

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

(Rupees in crores)

	Budget Estimates 2023-2024	Actuals up to December, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	19414.33	11999.93	61.81	61.92
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	11039.17	8038.66	72.82	74.53
(i) Goods and Services Tax	1785.06	1235.04	69.19	81.83
(ii) Stamps and Registration Fees	32.47	19.87	61.19	58.25
(iii) Land Revenue	5.85	4.03	68.89	91.57
(iv) Sale Tax	791.98	607.19	76.67	57.95
(v) State Excise Duties	413.04	319.98	77.47	74.65
(vi) State Share of Union Taxes	7834.51	5731.69	73.16	74.63
(vii) Other Taxes and Duties	176.26	120.86	68.57	97.09
(b) Non- Tax Revenue	742.59	356.10	47.95	56.01
(c) Grants in aid and Contribution	7632.57	3605.17	47.23	45.22
2. Capital Receipts	3910.34	1656.21	42.35	45.66
(a) Recovery of Loans and Advances	27.65	22.54	81.52	70.83
(b) Other Receipts				
(c) Borrowings and Other Liabilities	3882.69	1633.67	42.08	45.42
3. Total Receipts (1+2)	23324.67	13656.14	58.55	59.01
4. Revenue Expenditure (a+b+c+d+e)	18827.06	11130.49	59.12	62.24
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	11182.16	5538.61	49.53	55.42
(b) Expenditure on Interest Payments	1168.60	708.87	60.66	45.90
(c) Expenditure on Salaries/Wages	4633.46	3479.11	75.09	72.88
(d) Expenditure on Pension	1777.02	1355.87	76.30	89.50
(e) Expenditure on Subsidy	65.82	48.03	72.97	13.61
5. Capital Expenditure (a+b)	4461.05	2525.49	56.61	39.86
(a) Expenditure on Capital Account {excluding (b)}	4461.05	2525.49	56.61	39.86
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5954.98	3915.70	65.76	65.29
(a) Revenue	5714.88	3851.36	67.39	66.92
(b) Capital	240.10	64.34	26.80	29.68
(ii) Social Sector	7756.00	4371.67	56.37	59.82
(a) Revenue	6563.22	3897.15	59.38	61.13
(b) Capital	1192.78	474.52	39.78	48.40
(iii) Economic Sector	9577.15	5368.61	56.06	53.33
(a) Revenue	6548.97	3381.98	51.64	58.66
(b) Capital	3028.18	1986.63	65.60	37.51
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	23288.11	13655.98	58.64	59.20
8. Loans and Advances Disbursed	36.56	.16	.44	13.91
9. Revenue Surplus (+)/ Deficit (1-4)	587.27	869.44	148.05	68.99
10. Fiscal Deficit[1+2(a)+(b)]-{7+8}	-3882.69	-1633.67	42.08	45.42
11. Primary Deficit(-)/Surplus(+) [1+2(a)+2(b)]-4(a)+(c)+(d)+(e)+5+8]	-2714.09	-924.80	34.07	45.12

(*) **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

**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

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

**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

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

**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

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

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

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

**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

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

**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

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

**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

Financial Year

2023-2024

Accounting Month up to

DECEMBER

Code	Detail Head Description	Expenditure
0	Null	.00
1	Salary	3,347,59,79,532.00
2	Wages	131,51,30,013.00 > 34791109545
3	Travel Expenses	1,75,10,553.00
4	Pension/Gratuaty	1,355,87,11,520.00 ✓
5	Rewards	29,07,150.00
6	Medical Treatment	40,60,67,851.00
11	Travel Expenses	34,84,42,716.00
12	Foreign Travel Expenses	2,24,79,258.00
13	Office Expenses	57,80,58,405.00
14	Rent ,Rates & Taxes	50,82,53,250.00
15	Machinery & Equipment/Tools & Plant.	94,98,03,932.00
16	Publications	45,57,814.00
20	Hospitality Expenses/Other Administrative Expenses	12,66,82,455.00
21	Supplies and Materials	544,20,45,671.00
22	Arms and Ammunition	58,65,610.00
23	Cost Of Ration	9,78,42,031.00
24	P.O.L.	33,01,22,093.00
25	Clothing and Tentage	1,78,58,075.00
26	Advertising,sales and publicity expenses	6,34,59,935.00
27	Minor Works	627,66,72,808.00
28	Payment for professional and special services	16,99,37,323.00
30	Other Contractual Services	11,12,41,269.00
31	Grants in aids General (Salary)	1,057,52,92,438.00
32	Contribution	25,04,61,097.00
33	Subsidies	48,03,18,223.00 ✓
34	Scholarship and Stipends	2,08,09,860.00
35	Grants for creation of Capital Assets	5,00,17,029.00
36	Grants in aid (Non-Salary)	2,774,22,41,681.00
41	Secret Service Expenditure	3,01,00,000.00
43	Suspense	-1,39,49,981.00
45	Interest	708,87,16,913.17 ✓
50	Compensation and other charges	107,66,32,338.00
51	Motor Vehicles	28,91,97,187.00
52	Machinery and Equipments	4,35,92,686.00
70	Deduct Recoveries	-15,81,21,064.00
96	Deduct Refund	.00
	Total:	1,11,30,49,37,671
	Grand Total:	1,11,30,49,37,671