

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

(Rupees in crores)

	Budget Estimates 2022-2023	Actuals up to October, 2022	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15891.05	7417.67	46.68	38.82
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8838.82	4812.05	54.44	45.37
(i) Goods and Services Tax	1316.01	833.11	63.31	35.21
(ii) Stamps and Registration Fees	38.18	18.97	49.69	56.81
(iii) Land Revenue	4.51	2.73	60.53	93.57
(iv) Sale Tax	747.51	333.00	44.55	58.20
(v) State Excise Duties	350.03	198.99	56.85	41.66
(vi) State Share of Union Taxes	6263.84	3332.19	53.20	46.23
(vii) Other Taxes and Duties	118.74	93.06	78.37	43.32
(b) Non- Tax Revenue	586.70	274.78	46.83	32.41
(c) Grants in aid and Contribution	6465.53	2330.84	36.05	32.12
2. Capital Receipts	2221.36	321.34	14.47	23.61
(a) Recovery of Loans and Advances	33.12	17.00	51.33	55.82
(b) Other Receipts				
(c) Borrowings and Other Liabilities	2188.24	304.34	13.91	23.36
3. Total Receipts (1+2)	18112.41	7739.01	42.73	35.67
4. Revenue Expenditure (a+b+c+d+e)	15570.70	7201.64	46.25	36.68
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	8268.52	3484.60	42.14	30.11
(b) Expenditure on Interest Payments	1321.31	468.68	35.47	25.29
(c) Expenditure on Salaries/Wages	4464.77	2275.49	50.97	49.97
(d) Expenditure on Pension	1454.88	966.02	66.40	55.84
(e) Expenditure on Subsidy	61.22	7.45	12.17	.03
5. Capital Expenditure (a+b)	2462.63	537.35	21.82	27.17
(a) Expenditure on Capital Account {excluding (b)}	2462.63	537.35	21.82	27.17
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5478.24	2634.72	48.09	39.01
(a) Revenue	5259.86	2585.27	49.15	40.47
(b) Capital	218.38	49.45	22.64	15.24
(ii) Social Sector	6562.35	2806.18	42.76	36.64
(a) Revenue	5838.01	2570.79	44.04	37.72
(b) Capital	724.34	235.39	32.50	31.46
(iii) Economic Sector	5992.74	2298.10	38.35	29.98
(a) Revenue	4472.82	2045.58	45.73	31.14
(b) Capital	1519.92	252.52	16.61	26.13
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	18033.33	7738.99	42.91	35.18
8. Loans and Advances Disbursed	79.08	.02	.03	62.20
9. Revenue Surplus (+)/ Deficit (1-4)	320.35	216.03	67.44	-12.92
10. Fiscal Deficit[1+2(a)+(b)]-[7+8]	-2188.24	-304.34	13.91	23.36
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]-[4(a)+(c)+(d)+(e)+5+8]	-866.93	164.34	-18.96	21.91

(*) 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

**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

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

**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
OCTOBER	2.63	17.00	2.59	16.84

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

**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	-	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

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

**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

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

**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

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

**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

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

**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

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Detail Head wise Expenditure (Revenue Account)
for

Run Date : 28/11/2022

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

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Financial Year 2022-2023

Accounting Month up to OCTOBER

Code	Detail Head Description	Expenditure
1	Salary	2,197,69,69,992.00
2	Wages	77,79,07,633.00
3	Travel Expenses	58,32,858.00
4	Pension/Gratuaty	966,02,16,817.02
5	Rewards	11,55,850.00
6	Medical Treatment	18,28,06,065.00
11	Travel Expenses	20,19,25,183.00
12	Foreign Travel Expenses	4,65,751.00
13	Office Expenses	34,89,94,028.13
14	Rent ,Rates & Taxes	27,36,61,179.00
15	Machinery & Equipment/Tools & Plant.	74,65,67,854.00
16	Publications	8,00,820.00
20	Hospitality Expenses/Other Administrative Expenses	13,25,09,339.00
21	Supplies and Materials	560,95,99,909.00
22	Arms and Ammunition	79,000.00
23	Cost Of Ration	10,69,65,861.00
24	P.O.L.	19,62,32,416.00
25	Clothing and Tentage	73,73,882.00
26	Advertising,sales and publicity expenses	5,88,36,085.00
27	Minor Works	389,69,91,791.00
28	Payment for professional and special services	7,82,67,371.00
30	Other Contractual Services	1,45,52,480.00
31	Grants in aids General (Salary)	541,53,97,422.00
32	Contribution	74,56,752.00
33	Subsidies	7,44,50,000.00
34	Scholarship and Stipends	99,82,366.00
36	Grants in aid (Non-Salary)	1,699,71,80,458.00
41	Secret Service Expenditure	1,44,50,000.00
43	Suspense	-2,92,36,726.00
45	Interest	468,68,30,952.93
50	Compensation and other charges	42,96,15,602.00
51	Motor Vehicles	9,20,23,991.00
52	Machinery and Equipments	6,54,58,298.00
70	Deduct Recoveries	-2,59,36,808.00
Total:		72,01,63,84,472
Grand Total:		72,01,63,84,472