

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

(Rupees in crores)

1	Budget Estimates 2010-2011 2	Actuals up to March(Sy),2011 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	4393.81	4233.04	96.34	90.21
(a) Tax Revenue	1316.02	1467.72	111.53	101.63
(b) Non-Tax Revenue	261.22	294.76	112.84	112.77
(c) Grants in aid and Contributions	2816.57	2470.56	87.72	83.36
2. Capital Receipts	396.68	395.67	99.75	40.70
(a) Recovery of Loans and Advances	20.17	27.25	135.10	90.16
(b) Other Receipts				
(c) Borrowings and Other Liabilities	376.51	368.42	97.85	39.18
3. Total Receipts (1+2)	4790.49	4628.71	96.62	83.26
4. Non Plan Expenditure	2336.31	2587.84	110.77	104.54
(a) Non Plan Expenditure on Revenue Account	2201.73	2546.19	115.64	105.14
(b) Non Plan Expenditure on Interest Payment	266.57	256.93	96.38	91.00
(c) Non Plan Expenditure on Capital Account	34.58	41.65	120.45	73.37
5. Plan Expenditure	2554.17	2040.87	79.90	64.63
(a) Plan Expenditure on Revenue Account	1860.17	1466.14	78.81	67.54
(b) Plan Expenditure on Capital Account	694.00	574.73	82.81	59.06
6. Total Expenditure {4(a)+(c)+5}	4790.49	4628.71	96.62	83.26
(a)(Revenue Expenditure)	4061.90	4012.33	98.78	88.85
(b)(Capital Expenditure)	728.59	616.38	84.60	59.72
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	331.91	220.71	66.50	111.35
8. Fiscal Deficit [6- { 1+2(a)+2(b)}]	376.51	368.42	97.85	39.18

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	214.29	214.29	51.41	51.41
MAY	270.30	484.59	43.02	94.43
JUNE	224.93	709.52	340.12	434.55
JULY	65.91	775.43	279.31	713.86
AUGUST	51.03	826.46	154.37	868.23
SEPTEMBER	426.53	1252.99	206.62	1074.85
OCTOBER	475.19	1728.18	212.65	1287.50
NOVEMBER	201.32	1930.50	193.04	1480.54
DECEMBER	414.70	2345.20	925.62	2406.16
JANUARY	303.41	2648.61	95.26	2501.42
FEBRUARY	257.41	2906.02	64.98	2566.40
MARCH (PRELIMINARY)	1092.88	3998.90	717.91	3284.31
MARCH(SUPPLEMENTARY)	234.14	4233.04	149.19	3433.50

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	114.73	114.73	39.80	39.80
MAY	103.01	217.74	32.78	72.58
JUNE	93.28	311.02	115.52	188.10
JULY	52.94	363.96	134.20	322.30
AUGUST	35.00	398.69	69.51	391.81
SEPTEMBER	154.31	553.00	68.41	460.22
OCTOBER	188.17	741.17	87.85	548.07
NOVEMBER	94.89	836.06	74.00	622.07
DECEMBER	99.78	935.84	71.23	693.30
JANUARY	131.96	1067.80	48.67	741.97
FEBRUARY	112.26	1180.06	35.15	777.12
MARCH (PRELIMINARY)	287.66	1467.72	235.40	1012.52
MARCH(SUPPLEMENTARY)	0.00	1467.72	44.15	1056.67

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

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	26.94	26.94	11.21	11.21
MAY	23.87	50.81	9.75	20.96
JUNE	13.22	64.03	14.18	35.14
JULY	12.97	77.00	13.62	48.76
AUGUST	16.30	93.30	7.52	56.28
SEPTEMBER	14.08	107.38	19.88	76.16
OCTOBER	15.97	123.35	17.02	93.18
NOVEMBER	16.65	140.00	26.62	119.80
DECEMBER	27.07	167.07	26.82	146.62
JANUARY	42.27	209.34	31.87	178.49
FEBRUARY	30.20	239.54	26.72	205.21
MARCH (PRELIMINARY)	35.93	275.47	61.68	266.89
MARCH(SUPPLEMENTARY)	19.29	294.76	4.31	271.20

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	72.62	72.62	0.40	0.40
MAY	143.42	216.04	0.49	0.89
JUNE	118.43	334.47	210.42	211.31
JULY	0.00	334.47	131.49	342.80
AUGUST	0.00	334.47	77.34	420.14
SEPTEMBER	258.14	592.61	118.33	538.47
OCTOBER	271.05	863.66	107.78	646.25
NOVEMBER	90.78	954.44	92.42	738.67
DECEMBER	287.85	1242.29	827.57	1566.24
JANUARY	129.18	1371.47	14.72	1580.96
FEBRUARY	114.95	1486.42	3.11	1584.07
MARCH (PRELIMINARY)	769.29	2255.71	420.83	2004.90
MARCH(SUPPLEMENTARY)	214.85	2470.56	100.73	2105.63

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 75.13	(-) 75.13	101.48	101.48
MAY	(-)50.52	(-)125.65	107.60	209.08
JUNE	62.22	(-)63.43	107.60	101.48
JULY	165.76	102.33	(-) 153.68	(-) 52.20
AUGUST	164.33	266.66	-67.36	-119.56
SEPTEMBER	- 56.32	210.34	87.18	- 32.38
OCTOBER	- 306.06	- 95.72	- 12.17	- 44.55
NOVEMBER	10.37	-85.35	7.52	-37.03
DECEMBER	415.46	330.11	- 246.61	- 283.64
JANUARY	- 102.82	227.29	47.86	- 235.78
FEBRUARY	- 19.12	208.17	126.43	- 109.35
MARCH (PRELIMINARY)	372.93	581.10	471.03	361.68
MARCH(SUPPLEMENTARY)	- 185.43	395.67	- 108.75	252.93

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	2.00	2.00	1.43	1.43
MAY	2.38	4.38	1.57	3.00
JUNE	2.36	6.74	1.59	4.59
JULY	2.19	8.93	1.58	6.17
AUGUST	2.39	11.32	1.49	7.66
SEPTEMBER	4.31	15.63	1.57	9.23
OCTOBER	2.33	17.96	1.49	10.72
NOVEMBER	2.23	20.19	1.47	12.19
DECEMBER	4.24	24.43	2.47	14.66
JANUARY	0.57	25.00	0.10	14.76
FEBRUARY	1.03	26.03	0.78	15.54
MARCH (PRELIMINARY)	1.21	27.24	1.14	16.68
MARCH(SUPPLEMENTARY)	0.01	27.25	0.00	16.68

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

Months	2010-2011		2009-2010	
	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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 77.13	(-) 77.13	100.05	100.05
MAY	(-) 52.90	(-) 130.03	106.03	206.08
JUNE	59.86	(-)70.17	(-)109.19	96.89
JULY	163.57	93.40	(-)155.26	(-)58.37
AUGUST	161.94	255.34	-68.85	-127.22
SEPTEMBER	- 60.63	194.71	85.61	- 41.61
OCTOBER	- 308.39	- 113.68	- 13.66	- 55.27
NOVEMBER	8.14	-105.54	6.05	-49.22
DECEMBER	411.22	305.68	- 249.08	- 298.30
JANUARY	- 103.39	202.29	47.76	- 250.54
FEBRUARY	- 20.15	182.14	125.65	- 124.89
MARCH (PRELIMINARY)	371.72	553.86	469.89	345.00
MARCH(SUPPLEMENTARY)	- 185.44	368.42	- 108.75	236.25

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

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	139.16	139.16	152.89	152.89
MAY	219.78	358.94	150.62	303.51
JUNE	287.15	646.09	232.52	536.03
JULY	231.67	877.76	125.63	661.66
AUGUST	215.36	1093.12	87.01	748.67
SEPTEMBER	370.21	1463.33	293.80	1042.47
OCTOBER	169.13	1632.46	200.48	1242.95
NOVEMBER	212.69	1845.15	200.56	1443.51
DECEMBER	830.16	2675.31	679.01	2122.52
JANUARY	200.59	2875.90	143.12	2265.64
FEBRUARY	238.29	3114.19	191.41	2457.05
MARCH (PRELIMINARY)	1465.81	4580.00	1188.94	3645.99
MARCH(SUPPLEMENTARY)	48.71	4628.71	40.44	3686.43

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

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	113.98	113.98	141.13	141.13
MAY	193.41	307.39	116.27	257.40
JUNE	186.49	493.88	153.02	410.42
JULY	167.30	661.18	94.66	505.08
AUGUST	167.68	828.86	55.69	560.77
SEPTEMBER	239.37	1068.23	188.76	749.53
OCTOBER	117.25	1185.48	148.05	897.58
NOVEMBER	159.04	1344.53	147.55	1045.13
DECEMBER	456.28	1800.81	427.77	1472.90
JANUARY	116.47	1917.28	90.71	1563.61
FEBRUARY	188.78	2106.06	134.34	1697.95
MARCH (PRELIMINARY)	437.44	2543.50	418.16	2116.11
MARCH(SUPPLEMENTARY)	44.34	2587.84	44.34	2160.45

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	113.96	113.96	141.13	141.13
MAY	193.41	307.37	116.26	257.39
JUNE	183.79	491.16	153.02	410.41
JULY	167.30	658.46	94.66	505.07
AUGUST	167.68	826.14	55.69	560.76
SEPTEMBER	239.36	1065.50	188.77	749.52
OCTOBER	114.19	1179.69	148.05	897.57
NOVEMBER	159.04	1338.73	147.55	1045.12
DECEMBER	455.01	1793.74	426.73	1471.85
JANUARY	114.41	1908.15	90.37	1562.22
FEBRUARY	171.30	2079.45	128.27	1690.49
MARCH (PRELIMINARY)	419.55	2499.00	397.77	2088.26
MARCH(SUPPLEMENTARY)	47.19	2546.19	43.51	2131.77

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	15.90	15.90	63.72	63.72
MAY	71.05	86.95	14.64	78.36
JUNE	20.47	107.42	19.02	97.38
JULY	10.87	118.29	8.66	106.04
AUGUST	11.92	130.21	-38.43	67.61
SEPTEMBER	30.97	161.18	27.38	94.99
OCTOBER	- 40.99	120.19	13.36	108.35
NOVEMBER	18.00	138.19	17.78	126.13
DECEMBER	19.56	157.75	18.34	144.47
JANUARY	10.80	168.55	8.43	152.90
FEBRUARY	12.14	180.69	12.23	165.13
MARCH (PRELIMINARY)	30.79	211.48	29.96	195.09
MARCH(SUPPLEMENTARY)	45.45	256.93	38.87	233.96

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.02	0.02	0.00	0.00
MAY	0.00	0.02	0.01	0.01
JUNE	2.70	2.72	0.01	0.01
JULY	0.00	2.72	0.00	0.01
AUGUST	0.00	2.72	0.00	0.01
SEPTEMBER	0.01	2.73	0.00	0.01
OCTOBER	3.06	5.79	0.00	0.01
NOVEMBER	0.01	5.80	0.00	0.01
DECEMBER	1.26	7.06	1.04	1.05
JANUARY	2.07	9.13	0.35	1.40
FEBRUARY	17.48	26.61	6.06	7.46
MARCH (PRELIMINARY)	17.89	44.50	20.39	27.85
MARCH(SUPPLEMENTARY)	- 2.85	41.65	0.83	28.68

PLAN EXPENDITURE

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	25.18	25.18	11.76	11.76
MAY	26.37	51.55	34.35	46.11
JUNE	100.66	152.21	79.50	125.61
JULY	64.37	216.58	30.97	156.58
AUGUST	47.68	264.26	31.32	187.90
SEPTEMBER	130.84	395.10	105.04	292.94
OCTOBER	51.87	446.97	52.43	345.37
NOVEMBER	53.65	500.62	53.01	398.38
DECEMBER	373.88	874.50	251.24	649.62
JANUARY	84.12	958.62	52.41	702.03
FEBRUARY	49.51	1008.13	57.07	759.10
MARCH (PRELIMINARY)	1028.37	2036.50	770.77	1529.87
MARCH(SUPPLEMENTARY)	4.37	2040.87	- 3.89	1525.98

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	2010-2011		2009-2010	
	Monthly	Progressive		Progressive
APRIL	14.65	14.65	11.76	11.76
MAY	21.14	35.79	15.68	27.44
JUNE	29.04	64.83	24.92	52.36
JULY	60.43	125.26	26.06	78.42
AUGUST	45.89	171.15	24.85	103.27
SEPTEMBER	84.91	256.06	38.54	141.81
OCTOBER	48.76	304.82	45.61	187.42
NOVEMBER	44.76	349.58	35.70	223.12
DECEMBER	293.79	643.37	147.06	370.18
JANUARY	69.46	712.83	45.64	415.82
FEBRUARY	43.99	756.82	46.03	461.85
MARCH (PRELIMINARY)	707.83	1464.65	588.49	1050.34
MARCH (SUPPLEMENTARY)	1.49	1466.14	- 3.62	1046.72

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	10.53	10.53	0.00	0.00
MAY	5.23	15.76	18.67	18.67
JUNE	71.62	87.38	54.58	73.25
JULY	3.94	91.32	4.91	78.16
AUGUST	1.79	93.11	6.47	84.63
SEPTEMBER	45.93	139.04	66.50	151.13
OCTOBER	3.11	142.15	6.82	157.95
NOVEMBER	8.89	151.04	17.31	175.26
DECEMBER	80.09	231.13	104.18	279.44
JANUARY	14.66	245.79	6.77	286.21
FEBRUARY	5.52	251.31	11.04	297.25
MARCH (PRELIMINARY)	320.54	571.85	182.28	479.53
MARCH (SUPPLEMENTARY)	2.88	574.73	- 0.27	479.26

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	139.16	139.16	152.89	152.89
MAY	219.78	358.94	150.62	303.51
JUNE	287.15	646.09	232.52	536.03
JULY	231.67	877.76	125.63	661.66
AUGUST	215.36	1093.12	87.01	748.67
SEPTEMBER	370.21	1463.33	293.80	1042.47
OCTOBER	169.13	1632.46	200.48	1242.95
NOVEMBER	212.69	1845.15	200.56	1443.51
DECEMBER	830.16	2675.31	679.01	2122.52
JANUARY	200.59	2875.90	143.12	2265.64
FEBRUARY	238.29	3114.19	191.41	2457.05
MARCH (PRELIMINARY)	1465.81	4580.00	1188.94	3645.99
MARCH (SUPPLEMENTARY)	48.71	4628.71	40.44	3686.43

REVENUE EXPENDITURE

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	128.61	128.61	152.89	152.89
MAY	214.55	343.16	131.94	284.83
JUNE	212.83	555.99	177.94	462.77
JULY	227.73	783.72	120.72	583.49
AUGUST	213.57	997.29	80.54	664.03
SEPTEMBER	324.27	1321.56	227.30	891.33
OCTOBER	162.95	1484.51	193.66	1084.99
NOVEMBER	203.80	1688.31	183.25	1268.24
DECEMBER	748.81	2437.12	573.79	1842.03
JANUARY	183.86	2620.98	136.01	1978.04
FEBRUARY	215.29	2836.27	174.30	2152.34
MARCH (PRELIMINARY)	1127.38	3963.65	986.26	3138.60
MARCH (SUPPLEMENTARY)	48.68	4012.33	39.89	3178.49

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	10.55	10.55	0.00	0.00
MAY	5.23	15.78	18.68	18.68
JUNE	74.32	90.10	54.58	73.26
JULY	3.94	94.04	4.91	78.17
AUGUST	1.79	95.83	6.47	84.64
SEPTEMBER	45.94	141.77	66.50	151.14
OCTOBER	6.18	147.95	6.82	157.96
NOVEMBER	8.89	156.84	13.31	175.27
DECEMBER	81.35	238.19	105.22	280.49
JANUARY	16.73	254.92	7.11	287.60
FEBRUARY	23.00	277.92	17.11	304.71
MARCH (PRELIMINARY)	338.43	616.35	202.68	507.39
MARCH (SUPPLEMENTARY)	0.03	616.38	0.55	507.94

REVENUE/SURPLUS/DEFICIT

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

(Rupees in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	85.68	85.68	(-) 101.48	(-)101.48
MAY	55.75	141.43	(-) 88.92	(-)190.40
JUNE	12.10	153.53	162.18	(-)28.22
JULY	(-)145.24	(-)8.29	158.59	130.37
AUGUST	-162.54	-170.83	73.83	204.20
SEPTEMBER	102.26	- 68.57	- 20.68	183.52
OCTOBER	312.24	243.67	18.99	202.51
NOVEMBER	-1.48	242.19	9.79	212.30
DECEMBER	- 334.11	- 91.92	351.83	564.13
JANUARY	119.55	27.63	40.75	523.38
FEBRUARY	42.12	69.75	- 109.33	414.05
MARCH (PRELIMINARY)	- 34.50	35.25	268.34	145.71
MARCH (SUPPLEMENTARY)	185.46	220.71	109.30	255.01

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	(-) 77.13	(-) 77.13	100.05	100.05
MAY	(-) 52.90	(-) 130.03	106.03	206.08
JUNE	59.86	(-)70.17	(-)109.19	96.89
JULY	163.57	93.40	(-)155.26	(-)58.37
AUGUST	161.94	255.34	-68.85	-127.22
SEPTEMBER	- 60.63	194.71	85.61	- 41.61
OCTOBER	- 308.39	- 113.68	- 13.66	- 55.27
NOVEMBER	8.14	-105.54	6.05	-49.22
DECEMBER	411.22	305.68	- 249.08	- 298.30
JANUARY	- 103.39	202.29	47.76	- 250.54
FEBRUARY	- 20.15	182.14	125.65	- 124.89
MARCH (PRELIMINARY)	371.72	553.86	469.89	345.00
MARCH (SUPPLEMENTARY)	- 185.44	368.42	- 108.75	236.25

**Accounts Officer,
I/c Megh.Book Section**