

Run Date: 20 JUN 2024

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF MEGHALAYA

FOR

MAY 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	13,14,35,46,945	24,71,99,64,336
Total - Expenditure met from Revenue :	12,65,21,62,547	19,79,93,47,214
Total - Capital Account Outside the Revenue Account :	23,48,11,425	31,61,11,425
Net Public Debt and Loans and Advances by the State Government	2,15,51,37,539	-1,10,02,05,936
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,41,17,10,512	3,50,42,99,761
Net Part II - Contingency Fund :	-1,00,000	-37,52,06,446
Net Part III - Public Account :	-2,56,06,82,656	-2,97,56,40,981
Total - Transaction :	-14,90,72,144	15,34,52,334
Opening Balance :	69,44,12,330	39,18,87,852
Closing Balance :	54,53,40,186	54,53,40,186

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 20/06/2024
FOR MAY 2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax	2,04,31,00,000	4,08,62,00,000
0006 State Goods and Services Tax (SGST)	1,50,56,42,358	3,38,99,35,512
Total (a) Goods and Services Tax :	3,54,87,42,358	7,47,61,35,512
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,46,90,00,000	2,93,80,00,000
0021 Taxes on Income Other than Corporation Tax	1,61,87,00,000	3,23,74,00,000
0028 Other Taxes and Income and Expenditure	2,44,57,987	2,57,17,131
Total (b) Taxes on Income and Expenditure :	3,11,21,57,987	6,20,11,17,131
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	58,45,890	58,88,030
0030 Stamps and Registration Fees	4,35,73,223	5,98,70,887
Total (c) Taxes on Property, Capital and Other Transactions :	4,94,19,113	6,57,58,917
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	13,64,00,000	27,28,00,000
0038 Union Excise Duties	8,15,00,000	16,30,00,000
0039 State Excise	45,11,80,562	82,03,34,738
0040 Taxes on Sales, Trade etc.	86,28,40,235	1,73,36,06,363
0041 Taxes on Vehicles	11,49,87,286	25,50,46,929
0042 Taxes on Goods and Passengers	84,10,287	2,12,88,200
0043 Taxes and Duties on Electricity	16,34,738	35,13,329
0044 Service Tax	2,00,000	4,00,000
0045 Other Taxes and Duties on Commodities and Services	1,29,92,250	2,60,02,825
Total (d) Taxes on Commodities and Services other than Goods and Service	1,67,01,45,358	3,29,59,92,384
Total A Tax Revenue :	8,38,04,64,816	17,03,90,03,944
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,24,61,577	1,54,98,435

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 20/06/2024
FOR MAY 2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		5,83,431
Total (b) Interest Receipts, Dividends and Profits :	1,24,61,577	1,60,81,866
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		54,030
0055 Police	74,02,618	1,52,94,384
0056 Jails	20,300	20,300
0058 Stationery and Printing	1,49,686	2,11,782
0059 Public Works	11,82,026	13,78,128
0070 Other Administrative Services	62,86,600	1,00,39,138
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,91,944	50,24,355
0075 Miscellaneous General Services	15,19,006	15,19,006
Total(i) General Services :	1,75,52,180	3,35,41,123
(ii) Social Services		
0202 Education, Sports, Art and Culture	9,88,721	14,31,030
0210 Medical and Public Health	21,85,257	29,20,977
0215 Water Supply and Sanitation	60,57,122	1,07,85,513
0216 Housing	3,59,951	10,89,046
0217 Urban Development		2,28,000
0220 Information and Publicity	6,75,937	6,75,937
0230 Labour and Employment	11,33,354	19,37,540
0235 Social Security and Welfare	10,052	15,467
Total(ii) Social Services :	1,14,10,394	1,90,83,510
(iii) Economic Services		
0401 Crop Husbandry	51,42,734	1,19,12,264
0403 Animal Husbandry	18,42,705	31,32,758

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 20/06/2024
FOR MAY 2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(e) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries	10,500	29,540
0406 Forestry and Wild Life	11,79,69,871	22,08,42,326
0425 Co-operation	77,966	1,26,363
0435 Other Agricultural Programmes	8,82,272	13,19,023
0515 Other Rural Development Programmes	24,000	24,000
0702 Minor Irrigation	8,84,357	10,01,107
0851 Village and Small Industries	11,85,709	14,52,829
0853 Non-ferrous Mining and Metallurgical Industries	22,36,91,015	44,09,60,583
1452 Tourism	49,000	59,000
1456 Civil Supplies	64,938	6,65,902
1475 Other General Economic Services	10,99,745	14,84,535
Total(iii) Economic Services :	35,29,24,812	68,30,10,230
Total (e) Other Non-Tax Revenue :	38,18,87,386	73,56,34,863
Total B Non-Tax Revenue :	39,43,48,963	75,17,16,729
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,14,39,27,116	6,70,44,37,613
Total :	4,14,39,27,116	6,70,44,37,613
Total C Grants-in-Aid and Contributions :	4,14,39,27,116	6,70,44,37,613
Total - Revenue Heads (Revenue Account) :	13,14,35,46,945	24,71,99,64,336

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date : 20-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
Expenditure Heads (Revenue Account)		
A GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	8,43,52,580	12,77,45,409
2012 President, Vice President/Governor, Administrator of Union Territories	1,04,28,109	1,55,31,156
2013 Council of Ministers	51,60,607	84,55,502
2014 Administration of Justice	6,12,10,096	9,56,46,462
2015 Elections	1,49,01,386	2,82,86,388
Total (a) Organs of State	17,60,52,778	27,56,64,917
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,22,73,118	2,48,70,269
2030 Stamps and Registration	21,85,626	42,44,329
Total(ii) Collection of Taxes on Property and Capital Transactions	1,44,58,744	2,91,14,598
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,77,90,690	3,49,61,552
2040 Taxes on Sales, Trade etc.	2,45,48,245	4,73,46,483
2041 Taxes on Vehicles	1,39,66,045	2,71,21,332
2045 Other Taxes and Duties on Commodities and Services	18,01,049	35,88,183
Total(iii) Collection of Taxes on Commodities and Services	5,81,06,029	11,30,17,550
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,07,782	4,72,658
Total(iv) Other Fiscal Services	2,07,782	4,72,658
Total (b) Fiscal Services	7,27,72,555	14,26,04,806
(c) Interest payment and servicing of debt		
2049 Interest Payments	52,98,76,486	1,16,43,77,422
Total (c) Interest payment and servicing of debt	52,98,76,486	1,16,43,77,422
(d) Administrative Services		
2051 Public Service Commission	84,22,867	1,71,02,175
2052 Secretariat-General Services	10,41,08,281	19,51,13,696
2053 District Administration	5,52,60,452	10,29,70,669
2054 Treasury and Accounts Administration	3,65,41,083	7,47,68,403
2055 Police	81,36,61,477	1,74,54,56,753

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date : 20-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2056 Jails	1,30,55,495	2,55,71,312
2058 Stationery and Printing	3,59,65,305	6,68,65,243
2059 Public Works	20,35,70,248	33,08,30,678
2062 Vigilance	13,53,923	13,53,923
2070 Other Administrative Services, ETC.,	11,42,40,471	22,56,14,046
Total (d) Administrative Services	1,38,61,79,602	2,78,56,46,898
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,68,56,33,110	2,94,60,12,139
2075 Miscellaneous General Services	9,60,414	18,38,004
Total (e) Pensions and Miscellaneous General Services	1,68,65,93,524	2,94,78,50,143
Total A GENERAL SERVICES	3,85,14,74,945	7,31,61,44,186
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,87,81,31,272	2,47,99,84,158
2203 Technical Education	2,24,71,318	3,78,52,366
2204 Sports and Youth Services	1,47,53,937	2,62,95,718
2205 Art and Culture	81,73,839	1,58,28,809
Total (a) Education, Sports, Art and Culture	1,92,35,30,366	2,55,99,61,051
(b) Health and Family Welfare		
2210 Medical and Public Health	1,02,36,16,060	1,55,92,11,079
2211 Family Welfare	6,37,24,260	12,42,25,596
Total (b) Health and Family Welfare	1,08,73,40,320	1,68,34,36,675
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	42,88,42,117	53,94,95,528
2216 Housing	2,37,02,626	3,80,79,722
2217 Urban Development	2,21,69,380	3,41,96,315
Total (c) Water Supply, Sanitation, Housing and Urban Development	47,47,14,123	61,17,71,565
(d) Information and Broadcasting		
2220 Information and Publicity	1,43,63,431	2,63,10,653
Total (d) Information and Broadcasting	1,43,63,431	2,63,10,653
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	5,03,30,646	8,44,12,118

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date : 20-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
B SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	5,03,30,646	8,44,12,118
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	15,66,53,652	30,15,61,539
2236 Nutrition	1,62,525	3,27,810
2245 Relief on account of Natural Calamities	10,67,44,280	20,06,16,976
Total (g) Social Welfare and Nutrition	26,35,60,457	50,25,06,325
(h) Others		
2251 Secretariat-Social Services	1,27,98,877	2,42,63,772
Total (h) Others	1,27,98,877	2,42,63,772
Total B SOCIAL SERVICES	3,82,66,38,220	5,49,26,62,159
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	15,30,31,575	21,94,15,312
2402 Soil and Water Conservation	6,13,29,492	12,14,11,732
2403 Animal Husbandry	9,31,84,234	18,67,99,699
2404 Dairy Development	94,04,029	1,85,65,860
2405 Fisheries	1,64,56,353	3,41,37,511
2406 Forestry and Wild Life	8,75,71,087	15,92,71,710
2415 Agricultural Research and Education	2,19,15,191	4,28,02,610
2425 Co-operation	2,13,60,042	4,29,79,546
2435 Other Agricultural Programmes	60,09,735	1,11,72,610
Total (a) Agriculture and Allied Activities	47,02,61,738	83,65,56,590
(b) Rural Development		
2505 Rural Employment	2,83,44,00,087	2,83,44,00,087
2515 Other Rural Development Programmes	7,44,74,655	14,67,03,926
Total (b) Rural Development	2,90,88,74,742	2,98,11,04,013
(c) Special Areas Programmes		
2552 North Eastern Areas	2,38,80,000	2,38,80,000
2575 Other Special Area Programmes	57,51,163	1,13,41,652
Total (c) Special Areas Programmes	2,96,31,163	3,52,21,652
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,97,56,584	7,70,25,198
2711 Flood Control and Drainage	4,17,590	7,74,590
Total (d) Irrigation and Flood Control	4,01,74,174	7,77,99,788

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date : 20-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C ECONOMIC SERVICES		
(e) Energy		
2801 Power	1,00,00,00,000	2,00,00,00,000
Total (e) Energy	1,00,00,00,000	2,00,00,00,000
(f) Industry and Minerals		
2851 Village and Small Industries	5,97,06,228	12,10,43,056
2852 Industries	78,45,066	1,59,38,954
2853 Non-ferrous Mining and Metallurgical Industries	1,79,52,094	3,01,73,054
Total (f) Industry and Minerals	8,55,03,388	16,71,55,064
(g) Transport		
3054 Roads and Bridges	9,08,02,707	15,38,19,966
Total (g) Transport	9,08,02,707	15,38,19,966
(i) Science Technology and Environment		
3425 Other Scientific Research	6,95,501	14,01,140
Total (i) Science Technology and Environment	6,95,501	14,01,140
(j) General Economic Services		
3451 Secretariat-Economic Services	2,65,50,990	37,14,05,426
3452 Tourism	58,62,001	1,28,14,244
3454 Census Survey and Statistics	1,79,55,643	3,59,11,847
3456 Civil Supplies	29,18,00,919	30,62,87,190
3475 Other General Economic Services	59,36,416	1,10,63,949
Total (j) General Economic Services	34,81,05,969	73,74,82,656
Total C ECONOMIC SERVICES	4,97,40,49,382	6,99,05,40,869
Total-A.B.C. (Expenditure Heads-Revenue Account)	12,65,21,62,547	19,79,93,47,214

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date : 20-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
(Expenditure Heads-Capital Account)		
B Capital Account of Social Services		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4217 Capital Outlay on Urban Development		8,13,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		8,13,00,000
Total B Capital Account of Social Services		8,13,00,000
C Capital Account of Economic Services		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	23,48,11,425	23,48,11,425
Total (g) Capital Account of Transport	23,48,11,425	23,48,11,425
Total C Capital Account of Economic Services	23,48,11,425	23,48,11,425
Total-Expenditure Heads-Capital Account	23,48,11,425	31,61,11,425
Total - Expenditure.(Rev. & Cap.)C.O.	12,88,69,73,972	20,11,54,58,639

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date 20/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive (Amount in rupees)	Current (Amount in rupees)	Progressive (Amount in rupees)
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003 Internal Debt of the State Government	5,94,73,83,491	11,17,91,20,504	3,82,62,90,800	12,57,96,07,762
6004 Loans and Advances from the Central Government	1,36,06,000	26,04,64,000		
Total E Public Debt	5,96,09,89,491	11,43,95,84,504	3,82,62,90,800	12,57,96,07,762
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	2,07,908	3,89,652		
Total (a) Loans for Social Services	2,07,908	3,89,652		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,14,80,940	4,06,77,670	12,50,000	12,50,000
Total (c) Loans to Government Servants	2,14,80,940	4,06,77,670	12,50,000	12,50,000
Total F Loans and Advances	2,16,88,848	4,10,67,322	12,50,000	12,50,000
Total - E & F C.O.	5,98,26,78,339	11,48,06,51,826	3,82,75,40,800	12,58,08,57,762
Total- Rev. Head + E & F	19,12,62,25,284	36,20,06,16,162	16,71,45,14,772	32,69,63,16,401
Total-Part I Consolidated Fund	19,12,62,25,284	36,20,06,16,162	16,71,45,14,772	32,69,63,16,401
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			1,00,000	37,52,06,446
Total NULL (RESERVED FOR 8000)			1,00,000	37,52,06,446
Total-Consolidated and Contingency Fund	19,12,62,25,284	36,20,06,16,162	16,71,46,14,772	33,07,15,22,847

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date 20/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
PART III-PUBLIC ACCOUNT				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	26,95,39,305	53,20,92,229	40,39,28,840	54,54,94,719
Total (b) State Provident Funds	26,95,39,305	53,20,92,229	40,39,28,840	54,54,94,719
Total I Small Savings , Provident Funds, etc.	26,95,39,305	53,20,92,229	40,39,28,840	54,54,94,719
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	8,95,785	18,07,576	8,95,785	18,07,576
8235 General and Other Reserve Funds	96,448	1,59,618	96,448	1,59,618
Total (b) Reserve Funds not bearing Interest	9,92,233	19,67,193	9,92,233	19,67,193
Total J Reserve Fund	9,92,233	19,67,193	9,92,233	19,67,193
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	30,79,42,842	40,88,78,295	30,31,04,358	40,09,77,429
Total (a) Deposits bearing Interest	30,79,42,842	40,88,78,295	30,31,04,358	40,09,77,429
(b) Deposits not bearing Interest				
8443 Civil Deposits	9,65,81,123	37,21,08,274	57,06,88,976	72,39,68,457
8449 Other Deposits	14,09,087	29,24,066		15,18,597
Total (b) Deposits not bearing Interest	9,79,90,210	37,50,32,340	57,06,88,976	72,54,87,054
(c) Advances				
8550 Civil Advances	2,26,32,259	3,17,62,566	2,26,32,259	3,17,62,566
Total (c) Advances	2,26,32,259	3,17,62,566	2,26,32,259	3,17,62,566
Total K. Deposit and Advances	42,85,65,311	81,56,73,201	89,64,25,593	1,15,82,27,049
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	56,13,452	-3,23,22,537	13,92,65,868	19,66,38,538
Total (b) Suspense	56,13,452	-3,23,22,537	13,92,65,868	19,66,38,538
(c) Other Accounts				
8671 Departmental Balances			1,38,07,177	1,38,07,177
8673 Cash Balance Investment Account	3,71,45,00,000	4,73,93,00,000	5,52,13,00,000	7,11,94,00,000
8675 Deposits with Reserve Bank	44,44,37,87,900	79,46,55,38,254	44,44,37,87,900	79,46,55,38,254
Total (c) Other Accounts	48,15,82,87,900	84,20,48,38,254	49,97,88,95,077	86,59,87,45,431

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2024**

Run Date 20/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	48,16,39,01,352	84,17,25,15,717	50,11,81,60,945	86,79,53,83,969
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,01,31,89,032	1,43,15,93,580	1,00,41,17,341	1,40,52,94,310
Total (a) Money Orders, and other Remittances	1,01,31,89,032	1,43,15,93,580	1,00,41,17,341	1,40,52,94,310
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			1,32,44,938	2,31,15,662
Total (b) Inter- Government Adjustment Account			1,32,44,938	2,31,15,662
Total M. Remittances	1,01,31,89,032	1,43,15,93,580	1,01,73,62,279	1,42,84,09,972
Total-Part III Public Accounts	49,87,61,87,235	86,95,38,41,921	52,43,68,69,891	89,92,94,82,903
Total - Consolidated/Contingency Fund & Public Account	69,00,24,12,517	1,23,15,44,58,082	69,15,14,84,662	1,23,00,10,05,749

Run Date: 20/06/2024

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of May 2024 completed and filed in my office and signed by me on the

2.Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3.The General statement of Account is given below:-

Heads	As Per Accounts (Amount in rupees)	As Per R.B.I (Amount in rupees)
Opening Balance :	69,44,12,330.45	17,96,53,275.24
Cash in Treasury :	6,99,61,057.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	62,44,51,273.45	17,96,53,275.24
Receipt of the month :	6900,24,12,516.68	2292,96,04,001.31
Total Receipt :	6969,68,24,847.13	2310,92,57,276.55
Disbursement of the month :	6915,14,84,661.57	2307,64,13,418.20
Closing Balance :	54,53,40,185.56	3,28,43,858.35
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	47,53,79,128.56	3,28,43,858.35
Total :	6969,68,24,847.13	2310,92,57,276.55



Pr. Accountant General,(A&E)
Meghalaya,Shillong