

GOVERNMENT OF MEGHALAYA
Accounts at a Glance As at the end of May, 2010
(Unaudited provisional figures)

(Rupees in crores)

1	Budget Estimates 2010-2011 2	Actuals up to May, 2010 3	% of Actuals to Budget Estimates	
			Current 4	Corresponding period of the previous year 5
1. Revenue Receipts	4393.81	484.59	11.03	2.48
(a) Tax Revenue	1316.02	217.74	16.55	6.98
(b) Non-Tax Revenue	261.22	50.81	19.45	8.73
(c) Grants in aid and Contributions	2816.57	216.04	7.67	0.04
2. Capital Receipts	396.68	(-)125.65	(-)31.68	33.62
(a) Recovery of Loans and Advances	20.17	4.38	21.72	16.22
(b) Other Receipts				
(c) Borrowings and Other Liabilities	376.51	(-)130.03	(-) 34.54	34.16
3. Total Receipts (1+2)	4790.49	358.94	7.49	6.85
4. Non Plan Expenditure	2236.31	307.39	13.74	12.46
(a) Non Plan Expenditure on Revenue Account	2201.73	307.37	13.96	12.69
(b) Non Plan Expenditure on Interest Payment	266.57	86.95	32.62	30.48
(c) Non Plan Expenditure on Capital Account	34.58	0.02	0.06	0.00
5. Plan Expenditure	2554.17	51.55	2.02	1.95
(a) Plan Expenditure on Revenue Account	1860.17	35.79	1.92	1.77
(b) Plan Expenditure on Capital Account	694.00	15.76	2.27	2.30
6. Total Expenditure {4(a)+(c)+5}	4790.49	358.94	7.49	6.85
(a)(Revenue Expenditure)	4061.90	343.16	8.45	7.96
(b)(Capital Expenditure)	728.59	15.78	2.16	2.20
7. Revenue Surplus(+)/ Deficit(-) {1-6(a)}	331.91	141.43	42.61	(-) 83.27
8. Fiscal Deficit [6-{1+2(a)+2(b)}]	376.51	(-) 130.03	(-) 34.54	34.16

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				
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)

(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				
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)

(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				
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)

(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				
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)

(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				
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)

(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				
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)**(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				
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)

(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				
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)

(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				
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)**(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				
JULY				
AUGUST				
SEPTEMBER				
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	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				
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	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				
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)**(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				
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)

(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				
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	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				
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)**(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				
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	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				
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)

(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				
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)

(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				
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	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				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH (PRELIMINARY)				
MARCH (SUPPLEMENTARY)				

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