

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

(Rupees in crores)

1	Budget Estimates 2011-2012 2	Actuals up to September 2011 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	5602.16	1622.31	28.96	28.52
(a) Tax Revenue	1665.07	696.46	41.83	42.02
(b) Non-Tax Revenue	391.35	120.56	30.81	41.11
(c) Grants in aid and Contributions	3545.74	805.29	22.71	21.04
2. Capital Receipts	565.20	278.78	49.32	53.03
(a) Recovery of Loans and Advances	22.00	14.30	65.00	77.49
(b) Other Receipts				
(c) Borrowings and Other Liabilities	543.20	264.49	48.69	51.71
3. Total Receipts (1+2)	6167.36	1901.10	30.83	30.55
4. Non Plan Expenditure	2751.70	1305.71	47.45	47.77
(a) Non Plan Expenditure on Revenue Account	2655.20	1304.40	49.13	48.39
(b) Non Plan Expenditure on Interest Payment	291.41	111.84	38.38	60.46
(c) Non Plan Expenditure on Capital Account	96.50	1.31	1.36	7.89
5. Plan Expenditure	3415.66	595.39	17.43	15.47
(a) Plan Expenditure on Revenue Account	2439.82	397.95	16.31	13.77
(b) Plan Expenditure on Capital Account	975.84	197.44	20.23	20.03
6. Total Expenditure {4(a)+(c)+5}	6167.36	1901.10	30.83	30.55
(a)(Revenue Expenditure)	5095.02	1702.35	33.41	32.54
(b)(Capital Expenditure)	1072.34	198.75	18.53	19.46
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	507.14	- 80.04	- 15.78	- 20.66
8. Fiscal Deficit [6- {1+2(a)+2(b)}]	543.20	264.49	48.69	51.71

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	123.95	372.24	270.30	484.59
JUNE	264.70	636.94	224.93	709.52
JULY	280.32	917.26	65.91	775.43
AUGUST	292.96	1210.22	51.03	826.46
SEPTEMBER	412.09	1622.31	426.53	1252.99
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	143.49	143.49	114.73	114.73
MAY	50.75	194.24	103.01	217.74
JUNE	124.65	318.89	93.28	311.02
JULY	141.03	459.92	52.94	363.96
AUGUST	114.68	574.60	35.00	398.69
SEPTEMBER	121.86	696.46	154.31	553.00
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	28.98	28.98	26.94	26.94
MAY	23.97	52.95	23.87	50.81
JUNE	22.00	74.95	13.22	64.03
JULY	17.92	92.87	12.97	77.00
AUGUST	13.01	105.88	16.30	93.30
SEPTEMBER	14.68	120.56	14.08	107.38
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	75.82	75.82	72.62	72.62
MAY	49.23	125.05	143.42	216.04
JUNE	118.05	243.10	118.43	334.47
JULY	121.37	364.47	0.00	334.47
AUGUST	165.27	529.74	0.00	334.47
SEPTEMBER	275.55	805.29	258.14	592.61
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	-76.75	- 76.75	- 75.13	- 75.13
MAY	89.02	12.27	- 50.52	- 125.65
JUNE	130.48	142.75	62.22	- 63.43
JULY	- 47.88	94.87	165.76	102.33
AUGUST	25.29	120.16	164.33	266.66
SEPTEMBER	158.62	278.78	- 56.32	210.34
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)**(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.96	1.96	2.00	2.00
MAY	2.18	4.14	2.38	4.38
JUNE	2.20	6.34	2.36	6.74
JULY	2.17	8.51	2.19	8.93
AUGUST	2.15	10.66	2.39	11.32
SEPTEMBER	3.64	14.30	4.31	15.63
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)**(Rupees in Crores)

Months	2011-2012		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)**(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	- 78.71	-78.71	-77.13	-77.13
MAY	86.84	8.13	-52.90	-130.03
JUNE	128.28	136.41	59.86	-70.17
JULY	- 50.05	86.36	163.57	93.40
AUGUST	23.14	109.50	161.94	255.34
SEPTEMBER	154.98	264.48	- 60.63	194.71
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	171.54	171.54	139.16	139.16
MAY	212.97	384.51	219.78	358.94
JUNE	395.18	779.69	287.15	646.09
JULY	232.44	1012.13	231.67	877.76
AUGUST	318.25	1330.38	215.36	1093.12
SEPTEMBER	570.71	1901.09	370.21	1463.33
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.51	150.51	113.98	113.98
MAY	182.83	333.34	193.41	307.39
JUNE	261.06	594.40	186.49	493.88
JULY	166.70	761.10	167.30	661.18
AUGUST	203.50	964.60	167.68	828.86
SEPTEMBER	341.11	1305.71	239.37	1068.23
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)**(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	150.51	150.51	113.96	113.96
MAY	182.83	333.34	193.41	307.39
JUNE	261.06	594.40	183.79	491.16
JULY	166.70	761.10	167.30	658.46
AUGUST	203.50	964.60	167.68	826.14
SEPTEMBER	339.80	1304.40	239.36	1065.50
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	13.91	13.91	15.90	15.90
MAY	19.26	33.17	71.05	86.95
JUNE	23.45	56.62	20.47	107.42
JULY	10.03	66.65	10.87	118.29
AUGUST	12.31	78.96	11.92	130.21
SEPTEMBER	32.88	111.84	30.97	161.18
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.00	0.00	0.02	0.02
MAY	0.00	0.00	0.00	0.02
JUNE	0.00	0.00	2.70	2.72
JULY	0.00	0.00	0.00	2.72
AUGUST	0.00	0.00	0.00	2.72
SEPTEMBER	1.31	1.31	0.01	2.73
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH(SUPPLEMENTARY)				

PLAN EXPENDITURE**(Refer to Item No. 5 Plan Expenditure of Monthly Accounts at a Glance)**(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	21.03	21.03	25.18	25.18
MAY	30.14	51.17	26.37	51.55
JUNE	134.12	185.29	100.66	152.21
JULY	65.74	251.03	64.37	216.58
AUGUST	114.75	365.78	47.68	264.26
SEPTEMBER	229.61	595.39	130.84	395.10
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive		Progressive
APRIL	19.89	19.89	14.65	14.65
MAY	30.46	50.35	21.14	35.79
JUNE	49.09	99.44	29.04	64.83
JULY	35.13	134.57	60.43	125.26
AUGUST	97.07	231.64	45.89	171.15
SEPTEMBER	166.31	397.95	84.91	256.06
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.14	1.14	10.53	10.53
MAY	-0.32	0.82	5.23	15.76
JUNE	85.03	85.85	71.62	87.38
JULY	30.61	116.46	3.94	91.32
AUGUST	17.68	134.14	1.79	93.11
SEPTEMBER	63.30	197.44	45.93	139.04
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	171.54	171.54	139.16	139.16
MAY	212.97	384.51	219.78	358.94
JUNE	395.18	779.69	287.15	646.09
JULY	232.44	1012.13	231.67	877.76
AUGUST	318.25	1330.38	215.36	1093.12
SEPTEMBER	570.72	1901.10	370.21	1463.33
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	170.40	170.40	128.61	128.61
MAY	213.29	383.69	214.55	343.16
JUNE	310.15	693.84	212.83	555.99
JULY	201.83	895.67	227.73	783.72
AUGUST	300.57	1196.24	213.57	997.29
SEPTEMBER	506.11	1702.35	324.27	1321.56
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	1.14	1.14	10.55	10.55
MAY	-0.32	0.82	5.23	15.78
JUNE	85.03	85.85	74.32	90.10
JULY	30.61	116.46	3.94	94.04
AUGUST	17.68	134.14	1.79	95.83
SEPTEMBER	64.61	198.75	45.94	141.77
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)

(Rupees in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	77.89	77.89	85.68	85.68
MAY	-89.34	-11.45	55.75	141.43
JUNE	- 68.35	-56.90	12.10	153.53
JULY	78.49	21.59	-145.24	-8.29
AUGUST	- 7.61	13.98	- 162.54	- 170.83
SEPTEMBER	- 94.02	- 80.04	102.26	- 68.57
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
APRIL	-78.71	-78.71	-77.13	-77.13
MAY	86.84	8.13	-52.90	-130.03
JUNE	128.28	136.41	59.86	-70.17
JULY	-50.05	86.36	163.57	93.40
AUGUST	23.14	109.50	161.94	255.34
SEPTEMBER	154.99	264.49	- 60.63	194.71
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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