

GOVERNMENT OF MEGHALAYA

Accounts at a Glance at the end of January, 2023

(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2022-2023	Actuals up to January, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15891.47	10790.18	67.90	62.99
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8839.24	7306.24	82.66	76.06
(i) Goods and Services Tax	1316.01	1226.76	93.21	53.44
(ii) Stamps and Registration Fees	38.18	22.91	60.01	91.27
(iii) Land Revenue	4.51	4.38	97.12	212.86
(iv) Sale Tax	747.51	507.41	67.88	79.48
(v) State Excise Duties	350.03	293.18	83.76	67.26
(vi) State Share of Union Taxes	6263.84	5121.85	81.77	81.94
(vii) Other Taxes and Duties	119.16	129.81	108.94	65.65
(b) Non- Tax Revenue	586.70	374.96	63.91	60.18
(c) Grants in aid and Contribution	6465.53	3108.98	48.09	48.64
2. Capital Receipts	3477.33	1330.90	38.27	40.07
(a) Recovery of Loans and Advances	33.12	23.50	70.95	76.47
(b) Other Receipts				
(c) Borrowings and Other Liabilities	3444.21	1307.40	37.96	39.73
3. Total Receipts (1+2)	19368.80	12121.09	62.58	58.91
4. Revenue Expenditure (a+b+c+d+e)	16666.82	10928.99	65.57	57.81
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	9294.55	5543.36	59.64	49.68
(b) Expenditure on Interest Payments	1321.31	656.40	49.68	35.68
(c) Expenditure on Salaries/Wages	4534.85	3354.59	73.97	74.85
(d) Expenditure on Pension	1454.88	1366.01	93.89	87.00
(e) Expenditure on Subsidy	61.22	8.63	14.09	18.30
5. Capital Expenditure (a+b)	2622.90	1180.77	45.02	50.66
(a) Expenditure on Capital Account {excluding (b)}	2622.90	1180.77	45.02	50.66
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5535.21	3809.74	68.83	58.83
(a) Revenue	5292.83	3727.25	70.42	60.50
(b) Capital	242.38	82.49	34.03	31.45
(ii) Social Sector	7239.55	4513.11	62.34	60.04
(a) Revenue	6498.95	4115.52	63.33	61.21
(b) Capital	740.60	397.59	53.68	54.58
(iii) Economic Sector	6514.95	3786.90	58.13	50.20
(a) Revenue	4875.03	3086.21	63.31	49.72
(b) Capital	1639.92	700.69	42.75	51.62
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	19289.72	12109.76	62.78	56.65
8. Loans and Advances Disbursed	79.08	11.32	14.31	177.93
9. Revenue Surplus (+)/ Deficit (1-4)	-775.35	-138.81	17.90	5368.08
10. Fiscal Deficit[{1+2(a)+(b)}-{7+8}]	-3444.21	-1307.40	37.96	39.73
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]-{4(a)+(c)+(d)+(e)}+5+8]	-2122.90	-651.00	30.67	44.07

(*) **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
OCTOBER	6,63.75	48,12.05	5,24.40	34,84.53
NOVEMBER	10,28.05	58,40.10	9,61.57	44,46.10
DECEMBER	7,47.35	65,87.45	5,08.14	49,54.24
JANUARY	7,18.79	73,06.24	8,86.53	58,40.77

**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
OCTOBER	33.51	2,74.78	77.36	2,24.54
NOVEMBER	26.88	3,01.66	41.41	2,65.95
DECEMBER	26.98	3,28.64	1,01.60	3,67.55
JANUARY	46.32	3,74.96	49.35	4,16.90

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
OCTOBER	2,00.15	23,30.84	2,38.86	22,01.14
NOVEMBER	1,87.15	25,17.99	4,25.80	26,26.94
DECEMBER	4,05.77	29,23.76	5,05.41	31,32.35
JANUARY	1,85.23	31,08.98	2,01.31	33,33.66

**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	3.42	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
OCTOBER	2.63	17.00	2.59	16.84
NOVEMBER	2.44	19.45	2.46	19.30
DECEMBER	4.01	23.46	3.73	23.03
JANUARY	.05	23.50	0.05	23.07

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
OCTOBER		Nil		Nil
NOVEMBER		Nil		Nil
DECEMBER		Nil		Nil
JANUARY		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
OCTOBER	2,39.38	3,04.34	3,20.00	9,21.98
NOVEMBER	2,09.11	5,13.43	-3,05.38	6,16.60
DECEMBER	10,43.80	15,57.24	11,65.46	17,82.06
JANUARY	-2,49.85	13,07.40	-4,82.20	12,99.87

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
OCTOBER	6,48.26	34,84.00	4,96.00	26,23.20
NOVEMBER	6,09.82	40,93.82	4,51.88	30,75.09
DECEMBER	10,48.46	51,42.29	8,93.45	39,68.53
JANUARY	4,01.08	55,43.37	89.71	40,58.24

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
OCTOBER	-1.02	4,68.68	-33.29	4,27.60
NOVEMBER	40.58	5,09.26	42.72	4,70.32
DECEMBER	97.23	6,06.49	83.21	5,53.53
JANUARY	49.91	6,56.40	49.74	6,03.27

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
OCTOBER	3,20.57	22,75.49	3,11.67	20,80.20
NOVEMBER	3,71.81	26,47.30	3,22.11	24,02.32
DECEMBER	6,57.54	33,04.84	6,26.22	30,28.53
JANUARY	49.75	33,54.59	14.15	30,42.69

**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
OCTOBER	1,35.23	9,66.02	1,24.78	6,94.60
NOVEMBER	1,36.65	11,02.67	1,26.86	8,21.46
DECEMBER	1,99.38	13,02.05	2,15.02	10,36.49
JANUARY	63.95	13,66.01	45.71	10,82.20

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
OCTOBER	0.00	7.45	0.02	0.02
NOVEMBER	0.70	8.14	1.42	1.44
DECEMBER	0.19	8.33	6.33	7.77
JANUARY	0.30	8.63	0.00	7.77

**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
OCTOBER	36.38	5,37.35	2,64.05	8,08.40
NOVEMBER	2,94.08	8,31.42	1,80.87	9,89.27
DECEMBER	2,14.13	10,45.56	4,60.11	14,49.37
JANUARY	1,35.21	11,80.77	55.72	15,05.09

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
OCTOBER		Nil		Nil
NOVEMBER		Nil		Nil
DECEMBER		Nil		Nil
JANUARY		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
OCTOBER	0.00	0.02		2,15.00
NOVEMBER	0.00	0.02		2,15.00
DECEMBER	10.98	11.00	0.00	2,15.00
JANUARY	0.32	11.32	4,00.01	6,15.01

for

The Office of the Accountant General (A&E), Meghalaya, Shillong

Page No :

1

Financial Year

2022-2023

Accounting Month up to

JANUARY

Code	Detail Head Description	Expenditure
1	Salary	3,235,15,89,438.40
2	Wages	119,42,65,864.00
3	Travel Expenses	74,70,953.00
4	Pension/Gratuaty	1,366,00,61,105.02 ✓
5	Rewards	18,15,725.00
6	Medical Treatment	28,05,35,328.00
11	Travel Expenses	32,25,02,318.00
12	Foreign Travel Expenses	50,00,601.00
13	Office Expenses	54,98,65,797.13
14	Rent ,Rates & Taxes	42,18,49,490.00
15	Machinery & Equipment/Tools & Plant.	119,96,75,364.00
16	Publications	25,30,687.00
20	Hospitality Expenses/Other Administrative Expenses	23,03,69,514.00
21	Supplies and Materials	631,24,38,302.00
22	Arms and Ammunition	10,17,336.00
23	Cost Of Ration	16,89,69,073.00
24	P.O.L.	30,05,91,304.00
25	Clothing and Tentage	1,04,72,535.00
26	Advertising,sales and publicity expenses	6,20,06,083.00
27	Minor Works	665,78,88,314.60
28	Payment for professional and special services	15,92,28,831.00
30	Other Contractual Services	5,60,40,287.00
31	Grants in aids General (Salary)	962,30,84,992.00
32	Contribution	22,58,19,532.00
33	Subsidies	8,62,65,000.00 ✓
34	Scholarship and Stipends	61,68,29,876.00
35	Grants for creation of Capital Assets	2,50,89,731.00
36	Grants in aid (Non-Salary)	2,652,72,95,664.00
41	Secret Service Expenditure	2,19,87,000.00
43	Suspense	-1,24,25,199.00
45	Interest	656,40,08,189.27 ✓
50	Compensation and other charges	143,60,10,734.00
51	Motor Vehicles	14,95,95,136.00
52	Machinery and Equipments	9,85,06,255.00
70	Deduct Recoveries	-2,83,63,410.00
Total:		1,09,28,98,87,750

Grand Total:

1,09,28,98,87,750