

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

(Rupees in crores)

	Budget Estimates 2023-2024	Actuals up to September, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	19414.33	7152.71	36.84	41.03
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	11039.17	5048.89	45.74	46.93
(i) Goods and Services Tax	1785.06	851.70	47.71	53.96
(ii) Stamps and Registration Fees	32.47	14.51	44.69	45.23
(iii) Land Revenue	5.85	3.51	60.00	60.31
(iv) Sale Tax	791.98	401.38	50.68	38.37
(v) State Excise Duties	413.04	200.41	48.52	47.63
(vi) State Share of Union Taxes	7834.51	3493.25	44.59	46.05
(vii) Other Taxes and Duties	176.26	84.13	47.73	67.33
(b) Non- Tax Revenue	742.59	231.74	31.21	41.12
(c) Grants in aid and Contribution	7632.57	1872.08	24.53	32.95
2. Capital Receipts	1821.19	1341.89	73.68	3.57
(a) Recovery of Loans and Advances	27.65	13.58	49.11	43.39
(b) Other Receipts				
(c) Borrowings and Other Liabilities	1793.54	1328.31	74.06	2.97
3. Total Receipts (1+2)	21235.52	8494.60	40.00	36.44
4. Revenue Expenditure (a+b+c+d+e)	17287.28	6569.51	38.00	39.17
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	9654.40	3097.48	32.08	34.30
(b) Expenditure on Interest Payments	1168.60	468.98	40.13	35.55
(c) Expenditure on Salaries/Wages	4622.58	2085.96	45.13	43.79
(d) Expenditure on Pension	1777.02	870.93	49.01	57.10
(e) Expenditure on Subsidy	64.68	46.16	71.37	12.17
5. Capital Expenditure (a+b)	3911.68	1924.93	49.21	20.34
(a) Expenditure on Capital Account {excluding (b)}	3911.68	1924.93	49.21	20.34
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	5879.62	2435.55	41.42	42.77
(a) Revenue	5670.41	2415.18	42.59	43.89
(b) Capital	209.21	20.37	9.74	15.83
(ii) Social Sector	7371.96	2560.40	34.73	37.02
(a) Revenue	6472.85	2258.34	34.89	37.80
(b) Capital	899.11	302.06	33.60	30.72
(iii) Economic Sector	7947.39	3498.50	44.02	30.49
(a) Revenue	5144.03	1895.99	36.86	35.40
(b) Capital	2803.36	1602.51	57.16	16.04
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	21198.96	8494.44	40.07	36.60
8. Loans and Advances Disbursed	36.56	.16	.44	.03
9. Revenue Surplus (+)/ Deficit (1-4)	2127.05	583.20	27.42	131.63
10. Fiscal Deficit[{1+2(a)+(b)} - {7+8}]	-1793.54	-1328.31	74.06	2.97
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)} - [{4(a)+(c)+(d)+(e)} +5+8]	-624.94	-859.33	137.51	-46.69

(*) **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

**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

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

**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

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

**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

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	3,08.99	4,41.64	2,65.35	3,47.21
JUNE	4,93.37	9,35.01	7,31.58	10,78.79
JULY	8,58.36	17,93.37	5,09.42	15,88.22
AUGUST	7,77.46	25,70.83	4,06.63	19,94.85
SEPTEMBER	5,26.66	30,97.49	8,40.85	28,35.70

**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

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	3,55.87	20,85.96	3,23.30	19,54.96

**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	1,54.36	2,58.15	1,40.19	2,51.64
JUNE	1,34.17	3,92.32	1,41.92	3,93.56
JULY	1,67.27	5,59.59	1,55.43	5,48.99
AUGUST	1,57.30	7,16.89	1,47.61	6,96.60
SEPTEMBER	1,54.04	8,70.93	1,34.19	8,30.79

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

**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

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

**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

Code	Detail Head Description	Expenditure
0	Null	-6,73,644.00
1	Salary	2,006,74,46,768.00
2	Wages	79,21,48,453.00
3	Travel Expenses	23,58,078.00
4	Pension/Gratuaty	870,93,24,701.00
5	Rewards	21,16,950.00
6	Medical Treatment	26,06,48,975.00
11	Travel Expenses	19,97,50,617.00
12	Foreign Travel Expenses	2,19,99,095.00
13	Office Expenses	32,17,16,311.00
14	Rent Rates & Taxes	41,59,14,303.00
15	Machinery & Equipment/Tools & Plant.	60,71,58,500.00
16	Publications	22,89,797.00
20	Hospitality Expenses/Other Administrative Expenses	6,77,21,608.00
21	Supplies and Materials	371,62,87,252.00
22	Arms and Ammunition	58,65,610.00
23	Cost Of Ration	6,34,35,498.00
24	P.O.L.	22,90,51,145.00
25	Clothing and Tentage	1,49,30,868.00
26	Advertising,sales and publicity expenses	6,17,70,083.00
27	Minor Works	273,52,65,803.00
28	Payment for professional and special services	7,59,74,890.00
30	Other Contractual Services	6,41,78,577.00
31	Grants in aids General (Salary)	692,55,22,651.00
32	Contribution	23,33,06,540.00
33	Subsidies	46,15,83,099.00
34	Scholarship and Stipends	98,20,540.00
35	Grants for creation of Capital Assets	3,49,07,029.00
36	Grants in aid (Non-Salary)	1,415,03,59,635.00
41	Secret Service Expenditure	2,00,00,000.00
43	Suspense	-1,84,63,076.00
45	Interest	468,97,51,330.22
50	Compensation and other charges	67,21,34,111.00
51	Motor Vehicles	10,01,95,386.00
52	Machinery and Equipments	29,74,895.00
70	Deduct Recoveries	-2,36,24,997.00
Total:		65,69,51,47,381
Grand Total:		65,69,51,47,381