

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

(Rupees in crores)

	Budget Estimates 2023-2024	Actuals up to November, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	19414.33	9660.37	49.76	54.49
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	11039.17	6653.35	60.27	66.07
(i) Goods and Services Tax	1785.06	1094.57	61.32	65.82
(ii) Stamps and Registration Fees	32.47	18.42	56.73	53.61
(iii) Land Revenue	5.85	3.93	67.18	65.63
(iv) Sale Tax	791.98	537.15	67.82	52.61
(v) State Excise Duties	413.04	277.49	67.17	64.61
(vi) State Share of Union Taxes	7834.51	4612.47	58.87	67.48
(vii) Other Taxes and Duties	176.26	109.39	62.06	87.65
(b) Non- Tax Revenue	742.59	310.12	41.76	51.42
(c) Grants in aid and Contribution	7632.57	2696.90	35.33	38.94
2. Capital Receipts	3910.34	1822.92	46.62	23.99
(a) Recovery of Loans and Advances	27.65	18.17	65.71	58.73
(b) Other Receipts				
(c) Borrowings and Other Liabilities	3882.69	1804.75	46.48	23.46
3. Total Receipts (1+2)	23324.67	11483.29	49.23	50.75
4. Revenue Expenditure (a+b+c+d+e)	18827.06	9312.13	49.46	53.70
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	11182.16	4737.63	42.37	49.51
(b) Expenditure on Interest Payments	1168.60	579.08	49.55	38.54
(c) Expenditure on Salaries/Wages	4633.46	2784.46	60.09	59.29
(d) Expenditure on Pension	1777.02	1162.93	65.44	75.79
(e) Expenditure on Subsidy	65.82	48.03	72.97	13.30
5. Capital Expenditure (a+b)	4461.05	2171.00	48.67	33.76
(a) Expenditure on Capital Account {excluding (b)}	4461.05	2171.00	48.67	33.76
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5954.98	3208.18	53.87	54.57
(a) Revenue	5714.88	3172.65	55.52	55.71
(b) Capital	240.10	35.53	14.80	27.20
(ii) Social Sector	7756.00	3503.20	45.17	51.37
(a) Revenue	6563.22	3100.56	47.24	52.59
(b) Capital	1192.78	402.64	33.76	41.49
(iii) Economic Sector	9577.15	4771.77	49.82	47.26
(a) Revenue	6548.97	3038.93	46.40	52.77
(b) Capital	3028.18	1732.84	57.22	31.02
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	23288.11	11483.13	49.31	50.98
8. Loans and Advances Disbursed	36.56	.16	.44	.03
9. Revenue Surplus (+)/ Deficit (1-4)	587.27	348.24	59.30	93.20
10. Fiscal Deficit [{1+2(a)+(b)}-{7+8}]	-3882.69	-1804.75	46.48	23.46
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-2714.09	-1225.67	45.16	.48

(*) 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

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

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

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

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

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

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

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

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

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

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

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

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

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

Code	Detail Head Description	Expenditure
0	Null	.00
1	Salary	.00
2	Wages	2,676,96,70,146.00
3	Travel Expenses	107,49,34,470.00
4	Pension/Gratuaty	1,52,98,730.00
5	Rewards	1,162,93,09,227.00
6	Medical Treatment	21,98,200.00
11	Travel Expenses	34,78,83,995.00
12	Foreign Travel Expenses	27,82,03,664.00
13	Office Expenses	2,24,79,258.00
14	Rent ,Rates & Taxes	45,33,71,830.00
15	Machinery & Equipment/Tools & Plant.	48,71,72,666.00
16	Publications	75,91,08,273.00
20	Hospitality Expenses/Other Administrative Expenses	38,39,889.00
21	Supplies and Materials	9,62,32,264.00
22	Arms and Ammunition	478,75,46,262.00
23	Cost Of Ration	58,65,610.00
24	P.O.L.	9,72,91,401.00
25	Clothing and Tentage	24,50,65,790.00
26	Advertising,sales and publicity expenses	1,74,60,365.00
27	Minor Works	6,28,99,818.00
28	Payment for professional and special services	478,89,12,206.00
30	Other Contractual Services	14,08,77,641.00
31	Grants in aids General (Salary)	6,94,71,831.00
32	Contribution	880,00,19,232.00
33	Subsidies	23,92,71,319.00
34	Scholarship and Stipends	48,03,18,223.00
35	Grants for creation of Capital Assets	1,67,01,410.00
36	Grants in aid (Non-Salary)	5,00,17,029.00
41	Secret Service Expenditure	2,457,20,72,972.00
43	Suspense	2,00,50,000.00
45	Interest	-1,38,77,450.00
50	Compensation and other charges	579,07,51,657.41
51	Motor Vehicles	89,27,58,012.00
52	Machinery and Equipments	26,01,22,005.00
70	Deduct Recoveries	1,55,36,881.00
96	Deduct Refund	-15,75,11,020.00
		.00
	Total:	93,12,13,23,806
	Grand Total:	93,12,13,23,806

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