

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

(Rupees in crores)

	Budget Estimates 2023-2024	Actuals up to March(Supplementary), 2024	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	19414.33	17977.86	92.60	93.26
(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	1723.06	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	177.96	100.96	138.99
(b) Non- Tax Revenue	742.59	523.25	70.46	77.83
(c) Grants in aid and Contribution	7632.57	5574.86	73.04	68.46
2. Capital Receipts	6364.62	3176.24	49.90	55.63
(a) Recovery of Loans and Advances	27.65	24.03	86.91	74.12
(b) Other Receipts				
(c) Borrowings and Other Liabilities	6336.97	3152.21	49.74	55.51
3. Total Receipts (1+2)	25778.95	21154.10	82.06	84.16
4. Revenue Expenditure (a+b+c+d+e)	19824.63	16583.54	83.65	85.04
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	12149.35	9334.36	76.83	78.13
(b) Expenditure on Interest Payments	1168.60	1138.10	97.39	92.65
(c) Expenditure on Salaries/Wages	4663.84	4284.76	91.87	89.68
(d) Expenditure on Pension	1777.02	1767.31	99.45	113.95
(e) Expenditure on Subsidy	65.82	59.01	89.65	72.39
5. Capital Expenditure (a+b)	5904.33	4529.54	76.72	84.80
(a) Expenditure on Capital Account {excluding (b)}	5904.33	4529.54	76.72	84.80
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	6145.94	5664.86	92.17	93.87
(a) Revenue	5820.09	5496.28	94.44	96.07
(b) Capital	325.85	168.58	51.74	50.76
(ii) Social Sector	8678.55	7152.70	82.42	83.29
(a) Revenue	7124.56	6029.76	84.63	82.72
(b) Capital	1553.99	1122.94	72.26	87.13
(iii) Economic Sector	10904.47	8295.51	76.07	80.09
(a) Revenue	6879.98	5057.49	73.51	77.11
(b) Capital	4024.49	3238.02	80.46	88.30
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	25728.96	21113.08	82.06	85.00
8. Loans and Advances Disbursed	49.99	41.02	82.06	13.86
9. Revenue Surplus (+)/ Deficit (1-4)	-410.30	1394.32	-339.83	2.77
10. Fiscal Deficit [{1+2(a)+(b)}-{7+8}]	-6336.97	-3152.21	49.74	55.51
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)} - [{4(a)+(c)+(d)+(e)} +5+8]	-5168.37	-2014.11	38.97	45.01

(*) 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
MARCH(Supplementary)	.00	1,18,79.75	.00	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
MARCH(Supplementary)	.02	5,23.25	-.01	4,56.61

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
MARCH(Supplementary)	28.94	55,74.86	.00	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
MARCH(Supplementary)	.00	24.03	0.00	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
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	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
MARCH(Supplementary)	1,54.50	31,52.21	1,37.69	27,96.15

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
MARCH(Supplementary)	12.57	93,34.36	-3,42.32	80,27.10

**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
MARCH(Supplementary)	1,70.37	11,38.10	1,59.84	10,28.52

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
MARCH(Supplementary)	0.01	42,84.76	0.01	41,05.99

**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	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
MARCH(Supplementary)	0.58	17,67.31	0.14	16,57.85

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
MARCH(Supplementary)	0.00	59.01	0.00	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
MARCH(Supplementary)	0.00	45,29.54	5,50.00	27,42.28

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
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	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
MARCH(Supplementary)	-0.07	41.02	-2,30.00	34.52

Report ID : B20REP625

Detail Head wise Expenditure (Revenue Account)
for

Run Date : 27/06/2024

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

Page No : 1

Financial Year

2023-2024

Accounting Month up to

MARCH(Supplemen
tary)

Code	Detail Head Description	Expenditure
1	Salary	4,088,70,93,702.00
2	Wages	196,05,08,604.00
3	Travel Expenses	2,01,07,776.00
4	Pension/Gratuaty	1,767,31,23,495.00
5	Rewards	49,53,600.00
6	Medical Treatment	66,33,70,918.00
11	Travel Expenses	56,80,52,953.00
12	Foreign Travel Expenses	3,06,17,239.00
13	Office Expenses	138,28,05,306.00
14	Rent ,Rates & Taxes	75,35,20,449.00
15	Machinery & Equipment/Tools & Plant.	166,96,75,283.00
16	Publications	2,50,65,691.00
20	Hospitality Expenses/Other Administrative Expenses	31,22,04,382.00
21	Supplies and Materials	726,67,63,593.00
22	Arms and Ammunition	82,77,564.00
23	Cost Of Ration	25,62,73,172.00
24	P.O.L.	52,42,24,092.00
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	14,75,03,281.00
31	Grants in aids General (Salary)	1,412,01,50,813.00
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)	4,751,91,62,698.00
41	Secret Service Expenditure	4,07,00,000.00
43	Suspense	-1,58,26,771.00
45	Interest	1,138,09,89,714.11
50	Compensation and other charges	359,09,92,718.00
51	Motor Vehicles	54,34,89,997.00
52	Machinery and Equipments	48,40,57,743.00
64	Write off/losses	1,93,640.00
70	Deduct Recoveries	-16,67,53,144.00
96	Deduct Refund	.00
	Total:	1,65,83,53,62,677
	Grand Total:	1,65,83,53,62,677

42847602306