

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

(Rupees in crores)

	Budget Estimates 2022-2023	Actuals up to March(Supple- mentary), 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	15891.47	14819.87	93.26	93.75
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8839.24	9936.81	112.42	115.64
(i) Goods and Services Tax	1316.01	1477.03	112.24	87.13
(ii) Stamps and Registration Fees	38.18	28.16	73.76	127.04
(iii) Land Revenue	4.51	4.91	108.87	217.96
(iv) Sale Tax	747.51	621.78	83.18	93.66
(v) State Excise Duties	350.03	365.16	104.32	85.56
(vi) State Share of Union Taxes	6263.84	7274.15	116.13	128.78
(vii) Other Taxes and Duties	119.16	165.62	138.99	90.65
(b) Non- Tax Revenue	586.70	456.61	77.83	75.72
(c) Grants in aid and Contribution	6465.53	4426.45	68.46	71.04
2. Capital Receipts	5070.37	2820.71	55.63	55.24
(a) Recovery of Loans and Advances	33.12	24.55	74.12	80.91
(b) Other Receipts				
(c) Borrowings and Other Liabilities	5037.25	2796.16	55.51	55.06
3. Total Receipts (1+2)	20961.84	17640.58	84.16	85.25
4. Revenue Expenditure (a+b+c+d+e)	17479.09	14863.78	85.04	88.23
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	10274.46	8027.10	78.13	82.54
(b) Expenditure on Interest Payments	1110.16	1028.52	92.65	99.44
(c) Expenditure on Salaries/Wages	4578.37	4105.99	89.68	92.64
(d) Expenditure on Pension	1454.88	1657.85	113.95	108.79
(e) Expenditure on Subsidy	61.22	44.32	72.39	47.15
5. Capital Expenditure (a+b)	3233.67	2742.28	84.80	74.23
(a) Expenditure on Capital Account {excluding (b)}	3233.67	2742.28	84.80	74.23
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5568.86	5227.71	93.87	92.83
(a) Revenue	5298.70	5090.57	96.07	96.45
(b) Capital	270.16	137.14	50.76	47.01
(ii) Social Sector	7787.68	6486.55	83.29	83.33
(a) Revenue	6784.08	5612.08	82.72	86.60
(b) Capital	1003.60	874.47	87.13	71.46
(iii) Economic Sector	7356.22	5891.79	80.09	82.48
(a) Revenue	5396.30	4161.12	77.11	82.32
(b) Capital	1959.92	1730.67	88.30	82.96
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	20712.76	17606.06	85.00	85.52
8. Loans and Advances Disbursed	249.08	34.52	13.86	72.12
9. Revenue Surplus (+)/ Deficit (1-4)	-1587.62	-43.91	2.77	-309.37
10. Fiscal Deficit[1+2(a)+(b)]-[7+8]	-5037.25	-2796.16	55.51	55.06
11. Primary Deficit(-)/Surplus(+) [[1+2(a)+2(b)]-4(a)+(c)+(d)+(e)]+5+8]	-3927.09	-1767.64	45.01	42.10

(*) 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
MARCH (Pre)	13,25.06	99,36.81	11,76.76	88,81.00
MARCH(Supplementary)	.00	99,36.81	.00	88,81.01

**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
MARCH (Pre)	45.58	4,56.63	73.25	5,24.57
MARCH(Supplementary)	-.01	4,56.61	.02	5,24.58

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
MARCH (Pre)	10,19.51	44,26.45	10,63.24	48,71.34
MARCH(Supplementary)	.00	44,26.45	-2.79	48,68.55

**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
MARCH (Pre)	.65	24.55	1.02	24.41
MARCH(Supplementary)	.00	24.55		24.41

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
MARCH (Pre)		Nil		Nil
MARCH(Supplementary)		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
MARCH (Pre)	19,79.96	26,58.46	21,54.67	26,02.97
MARCH(Supplementary)	1,37.69	27,96.15	-2,44.16	23,58.80

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	7,31.58	10,78.79	5,19.25	9,31.76
JULY	5,09.42	15,88.22	4,05.90	13,37.66
AUGUST	4,06.63	19,94.85	3,55.13	16,92.79
SEPTEMBER	8,40.85	28,35.70	4,34.41	21,27.20
OCTOBER	6,48.26	34,83.96	4,96.00	26,23.20
NOVEMBER	6,09.82	40,93.78	4,51.88	30,75.09
DECEMBER	10,48.46	51,42.24	8,93.45	39,68.53
JANUARY	4,01.08	55,43.32	89.71	40,58.24
FEBRUARY	2,74.51	58,17.83	6,82.90	47,41.14
MARCH (Pre)	25,51.59	83,69.42	26,27.27	73,68.41
MARCH(Supplementary)	-3,42.32	80,27.10	1,05.78	74,74.19

**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
MARCH (Pre)	1,65.01	8,68.67	1,66.24	8,13.05
MARCH(Supplementary)	1,59.84	10,28.52	1,50.22	9,63.27

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	3,66.31	9,74.68	2,90.03	8,46.84
JULY	3,31.98	13,06.65	2,87.75	11,34.59
AUGUST	3,25.01	16,31.66	2,97.71	14,32.30
SEPTEMBER	3,23.30	19,54.96	3,36.24	17,68.54
OCTOBER	3,20.57	22,75.53	3,11.67	20,80.20
NOVEMBER	3,71.81	26,47.34	3,22.11	24,02.32
DECEMBER	6,57.54	33,04.88	6,26.22	30,28.53
JANUARY	49.75	33,54.64	14.15	30,42.69
FEBRUARY	3,37.37	36,92.00	3,14.30	33,56.99
MARCH (Pre)	4,13.97	41,05.98	4,42.76	37,99.75
MARCH(Supplementary)	0.01	41,05.99	-4.49	37,95.25

**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
MARCH (Pre)	1,71.72	16,57.70	1,58.35	13,53.26
MARCH(Supplementary)	0.14	16,57.85	0.00	13,53.26

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
MARCH (Pre)	35.69	44.32	26.39	34.25
MARCH(Suppl ementary)	0.00	44.32	0.00	34.25

**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
MARCH (Pre)	8,56.78	21,92.28	8,96.92	27,48.96
MARCH(Suppl ementary)	5,50.00	27,42.28	2.84	27,51.79

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
MARCH (Pre)		Nil		Nil
MARCH(Supplementary)		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
MARCH (Pre)	1,76.00	2,64.52	1,51.01	7,86.61
MARCH(Supplementary)	-2,30.00	34.52	-5,01.27	2,85.33

Report ID : B20REP625

Detail Head wise Expenditure (Revenue Account)
for

Run Date : 30/06/2023

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

Page No : 1

Financial Year

2022-2023

Accounting Month up to

MARCH(Supplemen
tary)

Code	Detail Head Description	Expenditure
1	Salary	3,944,09,50,661.40
2	Wages	161,89,72,200.00
3	Travel Expenses	77,55,228.00
4	Pension/Gratuaty	1,657,84,51,643.02
5	Rewards	29,05,400.00
6	Medical Treatment	44,19,22,804.00
11	Travel Expenses	50,24,30,205.00
12	Foreign Travel Expenses	58,39,242.00
13	Office Expenses	119,30,36,777.13
14	Rent ,Rates & Taxes	69,69,61,542.00
15	Machinery & Equipment/Tools & Plant.	149,20,92,514.00
16	Publications	1,67,44,412.00
20	Hospitality Expenses/Other Administrative Expenses	32,09,69,086.00
21	Supplies and Materials	888,68,58,031.00
22	Arms and Ammunition	1,92,05,574.00
23	Cost Of Ration	29,52,46,022.00
24	P.O.L.	42,10,57,081.00
25	Clothing and Tentage	2,46,07,762.00
26	Advertising,sales and publicity expenses	26,34,45,647.00
27	Minor Works	951,20,38,655.60
28	Payment for professional and special services	33,04,92,779.00
30	Other Contractual Services	6,30,25,501.00
31	Grants in aids General (Salary)	1,170,77,39,830.00
32	Contribution	135,90,10,651.00
33	Subsidies	44,31,70,651.00
34	Scholarship and Stipends	179,67,07,275.00
35	Grants for creation of Capital Assets	9,54,89,731.00
36	Grants in aid (Non-Salary)	3,680,97,92,701.00
41	Secret Service Expenditure	3,06,62,000.00
43	Suspense	-1,42,45,382.00
45	Interest	1,028,51,87,782.71
50	Compensation and other charges	335,55,38,542.00
51	Motor Vehicles	26,10,71,791.00
52	Machinery and Equipments	40,92,75,932.00
70	Deduct Recoveries	-3,66,59,825.00
	Total:	1,48,63,77,50,447
	Grand Total:	1,48,63,77,50,447

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