

**GOVERNMENT OF MEGHALAYA**  
**Accounts at a Glance at the end of March (Pre), 2024**  
(Unaudited provisional figures)

(Rupees in crores)

|   | Budget Estimates<br>2023-2024 | Actuals up to<br>March (Pre),<br>2024 | Percentage of Actuals to<br>Budget Estimates |  |
|---|-------------------------------|---------------------------------------|--|--|
|   |                               |                                       | Current                                      | Corresponding period<br>of the previous year |
| <b>1. Revenue Receipts</b>  | <b>19414.33</b>               | <b>17948.90</b>                       | <b>92.45</b>                                 | <b>93.26</b>                                 |
| (a) Tax Revenue (i+ii+iii+iv+v+vi+vii)  | 11039.17                      | 11879.75                              | 107.61                                       | 112.42                                       |
| (i) Goods and Services Tax  | 1785.06                       | 1723.05                               | 96.53  | 112.24                                       |
| (ii) Stamps and Registration Fees   | 32.47                         | 26.30                                 | 81.00  | 73.76  |
| (iii) Land Revenue  | 5.85                          | 4.71                                  | 80.51  | 108.87                                       |
| (iv) Sale Tax   | 791.98                        | 836.93                                | 105.68                                       | 83.18  |
| (v) State Excise Duties   | 413.04                        | 458.20                                | 110.93                                       | 104.32                                       |
| (vi) State Share of Union Taxes   | 7834.51                       | 8652.59                               | 110.44                                       | 116.13                                       |
| (vii) Other Taxes and Duties  | 176.26                        | 177.97                                | 100.97                                       | 138.99                                       |
| (b) Non- Tax Revenue  | 742.59                        | 523.23                                | 70.46  | 77.83  |
| (c) Grants in aid and Contribution  | 7632.57                       | 5545.92                               | 72.66  | 68.46  |
| <b>2. Capital Receipts</b>  | <b>6344.87</b>                | <b>3021.73</b>                        | <b>47.62</b>                                 | <b>52.91</b>                                 |
| (a) Recovery of Loans and Advances  | 27.65                         | 24.03                                 | 86.91  | 74.12  |
| (b) Other Receipts  |                               |                                       |  |  |
| (c) Borrowings and Other Liabilities  | 6317.22                       | 2997.70                               | 47.45  | 52.77  |
| <b>3. Total Receipts (1+2)</b>  | <b>25759.20</b>               | <b>20970.63</b>                       | <b>81.41</b>                                 | <b>83.50</b>                                 |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>   | <b>19804.88</b>               | <b>16400.01</b>                       | <b>82.81</b>                                 | <b>86.08</b>                                 |
| (a) Expenditure on Revenue Account<br>{excluding (b),(c),(d) & (e)}                   | 12129.60                      | 9321.79                               | 76.85  | 81.46  |
| (b) Expenditure on Interest Payments  | 1168.60                       | 967.73                                | 82.81  | 78.25  |
| (c) Expenditure on Salaries/Wages   | 4663.84                       | 4284.75                               | 91.87  | 89.68  |
| (d) Expenditure on Pension  | 1777.02                       | 1766.73                               | 99.42  | 113.94                                       |
| (e) Expenditure on Subsidy  | 65.82                         | 59.01                                 | 89.65  | 72.40  |
| <b>5. Capital Expenditure (a+b)</b>   | <b>5904.33</b>                | <b>4529.54</b>                        | <b>76.72</b>                                 | <b>67.79</b>                                 |
| (a) Expenditure on Capital Account<br>{excluding (b)}                                 | 5904.33                       | 4529.54                               | 76.72  | 67.79  |
| (b) Expenditure on Salaries/Wages   | .00                           | .00                                   | .00  | .00  |
| <b>6. Sector wise Expenditure</b>   |                               |                                       |  |  |
| (i) <b>General Sector</b>   | <b>6145.29</b>                | <b>5494.42</b>                        | <b>89.41</b>                                 | <b>91.00</b>                                 |
| (a) Revenue   | 5819.44                       | 5325.84                               | 91.52  | 93.05  |
| (b) Capital   | 325.85                        | 168.58                                | 51.74  | 50.76  |
| (ii) <b>Social Sector</b>   | <b>8659.45</b>                | <b>7152.70</b>                        | <b>82.60</b>                                 | <b>83.58</b>                                 |
| (a) Revenue   | 7105.46                       | 6029.76                               | 84.86  | 83.05  |
| (b) Capital   | 1553.99                       | 1122.94                               | 72.26  | 87.12  |
| (iii) <b>Economic Sector</b>  | <b>10904.47</b>               | <b>8282.43</b>                        | <b>75.95</b>                                 | <b>76.97</b>                                 |
| (a) Revenue   | 6879.98                       | 5044.41                               | 73.32  | 83.04  |
| (b) Capital   | 4024.49                       | 3238.02                               | 80.46  | 60.24  |
| (iv) <b>Grants -in-aid-Contributions</b>  | <b>.00</b>                    | <b>.00</b>                            | <b>.00</b>                                   | <b>0.00</b>                                  |
| <b>7. Total Expenditure (4+5)</b>   | <b>25709.21</b>               | <b>20929.55</b>                       | <b>81.41</b>                                 | <b>83.23</b>                                 |
| <b>8. Loans and Advances Disbursed</b>  | <b>49.99</b>                  | <b>41.08</b>                          | <b>82.18</b>                                 | <b>106.20</b>                                |
| <b>9. Revenue Surplus (+)/ Deficit (1-4)</b>  | <b>-390.55</b>                | <b>1548.89</b>                        | <b>-396.59</b>                               | <b>14.25</b>                                 |
| <b>10. Fiscal Deficit [{1+2(a)+(b)}-{7+8}]</b>  | <b>-6317.22</b>               | <b>-2997.70</b>                       | <b>47.45</b>                                 | <b>52.77</b>                                 |
| <b>11. Primary Deficit(-)/Surplus(+)<br/>[{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]</b> | <b>-5148.62</b>               | <b>-2029.97</b>                       | <b>39.43</b>                                 | <b>45.57</b>                                 |

(\*) **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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 7,37.11   | 7,37.11     | 5,30.60   | 5,30.60     |
| MAY         | 7,38.55   | 14,75.66    | 5,11.22   | 10,41.82    |
| JUNE        | 11,25.15  | 26,00.81    | 4,63.27   | 15,05.09    |
| JULY        | 8,46.19   | 34,47.00    | 8,92.77   | 23,97.86    |
| AUGUST      | 8,19.25   | 42,66.25    | 10,18.90  | 34,16.76    |
| SEPTEMBER   | 7,82.64   | 50,48.90    | 7,31.54   | 41,48.30    |
| OCTOBER     | 8,14.00   | 58,62.90    | 6,63.75   | 48,12.05    |
| NOVEMBER    | 7,90.45   | 66,53.35    | 10,28.05  | 58,40.10    |
| DECEMBER    | 13,85.31  | 80,38.66    | 7,47.35   | 65,87.45    |
| JANUARY     | 8,61.93   | 89,00.58    | 7,18.79   | 73,06.24    |
| FEBRUARY    | 19,45.67  | 1,08,46.25  | 13,05.50  | 86,11.75    |
| MARCH (Pre) | 10,33.50  | 1,18,79.75  | 13,25.06  | 99,36.81    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 50.05     | 50.05       | 26.25     | 26.25       |
| MAY         | 34.65     | 84.70       | 51.22     | 77.47       |
| JUNE        | 37.23     | 1,21.92     | 41.97     | 1,19.44     |
| JULY        | 35.55     | 1,57.47     | 26.39     | 1,45.83     |
| AUGUST      | 43.82     | 2,01.29     | 27.17     | 1,73.00     |
| SEPTEMBER   | 30.44     | 2,31.74     | 68.27     | 2,41.27     |
| OCTOBER     | 43.57     | 2,75.30     | 33.51     | 2,74.78     |
| NOVEMBER    | 34.82     | 3,10.12     | 26.88     | 3,01.66     |
| DECEMBER    | 45.98     | 3,56.10     | 26.98     | 3,28.64     |
| JANUARY     | 46.72     | 4,02.82     | 46.32     | 3,74.96     |
| FEBRUARY    | 39.78     | 4,42.61     | 36.09     | 4,11.05     |
| MARCH (Pre) | 80.63     | 5,23.23     | 45.58     | 4,56.63     |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 65.34     | 65.34       | 1,00.84   | 1,00.84     |
| MAY         | 1,47.34   | 2,12.68     | 1,02.12   | 2,02.96     |
| JUNE        | 4,25.73   | 6,38.42     | 7,00.29   | 9,03.25     |
| JULY        | 7,03.24   | 13,41.66    | 1,86.14   | 10,89.39    |
| AUGUST      | 3,12.66   | 16,54.32    | 1,54.70   | 12,44.09    |
| SEPTEMBER   | 2,17.76   | 18,72.08    | 8,86.60   | 21,30.69    |
| OCTOBER     | 1,35.01   | 20,07.10    | 2,00.15   | 23,30.84    |
| NOVEMBER    | 6,89.81   | 26,96.90    | 1,87.15   | 25,17.99    |
| DECEMBER    | 9,08.26   | 36,05.17    | 4,05.77   | 29,23.76    |
| JANUARY     | 1,37.25   | 37,42.42    | 1,85.23   | 31,08.98    |
| FEBRUARY    | 6,88.96   | 44,31.38    | 2,97.96   | 34,06.94    |
| MARCH (Pre) | 11,14.55  | 55,45.92    | 10,19.51  | 44,26.45    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 2.02      | 2.02        | 2.13      | 2.13        |
| MAY         | 2.28      | 4.30        | 2.42      | 4.55        |
| JUNE        | 2.33      | 6.63        | 2.42      | 6.96        |
| JULY        | 2.33      | 8.95        | 2.45      | 9.42        |
| AUGUST      | 2.30      | 11.25       | 2.44      | 11.85       |
| SEPTEMBER   | 2.32      | 13.58       | 2.52      | 14.37       |
| OCTOBER     | 2.28      | 15.85       | 2.63      | 17.00       |
| NOVEMBER    | 2.32      | 18.17       | 2.44      | 19.45       |
| DECEMBER    | 4.36      | 22.54       | 4.01      | 23.46       |
| JANUARY     | .14       | 22.68       | 0.05      | 23.50       |
| FEBRUARY    | .43       | 23.11       | 0.40      | 23.91       |
| MARCH (Pre) | .92       | 24.03       | 0.65      | 24.55       |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | 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         |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | -1,52.85  | -1,52.85    | -84.90    | -84.90      |
| MAY         | -1,64.17  | 36.19       | 1,10.73   | 25.83       |
| JUNE        | -4,48.62  | -4,16.50    | 1,44.72   | 1,70.56     |
| JULY        | 5,07.61   | 91.11       | 1,58.36   | 3,28.92     |
| AUGUST      | 2,83.23   | 3,74.35     | -1,74.49  | 1,54.42     |
| SEPTEMBER   | 9,53.98   | 13,28.32    | -89.46    | 64.96       |
| OCTOBER     | 5,47.42   | 18,75.74    | 2,39.38   | 3,04.34     |
| NOVEMBER    | -70.99    | 18,04.75    | 2,09.11   | 5,13.43     |
| DECEMBER    | -1,71.06  | 16,33.67    | 10,43.80  | 15,57.24    |
| JANUARY     | 1,32.42   | 17,66.11    | -2,49.85  | 13,07.40    |
| FEBRUARY    | -1,00.94  | 16,65.17    | -6,28.90  | 6,78.49     |
| MARCH (Pre) | 13,32.54  | 29,97.70    | 19,79.96  | 26,58.46    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 1,32.65   | 1,32.65     | 81.86     | 81.86       |
| MAY         | 3,09.05   | 4,41.70     | 2,65.35   | 3,47.21     |
| JUNE        | 4,93.37   | 9,35.07     | 7,31.58   | 10,78.79    |
| JULY        | 8,58.36   | 17,93.43    | 5,09.42   | 15,88.22    |
| AUGUST      | 7,77.46   | 25,70.89    | 4,06.63   | 19,94.85    |
| SEPTEMBER   | 5,26.67   | 30,97.56    | 8,40.85   | 28,35.70    |
| OCTOBER     | 8,79.43   | 39,76.98    | 6,48.26   | 34,83.96    |
| NOVEMBER    | 7,60.65   | 47,37.63    | 6,09.82   | 40,93.78    |
| DECEMBER    | 8,00.97   | 55,38.61    | 10,48.46  | 51,42.24    |
| JANUARY     | 8,45.08   | 63,83.69    | 4,01.08   | 55,43.32    |
| FEBRUARY    | 6,89.22   | 70,72.91    | 2,74.51   | 58,17.83    |
| MARCH (Pre) | 22,48.87  | 93,21.78    | 25,51.59  | 83,69.42    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 55.36     | 55.36       | 44.20     | 44.20       |
| MAY         | 44.98     | 1,00.35     | 38.34     | 82.54       |
| JUNE        | 1,14.13   | 2,14.48     | 88.36     | 1,70.90     |
| JULY        | 46.48     | 2,60.96     | 95.11     | 2,66.00     |
| AUGUST      | 48.39     | 3,09.35     | 92.01     | 3,58.02     |
| SEPTEMBER   | 1,59.63   | 4,68.98     | 1,11.69   | 4,69.70     |
| OCTOBER     | 54.87     | 5,23.84     | -1.02     | 4,68.68     |
| NOVEMBER    | 55.23     | 5,79.08     | 40.58     | 5,09.26     |
| DECEMBER    | 1,29.80   | 7,08.87     | 97.23     | 6,06.49     |
| JANUARY     | 54.40     | 7,63.27     | 49.91     | 6,56.40     |
| FEBRUARY    | 46.90     | 8,10.17     | 47.26     | 7,03.66     |
| MARCH (Pre) | 1,57.57   | 9,67.73     | 1,65.01   | 8,68.67     |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 3,18.24   | 3,18.24     | 2,93.14   | 2,93.14     |
| MAY         | 3,43.03   | 6,61.27     | 3,15.22   | 6,08.37     |
| JUNE        | 3,68.44   | 10,29.71    | 3,66.31   | 9,74.68     |
| JULY        | 3,44.58   | 13,74.29    | 3,31.98   | 13,06.65    |
| AUGUST      | 3,55.80   | 17,30.09    | 3,25.01   | 16,31.66    |
| SEPTEMBER   | 3,55.86   | 20,85.95    | 3,23.30   | 19,54.96    |
| OCTOBER     | 3,48.93   | 24,34.88    | 3,20.57   | 22,75.53    |
| NOVEMBER    | 3,49.58   | 27,84.46    | 3,71.81   | 26,47.34    |
| DECEMBER    | 6,94.65   | 34,79.11    | 6,57.54   | 33,04.88    |
| JANUARY     | 46.97     | 35,26.08    | 49.75     | 33,54.64    |
| FEBRUARY    | 3,61.31   | 38,87.39    | 3,37.37   | 36,92.00    |
| MARCH (Pre) | 3,97.37   | 42,84.75    | 4,13.97   | 41,05.98    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 1,03.79   | 1,03.79     | 1,11.45   | 1,11.45     |
| MAY         | 1,54.31   | 2,58.09     | 1,40.19   | 2,51.64     |
| JUNE        | 1,34.17   | 3,92.26     | 1,41.92   | 3,93.56     |
| JULY        | 1,67.27   | 5,59.53     | 1,55.43   | 5,48.99     |
| AUGUST      | 1,57.30   | 7,16.84     | 1,47.61   | 6,96.60     |
| SEPTEMBER   | 1,54.04   | 8,70.87     | 1,34.19   | 8,30.79     |
| OCTOBER     | 1,44.23   | 10,15.10    | 1,35.23   | 9,66.02     |
| NOVEMBER    | 1,47.83   | 11,62.93    | 1,36.65   | 11,02.67    |
| DECEMBER    | 1,92.94   | 13,55.87    | 1,99.38   | 13,02.05    |
| JANUARY     | 86.21     | 14,42.08    | 63.95     | 13,66.01    |
| FEBRUARY    | 1,48.59   | 15,90.67    | 1,19.98   | 14,85.99    |
| MARCH (Pre) | 1,76.06   | 17,66.73    | 1,71.72   | 16,57.70    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 7.32      | 7.32        | 0.00      | 0.00        |
| MAY         | 11.69     | 19.01       | 0.00      | 0.00        |
| JUNE        | 20.59     | 39.60       | 0.00      | 0.00        |
| JULY        | 1.00      | 40.60       | 6.44      | 6.44        |
| AUGUST      | 0.35      | 40.95       | 0.00      | 6.44        |
| SEPTEMBER   | 5.21      | 46.16       | 1.01      | 7.45        |
| OCTOBER     | 0.13      | 46.29       | 0.00      | 7.45        |
| NOVEMBER    | 1.74      | 48.03       | 0.70      | 8.14        |
| DECEMBER    | 0.00      | 48.03       | 0.19      | 8.33        |
| JANUARY     | 0.00      | 48.03       | 0.30      | 8.63        |
| FEBRUARY    | 3.33      | 51.36       | 0.00      | 8.63        |
| MARCH (Pre) | 7.64      | 59.01       | 35.69     | 44.32       |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       | 84.30     | 84.30       | 44.25     | 44.25       |
| MAY         | 2,44.74   | 3,29.03     | 18.59     | 62.85       |
| JUNE        | 10.99     | 3,40.02     | 24.50     | 87.35       |
| JULY        | 6,77.22   | 10,17.24    | 1,67.74   | 2,55.09     |
| AUGUST      | 1,21.95   | 11,39.19    | 57.45     | 3,12.54     |
| SEPTEMBER   | 7,85.75   | 19,24.93    | 1,88.44   | 5,00.97     |
| OCTOBER     | 1,14.69   | 20,39.62    | 36.38     | 5,37.35     |
| NOVEMBER    | 1,31.38   | 21,71.00    | 2,94.08   | 8,31.42     |
| DECEMBER    | 3,54.49   | 25,25.49    | 2,14.13   | 10,45.56    |
| JANUARY     | 1,45.54   | 26,71.03    | 1,35.21   | 11,80.77    |
| FEBRUARY    | 3,04.49   | 29,75.52    | 1,54.73   | 13,35.50    |
| MARCH (Pre) | 15,54.02  | 45,29.54    | 8,56.78   | 21,92.28    |

**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       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | 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         |

**Monthly Trend  
(Format of the progressive figures)**

**CAPITAL EXPENDITURE**

(Refer to Item No. (8) of Monthly Accounts at a Glance)

(Rupees in crore)

| MONTH       | 2023-2024 |             | 2022-2023 |             |
|-------------|-----------|-------------|-----------|-------------|
|             | MONTHLY   | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL       |           |             | 0.01      | 0.01        |
| MAY         | 0.01      | 0.01        | 0.01      | 0.02        |
| JUNE        | 0.13      | 0.14        | 0.00      | 0.02        |
| JULY        |           | 0.14        |           | 0.02        |
| AUGUST      | 0.02      | 0.16        | 0.01      | 0.02        |
| SEPTEMBER   |           | 0.16        |           | 0.02        |
| OCTOBER     |           | 0.16        | 0.00      | 0.02        |
| NOVEMBER    | 0.00      | 0.16        | 0.00      | 0.02        |
| DECEMBER    | 0.00      | 0.16        | 10.98     | 11.00       |
| JANUARY     | 0.27      | 0.43        | 0.32      | 11.32       |
| FEBRUARY    | 10,20.05  | 10,20.48    | 77.20     | 88.52       |
| MARCH (Pre) | -9,79.39  | 41.08       | 1,76.00   | 2,64.52     |



Financial Year

2023-2024

Accounting Month up to

MARCH (Pre)

| Code                | Detail Head Description                            | Expenditure                    |
|---------------------|--|--------------------------------|
| 0                   | Null   | -5,018.00                      |
| 1                   | Salary   | 4,088,84,23,315.00             |
| 2                   | Wages  | 195,91,00,038.00 > 42847523353 |
| 3                   | Travel Expenses                                    | 1,99,59,525.00                 |
| 4                   | Pension/Gratuaty                                   | 1,766,73,01,270.00 ✓           |
| 5                   | Rewards  | 49,53,600.00                   |
| 6                   | Medical Treatment                                  | 66,46,20,918.00                |
| 11                  | Travel Expenses                                    | 56,79,92,352.00                |
| 12                  | Foreign Travel Expenses                            | 3,06,17,239.00                 |
| 13                  | Office Expenses                                    | 138,27,06,781.00               |
| 14                  | Rent ,Rates & Taxes                                | 75,34,54,022.00                |
| 15                  | Machinery & Equipment/Tools & Plant.               | 166,96,75,283.00               |
| 16                  | Publications                                       | 2,50,65,691.00                 |
| 20                  | Hospitality Expenses/Other Administrative Expenses | 31,22,32,709.00                |
| 21                  | Supplies and Materials                             | 726,67,41,378.00               |
| 22                  | Arms and Ammunition                                | 82,77,564.00                   |
| 23                  | Cost Of Ration                                     | 25,62,73,172.00                |
| 24                  | P.O.L.   | 52,42,53,242.00                |
| 25                  | Clothing and Tentage                               | 12,41,43,381.00                |
| 26                  | Advertising,sales and publicity expenses           | 24,68,94,654.00                |
| 27                  | Minor Works  | 1,013,17,22,487.00             |
| 28                  | Payment for professional and special services      | 43,14,80,951.00                |
| 30                  | Other Contractual Services                         | 14,74,80,286.00                |
| 31                  | Grants in aids General (Salary)                    | 1,411,89,00,813.00             |
| 32                  | Contribution                                       | 149,79,22,914.00               |
| 33                  | Subsidies  | 59,00,95,256.00 ✓              |
| 34                  | Scholarship and Stipends                           | 100,57,97,719.00               |
| 35                  | Grants for creation of Capital Assets              | 15,60,06,807.00                |
| 36                  | Grants in aid (Non-Salary)                         | 4,738,83,62,698.00             |
| 41                  | Secret Service Expenditure                         | 4,07,00,000.00                 |
| 43                  | Suspense   | -1,58,26,771.00                |
| 45                  | Interest   | 967,73,35,043.11 ✓             |
| 50                  | Compensation and other charges                     | 359,17,02,213.00               |
| 51                  | Motor Vehicles                                     | 54,35,50,954.00                |
| 52                  | Machinery and Equipments                           | 48,40,57,743.00                |
| 64                  | Write off/losses                                   | 1,93,640.00                    |
| 70                  | Deduct Recoveries                                  | -16,20,91,095.00               |
| 96                  | Deduct Refund                                      | .00                            |
| <b>Total:</b>       |  | <b>1,64,00,00,72,774</b>       |
| <b>Grand Total:</b> |  | <b>1,64,00,00,72,774</b>       |