) Revenue	3016.57	1151.52	38.17	20.71
(b) Capital	292.79	302.52	103.32	17.36
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	12587.42	5073.81	40.31	29.19
8. Loans and Advances Disbursed	.00	.77	.00	.00
9. Revenue Surplus (+)/ Deficit (1-4)	-12091.20	-297.80	2.46	-10.91
10. Fiscal Deficit[{1+2(a)+(b)}-{7+8}]	-12587.42	-778.74	6.19	41.26
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-12159.66	-544.83	4.48	12.85

(*) **Rounding:** Difference of Rs. 0.01 lakh/crore wherever occurring is due to rounding

GOVERNMENT OF MEGHALAYA

Monthly Trend (Format of the progressive figures) REVENUE RECEIPTS (Refer to Item No. 1(a) of Monthly Accounts at a Glance) (Rupees in crore)				
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3,81.30	3,81.30	2,92.13	2,92.13
MAY	4,85.98	8,67.29	3,55.81	6,47.94
JUNE	4,08.97	12,76.26	6,43.07	12,91.01
JULY	5,37.14	18,13.40	4,15.18	17,06.19
AUGUST	4,65.20	22,78.60	7,97.23	25,03.42
SEPTEMBER	5,02.90	27,81.51	5,01.22	30,04.64

Monthly Trend (Format of the progressive figures) REVENUE RECEIPTS (Refer to Item No. 1(b) of Monthly Accounts at a Glance) (Rupees in crore)				
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	21.68	21.68	13.53	13.53
MAY	10.35	32.02	15.36	28.89
JUNE	27.22	59.24	1,10.55	1,39.44
JULY	12.57	71.81	66.93	2,06.37
AUGUST	23.45	95.26	55.99	2,62.35
SEPTEMBER	25.64	1,20.90	41.61	3,03.97

GOVERNMENT OF MEGHALAYA

Monthly Trend
(Format of the progressive figures)

REVENUE RECEIPTS				
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)			(Rupees in crore)	
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	3,94.25	3,94.25	3.06	3.06
MAY	94.57	4,88.81	52.41	55.47
JUNE	2,65.72	7,54.53	32.69	88.16
JULY	2,01.27	9,55.80	61.71	1,49.87
AUGUST	1,57.15	11,12.95	1,68.11	3,17.97
SEPTEMBER	2,63.69	13,76.64	3,66.76	6,84.73

Monthly Trend
(Format of the progressive figures)

CAPITAL RECEIPTS				
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)			(Rupees in crore)	
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.58	2.58	2.87	2.87
MAY	2.65	5.23	3.09	5.97
JUNE	2.84	8.07	3.18	9.15
JULY	2.85	10.92	3.19	12.34
AUGUST	2.93	13.85	3.08	15.42
SEPTEMBER	2.94	16.79	3.20	18.62

GOVERNMENT OF MEGHALAYA

Monthly Trend
(Format of the progressive figures)

CAPITAL RECEIPTS				
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)			(Rupees in crore)	
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL		Nil		Nil
MAY		Nil		Nil
JUNE		Nil		Nil
JULY		Nil		Nil
AUGUST		Nil		Nil
SEPTEMBER		Nil		Nil

Monthly Trend
(Format of the progressive figures)

CAPITAL RECEIPTS				
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)			(Rupees in crore)	
MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-2,32.01	-2,32.01	1,53.48	1,53.48
MAY	-92.69	-3,24.70	1,41.79	2,95.26
JUNE	6,92.66	3,67.96	1,43.83	4,39.09
JULY	-1,14.11	2,53.85	-35.86	4,03.23
AUGUST	1,62.80	4,16.65	-4,82.72	-79.49
SEPTEMBER	3,62.09	7,78.73	4,84.49	4,05.01

GOVERNMENT OF MEGHALAYA

Monthly Trend
(Format of the progressive figures)

REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,94.03	1,94.03	91.93	91.93
MAY	89.65	2,83.68	1,44.64	2,36.56
JUNE	6,08.79	8,92.48	3,93.32	6,29.88
JULY	2,43.54	11,36.02	1,08.97	7,38.85
AUGUST	3,13.94	14,49.96	1,09.36	8,48.21
SEPTEMBER	5,99.46	20,49.42	7,43.34	15,91.55

Monthly Trend
(Format of the progressive figures)

REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	25.58	25.58	30.92	30.92
MAY	47.79	73.38	47.97	78.89
JUNE	64.42	1,37.80	55.72	1,34.61
JULY	37.20	1,75.00	32.73	1,67.34
AUGUST	42.03	2,17.03	32.24	1,99.58
SEPTEMBER	16.88	2,33.91	1,20.45	3,20.04

GOVERNMENT OF MEGHALAYA

Monthly Trend
(Format of the progressive figures)

REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,78.02	2,78.02	2,54.84	2,54.84
MAY	2,82.62	5,60.64	2,72.73	5,27.57
JUNE	2,88.34	8,48.98	2,79.90	8,07.47
JULY	2,86.50	11,35.48	2,87.24	10,94.71
AUGUST	2,88.47	14,23.95	2,81.54	13,76.26
SEPTEMBER	2,95.77	17,19.73	2,83.50	16,59.76

Monthly Trend
(Format of the progressive figures)

REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	70.16	70.16	87.38	87.38
MAY	80.79	1,50.95	87.53	1,74.91
JUNE	84.30	2,35.25	86.79	2,61.70
JULY	96.61	3,31.86	77.90	3,39.60
AUGUST	1,10.91	4,42.77	1,07.95	4,47.54
SEPTEMBER	1,11.17	5,53.94	97.03	5,44.57

GOVERNMENT OF MEGHALAYA

Monthly Trend
(Format of the progressive figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(e) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	1.29	1.29	0.00	0.00
JULY	0.00	1.29	0.00	0.00
AUGUST	17.93	19.23	0.00	0.00
SEPTEMBER	0.62	19.85	0.00	0.00

Monthly Trend
(Format of the progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(a) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	15.60	15.60
JUNE	3,50.26	3,50.26	1,17.59	1,33.19
JULY	-24.12	3,26.14	4.31	1,37.50
AUGUST	38.24	3,64.38	10.59	1,48.09
SEPTEMBER	1,32.58	4,96.96	1,52.96	3,01.05

Monthly Trend
(Format of the progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL		Nil		Nil
MAY		Nil		Nil
JUNE		Nil		Nil
JULY		Nil		Nil
AUGUST		Nil		Nil
SEPTEMBER		Nil		Nil

Monthly Trend
(Format of the progressive figures)

CAPITAL EXPENDITURE

(Refer to Item No. (8) of Monthly Accounts at a Glance) (Rupees in crore)

MONTH	2020-2021		2019-2020	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER	0.77	0.77		