

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

(Rupees in crores)

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	Budget Estimates 2023-2024	Actuals up to July, 2023	Percentage of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts	19414.33	4946.13	25.48	40.11
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	11039.17	3447.00	31.23	27.14
(i) Goods and Services Tax	1785.06	600.71	33.65	36.09
(ii) Stamps and Registration Fees	32.47	8.61	26.52	23.15
(iii) Land Revenue	5.85	2.03	34.70	148.21
(iv) Sale Tax	791.98	272.90	34.46	27.25
(v) State Excise Duties	413.04	132.44	32.06	31.10
(vi) State Share of Union Taxes	7834.51	2374.03	30.30	24.63
(vii) Other Taxes and Duties	176.26	56.28	31.93	47.54
(b) Non-Tax Revenue	742.59	157.47	21.21	65.99
(c) Grants in aid and Contribution	7632.57	1341.66	17.58	.00
2. Capital Receipts	1851.46	100.06	5.40	3.74
(a) Recovery of Loans and Advances	27.65	8.95	32.37	.00
(b) Other Receipts				
(c) Borrowings and Other Liabilities	1823.81	91.11	5.00	3.63
3. Total Receipts (1+2)	21265.79	5046.19	23.73	21.93
4. Revenue Expenditure (a+b+c+d+e)	17417.55	4028.81	23.13	23.87
(a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}	9553.20	1793.37	18.77	19.21
(b) Expenditure on Interest Payments	1400.08	260.96	18.64	20.13
(c) Expenditure on Salaries/Wages	4622.58	1374.29	29.73	29.27
(d) Expenditure on Pension	1777.01	559.59	31.49	37.73
(e) Expenditure on Subsidy	64.68	40.60	62.77	10.52
5. Capital Expenditure (a+b)	3811.68	1017.24	26.69	10.36
(a) Expenditure on Capital Account {excluding (b)}	3811.68	1017.24	26.69	10.36
(b) Expenditure on Salaries/Wages	.00	.00	.00	.00
6. Sector wise Expenditure				
(i) General Sector	6105.59	1516.56	24.84	27.38
(a) Revenue	5896.38	1501.83	25.47	28.08
(b) Capital	209.21	14.73	7.04	10.66
(ii) Social Sector	7371.96	1580.09	21.43	21.66
(a) Revenue	6472.85	1471.77	22.74	22.32
(b) Capital	899.11	108.32	12.05	16.32
(iii) Economic Sector	7751.69	1949.41	25.15	17.52
(a) Revenue	5048.33	1055.22	20.90	20.93
(b) Capital	2703.36	894.19	33.08	7.47
(iv) Grants -in-aid-Contributions	.00	.00	.00	0.00
7. Total Expenditure (4+5)	21229.23	5046.05	23.77	22.02
8. Loans and Advances Disbursed	36.56	.14	.38	.03
9. Revenue Surplus (+)/ Deficit (1-4)	1996.78	917.32	45.94	1.28
10. Fiscal Deficit [{1+2(a)+(b)}-{7+8}]	-1823.81	-91.11	5.00	3.63
11. Primary Deficit(-)/Surplus(+) [{1+2(a)+2(b)}-]{4(a)+(c)+(d)+(e)}+5+8]	-423.73	169.85	-40.08	.81

(*): Rounding: Difference of Rs. 0.01 lakh/crore wherever occurring is due to rounding

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

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

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

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

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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

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

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

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

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

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

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

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

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

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

Financial Year

2023-2024

Accounting Month up to

JULY

Code	Detail Head Description	Expenditure
0	Null	-5,79,414.00
1	Salary	1,325,87,73,077.00
2	Wages	48,41,42,211.00
3	Travel Expenses	23,58,078.00
4	Pension/Gratuaty	559,59,17,546.00
5	Rewards	11,91,350.00
6	Medical Treatment	14,73,73,251.00
11	Travel Expenses	12,10,12,960.00
12	Foreign Travel Expenses	85,88,000.00
13	Office Expenses	13,80,53,717.00
14	Rent Rates & Taxes	24,54,63,427.00
15	Machinery & Equipment/Tools & Plant.	20,00,00,000.00
16	Publications	20,48,181.00
20	Hospitality Expenses/Other Administrative Expenses	4,29,57,808.00
21	Supplies and Materials	359,87,07,941.00
22	Arms and Ammunition	51,88,844.00
23	Cost Of Ration	4,37,55,750.00
24	P.O.L.	15,14,20,484.00
25	Clothing and Tentage	49,94,726.00
26	Advertising,sales and publicity expenses	4,41,61,254.00
27	Minor Works	179,32,27,299.00
28	Payment for professional and special services	5,07,09,006.00
30	Other Contractual Services	5,43,47,438.00
31	Grants in aids General (Salary)	381,27,19,545.00
32	Contribution	22,97,16,696.00
33	Subsidies	40,60,01,274.00
34	Scholarship and Stipends	27,09,040.00
35	Grants for creation of Capital Assets	2,19,07,029.00
36	Grants in aid (Non-Salary)	657,85,39,898.00
41	Secret Service Expenditure	1,00,00,000.00
43	Suspense	13,85,052.00
45	Interest	260,95,70,488.22
50	Compensation and other charges	57,74,67,603.00
51	Motor Vehicles	5,95,56,435.00
52	Machinery and Equipments	9,10,042.00
70	Deduct Recoveries	-1,61,75,709.00

Total: **40,28,81,20,327**

Grand Total: **40,28,81,20,327**

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