

GOVERNMENT OF MEGHALAYA
Accounts at a Glance at the end of September, 2022
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2022-2023	Actuals up to September, 2022	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15891.05	6520.26	41.03	33.30
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8838.82	4148.30	46.93	38.55
(i) Goods and Services Tax	1316.01	710.06	53.96	30.81
(ii) Stamps and Registration Fees	38.18	17.27	45.23	44.51
(iii) Land Revenue	4.51	2.72	60.31	88.91
(iv) Sale Tax	747.51	286.82	38.37	49.60
(v) State Excise Duties	350.03	166.71	47.63	34.68
(vi) State Share of Union Taxes	6263.84	2884.77	46.05	39.09
(vii) Other Taxes and Duties	118.74	79.95	67.33	36.57
(b) Non- Tax Revenue	586.70	241.27	41.12	21.25
(c) Grants in aid and Contribution	6465.53	2130.69	32.95	28.63
2. Capital Receipts	2221.36	79.32	3.57	15.35
(a) Recovery of Loans and Advances	33.12	14.37	43.39	47.23
(b) Other Receipts				
(c) Borrowings and Other Liabilities	2188.24	64.95	2.97	15.11
3. Total Receipts (1+2)	18112.41	6599.59	36.44	29.55
4. Revenue Expenditure (a+b+c+d+e)	15570.70	6098.59	39.17	30.95
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	8268.52	2835.73	34.30	24.54
(b) Expenditure on Interest Payments	1321.31	469.70	35.55	27.26
(c) Expenditure on Salaries/Wages	4464.77	1954.92	43.79	41.69
(d) Expenditure on Pension	1454.88	830.79	57.10	45.81
(e) Expenditure on Subsidy	61.22	7.45	12.17	.01
5. Capital Expenditure (a+b)	2462.63	500.97	20.34	18.29
(a) Expenditure on Capital Account {excluding (b)}	2462.63	500.97	20.34	18.29
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5478.24	2342.88	42.77	34.09
(a) Revenue	5259.86	2308.30	43.89	35.42
(b) Capital	218.38	34.58	15.83	12.34
(ii) Social Sector	6562.35	2429.22	37.02	29.96
(a) Revenue	5838.01	2206.70	37.80	31.66
(b) Capital	724.34	222.52	30.72	21.87
(iii) Economic Sector	5992.74	1827.46	30.49	23.08
(a) Revenue	4472.82	1583.59	35.40	25.05
(b) Capital	1519.92	243.87	16.04	16.52
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	18033.33	6599.56	36.60	28.96
8. Loans and Advances Disbursed	79.08	.02	.03	62.20
9. Revenue Surplus (+)/ Deficit (1-4)	320.35	421.67	131.63	-20.67
10. Fiscal Deficit[1+2(a)+(b)]-[7+8]	-2188.24	-64.95	2.97	15.11
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]-[4(a)+(c)+(d)+(e)]+5+8]	-866.93	404.75	-46.69	6.15

(* 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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	5,30.60	5,30.60	1,51.67	1,51.67
MAY	5,11.22	10,41.82	4,43.35	5,95.02
JUNE	4,63.27	15,05.09	3,85.51	9,80.54
JULY	8,92.77	23,97.86	8,00.90	17,81.43
AUGUST	10,18.90	34,16.76	6,99.46	24,80.89
SEPTEMBER	7,31.54	41,48.30	4,79.23	29,60.13

**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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	26.25	26.25	24.19	24.19
MAY	51.22	77.47	8.43	32.62
JUNE	41.97	1,19.44	22.11	54.73
JULY	26.39	1,45.83	25.26	79.98
AUGUST	27.17	1,73.00	28.64	1,08.62
SEPTEMBER	68.27	2,41.27	38.56	1,47.19

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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,00.84	1,00.84	1,74.22	1,74.22
MAY	1,02.12	2,02.96	3,97.08	5,71.29
JUNE	7,00.29	9,03.25	5,34.57	11,05.86
JULY	1,86.14	10,89.39	2,45.73	13,51.59
AUGUST	1,54.70	12,44.09	2,99.77	16,51.36
SEPTEMBER	8,86.60	21,30.69	3,10.92	19,62.28

**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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.13	2.13	2.31	2.31
MAY	2.42	4.55	2.36	4.66
JUNE	2.42	6.96	2.37	7.03
JULY	2.45	9.42	2.37	9.40
AUGUST	2.44	11.85	2.42	11.82
SEPTEMBER	2.52	14.37	2.43	14.25

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	2022-2023		2021-2022	
	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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-84.90	-84.90	2,00.36	2,00.36
MAY	-1,64.17	36.19	-1,64.19	36.17
JUNE	1.44.72	1,70.56	3,79.05	4,15.22
JULY	1,58.36	3,28.92	-2,31.65	1,83.57
AUGUST	-1,74.49	1,54.42	-1,87.81	-4.24
SEPTEMBER	-89.46	64.96	6,06.23	6,01.98

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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	81.86	81.86	1,29.95	1,29.95
MAY	2,65.35	3,47.21	2,82.56	4,12.51
JUNE	7,31.59	10,78.80	5,19.25	9,31.76
JULY	5,09.42	15,88.22	4,05.90	13,37.66
AUGUST	4,06.63	19,94.86	3,55.13	16,92.79
SEPTEMBER	8,40.88	28,35.74	4,34.41	21,27.20

**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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	44.20	44.20	33.58	33.58
MAY	38.34	82.54	43.40	76.98
JUNE	88.36	1,70.90	74.40	1,51.39
JULY	95.11	2,66.00	47.39	1,98.77
AUGUST	92.01	3,58.02	41.81	2,40.58
SEPTEMBER	1,11.69	4,69.70	2,20.31	4,60.89

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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2,93.14	2,93.14	2,77.14	2,77.14
MAY	3,15.22	6,08.37	2,79.66	5,56.81
JUNE	3,66.30	9,74.67	2,90.03	8,46.84
JULY	3,31.98	13,06.65	2,87.75	11,34.59
AUGUST	3,25.01	16,31.65	2,97.71	14,32.30
SEPTEMBER	3,23.27	19,54.92	3,36.24	17,68.54

**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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,11.45	1,11.45	87.59	87.59
MAY	1,40.19	2,51.64	73.80	1,61.39
JUNE	1,41.92	3,93.56	91.44	2,52.82
JULY	1,55.43	5,48.99	1,00.17	3,52.99
AUGUST	1,47.61	6,96.60	91.37	4,44.36
SEPTEMBER	1,34.19	8,30.79	1,25.46	5,69.83

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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	0.00	0.00	0.00	0.00
JUNE	0.00	0.00	0.00	0.00
JULY	6.44	6.44	0.00	0.00
AUGUST	0.00	6.44	0.00	0.00
SEPTEMBER	1.01	7.45	0.01	0.01

**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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	44.25	44.25	9.48	9.48
MAY	18.59	62.85	7.60	17.09
JUNE	24.50	87.35	3,48.48	3,65.57
JULY	1,67.74	2,55.09	1.39	3,66.96
AUGUST	57.45	3,12.54	56.45	4,23.41
SEPTEMBER	1,88.44	5,00.97	1,20.94	5,44.35

GOVERNMENT OF MEGHALAYA

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	2022-2023		2021-2022	
	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	2022-2023		2021-2022	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.01	0.01	15.00	15.00
MAY	0.01	0.02		15.00
JUNE	0.00	0.02		15.00
JULY		0.02		15.00
AUGUST	0.01	0.02		15.00
SEPTEMBER		0.02	2,00.00	2,15.00

Financial Year

2022-2023

Accounting Month up to

SEPTEMBER

Code	Detail Head Description	Expenditure
0	Null	-1,36,786.00
1	Salary	1,889,10,25,174.00
2	Wages	65,81,72,815.00
3	Travel Expenses	52,20,752.00
4	Pension/Gratuaty	830,79,07,874.00
5	Rewards	10,50,650.00
6	Medical Treatment	15,52,87,194.00
11	Travel Expenses	17,80,51,013.00
12	Foreign Travel Expenses	4,65,751.00
13	Office Expenses	30,36,26,134.13
14	Rent ,Rates & Taxes	22,05,47,502.00
15	Machinery & Equipment/Tools & Plant.	60,00,00,000.00
16	Publications	6,98,895.00
20	Hospitality Expenses/Other Administrative Expenses	12,47,70,318.00
21	Supplies and Materials	415,12,73,056.00
22	Arms and Ammunition	79,000.00
23	Cost Of Ration	10,35,17,162.00
24	P.O.L.	18,89,67,696.00
25	Clothing and Tentage	52,20,738.00
26	Advertising,sales and publicity expenses	5,00,64,209.00
27	Minor Works	306,94,04,800.00
28	Payment for professional and special services	7,58,18,035.00
30	Other Contractual Services	1,33,10,747.00
31	Grants in aids General (Salary)	538,62,36,535.00
32	Contribution	45,95,000.00
33	Subsidies	7,44,50,000.00
34	Scholarship and Stipends	70,26,980.00
36	Grants in aid (Non-Salary)	1,336,31,23,030.00
41	Secret Service Expenditure	1,44,50,000.00
43	Suspense	-2,80,39,579.00
45	Interest	469,70,33,782.93
50	Compensation and other charges	24,88,60,450.00
51	Motor Vehicles	8,97,60,445.00
52	Machinery and Equipments	4,75,56,898.00
70	Deduct Recoveries	-2,34,49,595.00
Total:		60,98,59,46,676
Grand Total:		60,98,59,46,676

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