GOVERNMENT OF MEGHALAYA Accounts at a Glance As at the end of April, 2011 (Unaudited provisional figures)

		naudited provisiona	0	pees in crores)
	Budget Estimates 2011-2012	Actuals up to April 2011		Budget Estimates
1	2	3	Current	Corresponding period of the previous year
Ĩ	2	5	4	5
1. Revenue Receipts	5602.16	248.29	4.43	4.88
(a) Tax Revenue	1665.07	143.49	8.62	8.72
(b) Non-Tax Revenue	391.35	28.98	7.41	10.31
(c) Grants in aid and	3545.74	75.82	2.14	2.58
Contributions				
2. Capital Receipts	440.81	- 76.75	- 17.41	- 18.94
(a) Recovery of Loans				
and Advances	22.00	1.96	8.91	9.92
(b)Other Receipts				
(c) Borrowings and Other	410.01	70.71	10.70	20.40
Liabilities	418.81	- 78.71	- 18.79	- 20.49
3. Total Receipts (1+2)	6042.97	171.54	2.84	2.50
4. Non Plan Expenditure	2694.07	150.51	5.59	5.10
(a) Non Plan				
Expenditure on	2597.57	150.51	5.79	5.18
Revenue Account				
(b) Non Plan	291.39	13.91	4.77	5.96
Expenditure on				
Interest Payment				
(c) Non Plan				
Expenditure on	96.50	0.00	0.00	0.06
Capital Account				
5. Plan Expenditure	3348.91	21.03	0.63	0.99
(a) Plan Expenditure on				
Revenue Account	2376.24	19.89	0.84	0.79
(b) Plan Expenditure on				
Capital Account	972.67	1.14	0.12	1.52
6. Total Expenditure	6042.97	171.54	2.84	2.90
$\{4(a)+(c)+5\}$				
(a)(Revenue Expenditure)	4973.81	170.40	3.43	3.17
(b)(Capital Expenditure)	1069.16	1.14	0.11	1.45
7. Revenue Surplus(+)/				27 04
Deficit(-) {1-6(a)}	628.35	77.89	12.40	25.81
8. Fiscal Deficit				
$[6-\{1+2(a)+2(b)\}]$	418.81	- 78.71	- 18.79	- 20.49

GOVERNMENT OF MEGHALAYA

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

Month			2011-201	2				2010-201	11	
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	00	00	01	00	01	00	00	00	00	00
May										
June										
July										
August										
September										
October										
November										
December										
January										
February										
March (Pre)										
March (SY)										

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	2011	-2012	2010-2011		
	Monthly	Progressive	Monthly	Progressive	
APRIL	248.29	248.29	214.29	214.29	
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH (PRELIMINARY)					
MARCH(SUPPLEMENTARY)					

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)

			<u>(Rupee</u>	es in Crores)	
Months	2011-2012		2010	2010-2011	
	Monthly	Progressive	Monthly	Progressive	
APRIL	143.49	143.49	114.73	114.73	
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH (PRELIMINARY)					
MARCH(SUPPLEMENTARY)					

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

			(Rupee	es in Crores)
Months	2011	-2012	2010	-2011
	Monthly	Progressive	Monthly	Progressive
APRIL	28.98	28.98	26.94	26.94
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1(c) Grants in Aid and Contribution of Monthly Accounts at a Glance)

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	75.82	75.82	72.62	72.62
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

			(Rupee	es in Crores)
Months	201	1-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	-76.75	- 76.75	- 75.13	- 75.13
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.96	1.96	2.00	2.00
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

			<u>(Rup</u>	bees in Crores)
Months	201	1-2012	2010-2011	
	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)

			(Rupee	es in Crores)
Months	2011	-2012	2010	-2011
	Monthly	Progressive	Monthly	Progressive
APRIL	- 78.71	-78.71	-77.13	-77.13
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	171.54	171.54	139.16	139.16
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE

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

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.51	150.51	113.98	113.98
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
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)

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.51	150.51	113.96	113.96
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS ofer to Item No. 4(b) Non-Plan Expenditure on Interest Payment, of Monthly Account

(Refer to Item No. 4(b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	13.91	13.91	15.90	15.90
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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	201	2011-2012		10-2011	
	Monthly	Progressive	Monthly	Progressive	
APRIL	0.00	0.00	0.02	0.02	
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH (PRELIMINARY)					
MARCH(SUPPLEMENTARY)					

PLAN EXPENDITURE

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

<u>(Rupees in Crores)</u>					
Months	2011	2011-2012		-2011	
	Monthly	Progressive	Monthly	Progressive	
APRIL	21.03	21.03	25.18	25.18	
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH (PRELIMINARY)					
MARCH(SUPPLEMENTARY)					

PLAN EXPENDITURE ON REVENUE ACCOUNT (Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

			(Rupee	s in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive		Progressive
APRIL	19.89	19.89	14.65	14.65
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

(Rupees in Crores)					
Months	2011	2011-2012		-2011	
	Monthly	Progressive	Monthly	Progressive	
APRIL	1.14	1.14	10.53	10.53	
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH (PRELIMINARY)					
MARCH (SUPPLEMENTARY)					

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

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	171.54	171.54	139.16	139.16
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE EXPENDITURE

(Refer to item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance) (Rupees in Crores)

Months	2011	2011-2012		-2011
	Monthly	Progressive	Monthly	Progressive
APRIL	170.40	170.40	128.61	128.61
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT (Refer to Item No.6(b) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

<u>(Rupees in Crores)</u>				
Months	2011-	2011-2012		-2011
	Monthly	Progressive	Monthly	Progressive
APRIL	1.14	1.14	10.55	10.55
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

REVENUE/SURPLUS/DEFICIT

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

			(Rupee	es in Crores)
Months	2011	-2012	2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	77.89	77.89	85.68	85.68
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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	2011-2012		-2011
	Monthly	Progressive	Monthly	Progressive
APRIL	-78.71	-78.71	-77.13	-77.13
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

Accounts Officer, I/c Megh.Book Section