

GOVERNMENT OF MEGHALAYA
Accounts at a Glance at the end of February, 2023
(Unaudited provisional figures)

(Rupees in crores)

	Budget Estimates 2022-2023	Actuals up to February, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15891.47	12429.73	78.22	78.57
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8839.24	8611.74	97.43	100.32
(i) Goods and Services Tax	1316.01	1356.86	103.10	61.02
(ii) Stamps and Registration Fees	38.18	25.04	65.58	101.13
(iii) Land Revenue	4.51	4.40	97.56	214.63
(iv) Sale Tax	747.51	567.28	75.89	86.59
(v) State Excise Duties	350.03	320.32	91.51	75.14
(vi) State Share of Union Taxes	6263.84	6198.08	98.95	114.49
(vii) Other Taxes and Duties	119.16	139.76	117.29	79.78
(b) Non- Tax Revenue	586.70	411.05	70.06	65.14
(c) Grants in aid and Contribution	6465.53	3406.94	52.69	55.56
2. Capital Receipts	4151.99	702.39	16.92	15.89
(a) Recovery of Loans and Advances	33.12	23.91	72.19	77.53
(b) Other Receipts				
(c) Borrowings and Other Liabilities	4118.87	678.48	16.47	15.26
3. Total Receipts (1+2)	20043.46	13132.12	65.52	68.35
4. Revenue Expenditure (a+b+c+d+e)	17071.11	11708.11	68.58	67.16
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	9693.81	5817.87	60.02	55.97
(b) Expenditure on Interest Payments	1321.31	703.66	53.25	67.46
(c) Expenditure on Salaries/Wages	4539.89	3691.96	81.32	82.59
(d) Expenditure on Pension	1454.88	1485.99	102.14	96.06
(e) Expenditure on Subsidy	61.22	8.63	14.09	10.82
5. Capital Expenditure (a+b)	2723.27	1335.50	49.04	60.99
(a) Expenditure on Capital Account {excluding (b)}	2723.27	1335.50	49.04	60.99
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5632.10	4132.93	73.38	74.13
(a) Revenue	5361.94	4050.13	75.53	77.09
(b) Capital	270.16	82.80	30.65	32.45
(ii) Social Sector	7464.10	4907.24	65.74	67.19
(a) Revenue	6665.90	4473.89	67.12	67.09
(b) Capital	798.20	433.35	54.29	67.65
(iii) Economic Sector	6698.18	4003.43	59.77	58.32
(a) Revenue	5043.26	3184.08	63.14	57.23
(b) Capital	1654.92	819.35	49.51	61.65
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	19794.38	13043.61	65.90	66.11
8. Loans and Advances Disbursed	249.08	88.52	35.54	183.89
9. Revenue Surplus (+)/ Deficit (1-4)	-1179.64	721.62	-61.17	486.74
10. Fiscal Deficit[{1+2(a)+(b)}-{7+8}]	-4118.87	-678.49	16.47	15.26
11. Primary Deficit(-)/Surplus(+) [{{1+2(a)+2(b)}}-{{4(a)+(c)+(d)+(e)}}+5+8]	-2797.56	25.17	-0.90	-10.03

(*) 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
FEBRUARY	13,05.50	86,11.75	18,63.48	77,04.25

**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
FEBRUARY	36.09	4,11.05	34.41	4,51.31

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
FEBRUARY	2,97.96	34,06.94	4,74.43	38,08.09

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
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
FEBRUARY	.40	23.91	0.32	23.39

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
FEBRUARY		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
FEBRUARY	-6,28.90	6,78.49	-8,51.57	4,48.31

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
FEBRUARY	2,74.51	58,17.88	6,82.90	47,41.14

**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
FEBRUARY	47.26	7,03.66	43.54	6,46.81

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
FEBRUARY	3,37.37	36,91.96	3,14.30	33,56.99

**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
FEBRUARY	1,19.98	14,85.99	1,12.71	11,94.91

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
FEBRUARY	0.00	8.63	0.08	7.86

**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
FEBRUARY	1,54.73	13,35.50	3,46.94	18,52.04

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
FEBRUARY		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
FEBRUARY	77.20	88.52	20.59	6,35.60

Financial Year

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2022-2023

Accounting Month up to

FEBRUARY

Code	Detail Head Description	Expenditure
1	Salary	
2	Wages	3,560,48,75,293.40
3	Travel Expenses	131,46,91,046.00
4	Pension/Gratuaty	74,70,953.00
5	Rewards	1,485,98,62,933.02
6	Medical Treatment	18,15,725.00
11	Travel Expenses	31,89,65,041.00
12	Foreign Travel Expenses	35,29,07,793.00
13	Office Expenses	50,00,601.00
14	Rent ,Rates & Taxes	60,89,96,029.13
15	Machinery & Equipment/Tools & Plant.	44,35,55,250.00
16	Publications	119,96,75,364.00
20	Hospitality Expenses/Other Administrative Expenses	29,53,822.00
21	Supplies and Materials	23,52,58,618.00
22	Arms and Ammunition	691,64,72,513.00
23	Cost Of Ration	1,92,05,574.00
24	P.O.L.	18,93,60,383.00
25	Clothing and Tentage	33,32,30,085.00
26	Advertising,sales and publicity expenses	1,13,41,860.00
27	Minor Works	24,01,35,246.00
28	Payment for professional and special services	702,03,53,603.60
30	Other Contractual Services	17,22,30,227.00
31	Grants in aids General (Salary)	5,86,24,571.00
32	Contribution	981,89,80,463.00
33	Subsidies	22,58,19,532.00
34	Scholarship and Stipends	8,62,65,000.00
35	Grants for creation of Capital Assets	61,97,20,756.00
36	Grants in aid (Non-Salary)	2,50,89,731.00
41	Secret Service Expenditure	2,752,51,97,173.00
43	Suspense	2,19,87,000.00
45	Interest	-1,25,38,026.00
50	Compensation and other charges	703,66,25,140.65
51	Motor Vehicles	157,14,21,682.00
52	Machinery and Equipments	15,98,84,517.00
70	Deduct Recoveries	11,76,16,168.00
		-3,19,44,772.00
	Total:	1,17,08,11,06,896
	Grand Total:	1,17,08,11,06,896

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

(Rupees in crores)

	Budget Estimates 2021-2022	Actuals up to February, 2022	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15226.00	11963.65	78.57	52.27
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	7679.56	7704.25	100.32	56.05
(i) Goods and Services Tax	1283.10	782.91	61.02	48.27
(ii) Stamps and Registration Fees	21.30	21.54	101.13	103.37
(iii) Land Revenue	4.51	9.68	214.63	935.00
(iv) Sale Tax	767.52	664.60	86.59	79.35
(v) State Excise Duties	360.00	270.52	75.14	104.10
(vi) State Share of Union Taxes	5104.88	5844.70	114.49	54.33
(vii) Other Taxes and Duties	138.25	110.30	79.78	18.20
(b) Non- Tax Revenue	692.79	451.31	65.14	63.21
(c) Grants in aid and Contribution	6853.65	3808.09	55.56	46.03
2. Capital Receipts	2967.97	471.70	15.89	91.50
(a) Recovery of Loans and Advances	30.17	23.39	77.53	99.13
(b) Other Receipts				
(c) Borrowings and Other Liabilities	2937.80	448.31	15.26	91.41
3. Total Receipts (1+2)	18193.97	12435.35	68.35	57.41
4. Revenue Expenditure (a+b+c+d+e)	14811.83	9947.71	67.16	60.68
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	8471.57	4741.14	55.97	48.59
(b) Expenditure on Interest Payments	958.79	646.81	67.46	62.10
(c) Expenditure on Salaries/Wages	4064.83	3356.98	82.59	78.47
(d) Expenditure on Pension	1243.99	1194.92	96.06	89.83
(e) Expenditure on Subsidy	72.65	7.86	10.82	30.17
5. Capital Expenditure (a+b)	3036.50	1852.04	60.99	39.27
(a) Expenditure on Capital Account {excluding (b)}	3036.50	1852.04	60.99	39.27
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	4866.74	3607.59	74.13	73.03
(a) Revenue	4543.81	3502.80	77.09	73.67
(b) Capital	322.93	104.79	32.45	58.08
(ii) Social Sector	7003.16	4705.41	67.19	56.89
(a) Revenue	5764.19	3867.28	67.09	58.97
(b) Capital	1238.97	838.13	67.65	40.65
(iii) Economic Sector	5978.42	3486.75	58.32	46.90
(a) Revenue	4503.82	2577.63	57.23	50.78
(b) Capital	1474.60	909.12	61.65	36.68
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	17848.33	11799.75	66.11	57.39
8. Loans and Advances Disbursed	345.64	635.60	183.89	61.61
9. Revenue Surplus (+)/ Deficit (1-4)	414.17	2015.94	486.74	-204.56
10. Fiscal Deficit[{1+2(a)+(b)}-{7+8}]	-2937.80	-448.31	15.26	91.41
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}-]{4(a)+(c)+(d)+(e)}+5+8]	-1979.01	198.50	-10.03	108.52

(*) **Rounding:** Difference of Rs. 0.01 lakh/crore wherever occurring is due to rounding

*Uploaded
on 1/14/22*