

Run Date: 08 SEP 2022

CIVIL ACCOUNTSForm No. $\frac{AG}{A}$ 125

OF

THE STATE OF MEGHALAYA

FOR

JULY 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,05,30,12,286	36,33,07,32,909
Total - Expenditure met from Revenue :	10,98,37,10,915	37,16,29,58,354
Total - Capital Account Outside the Revenue Account :	1,67,74,15,558	2,55,08,97,501
Net Public Debt and Loans and Advances by the State Government	3,35,43,44,880	5,43,10,24,841
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	1,74,62,30,693	2,04,79,01,895
Net Part II - Contingency Fund :	-6,33,28,051	-1,11,11,50,810
Net Part III - Public Account :	-1,17,44,32,935	14,49,77,869
Total - Transaction :	50,84,69,707	1,08,17,28,954
Opening Balance :	-2,20,85,254	-59,53,44,500
Closing Balance :	48,63,84,454	48,63,84,454

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date :

08/09/2022

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	1,46,91,00,000	5,87,64,00,000
0006 State Goods and Services Tax (SGST)	3,48,09,11,312	4,74,98,88,462
Total (a) Goods and Services Tax :	4,95,00,11,312	10,62,62,88,462
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,39,70,00,000	4,33,07,00,000
0021 Taxes on Income Other than Corporation Tax	1,34,92,00,000	4,18,24,00,000
0028 Other Taxes on Income and Expenditure	12,08,206	4,01,50,360
Total (b) Taxes on Income and Expenditure :	2,74,74,08,206	8,55,32,50,360
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	40,13,899	2,49,01,200
0030 Stamps and Registration Fees	1,83,64,710	8,83,56,066
Total (c) Taxes on Property, Capital and Other Transactions :	2,23,78,609	11,32,57,266
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	19,40,00,000	77,60,00,000
0038 Union Excise Duties	6,04,00,000	24,16,00,000
0039 State Excise	27,61,18,418	1,08,87,46,748
0040 Taxes on Sales, Trade etc.	54,59,69,029	2,03,70,36,649
0041 Taxes on Vehicles	10,92,96,316	45,72,12,557
0042 Taxes on Goods and Passengers	1,51,62,755	5,39,38,410
0043 Taxes and Duties on Electricity	11,82,873	61,56,151
0044 Service Tax	45,00,000	1,80,00,000
0045 Other Taxes and Duties on Commodities and Services	12,91,050	70,82,016
Total (d) Taxes on Commodities and Services other than Goods and Service	1,20,79,20,441	4,68,57,72,531
Total A Tax Revenue :	8,92,77,18,568	23,97,85,68,619
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	33,58,779	2,24,56,932
0050 Dividends and Profits	6,646	8,52,168

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA **Run Date :** 08/09/2022
FOR JULY 2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	33,65,425	2,33,09,100
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		22,415
0055 Police	75,67,859	2,82,89,560
0058 Stationery and Printing	4,646	2,45,243
0059 Public Works	2,58,76,053	4,66,98,753
0070 Other Administrative Services	36,73,331	1,50,05,551
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,81,571	49,08,104
0075 Miscellaneous General Services		35,555
Total(i) General Services :	3,81,03,460	9,52,05,181
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,71,774	90,38,094
0210 Medical and Public Health	9,44,425	16,68,279
0215 Water Supply and Sanitation	64,74,184	2,91,93,264
0216 Housing	3,49,215	14,98,882
0217 Urban Development	8,750	1,18,150
0220 Information and Publicity		2,63,200
0230 Labour and Employment	8,24,286	41,50,864
0235 Social Security and Welfare		19,828
Total(ii) Social Services :	98,72,634	4,59,50,561
(iii) Economic Services		
0401 Crop Husbandry	17,39,533	1,19,68,568
0403 Animal Husbandry	18,83,923	67,55,027
0404 Dairy Development	46,760	66,725
0405 Fisheries		7,200
0406 Forestry and Wild Life	5,72,79,840	37,19,77,638

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date :

08/09/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	34,046	1,77,755
0435 Other Agricultural Programmes	30,81,725	72,61,381
0702 Minor Irrigation	15,54,185	56,76,865
0851 Village and Small Industries	9,91,496	34,28,311
0853 Non-ferrous Mining and Metallurgical Industries	14,46,66,663	88,20,91,246
1055 Road Transport	4,35,000	5,10,000
1452 Tourism	37,000	1,07,303
1456 Civil Supplies	7,783	36,069
1475 Other General Economic Services	7,82,980	37,21,396
Total(iii) Economic Services :	21,25,40,934	1,29,37,85,484
Total (c) Other Non-Tax Revenue :	26,05,17,028	1,43,49,41,226
Total B Non-Tax Revenue :	26,38,82,453	1,45,82,50,326
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,86,14,11,265	10,89,39,13,964
Total :	1,86,14,11,265	10,89,39,13,964
Total C Grants-in-Aid and Contributions :	1,86,14,11,265	10,89,39,13,964
Total - Revenue Heads (Revenue Account) :	11,05,30,12,286	36,33,07,32,909

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date : 08-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
Expenditure Heads (Revenue Account)		
A GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	4,99,37,196	27,64,50,316
2012 President, Vice President/Governor, Administrator of Union Territories	1,37,96,123	5,45,03,323
2013 Council of Ministers	2,91,21,278	65,71,71,702
2014 Administration of Justice	3,77,31,090	15,48,57,244
2015 Elections	1,79,51,248	5,52,84,546
Total (a) Organs of State	14,85,36,935	1,19,82,67,131
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,29,85,760	5,06,92,456
2030 Stamps and Registration	24,47,666	88,67,022
Total(ii) Collection of Taxes on Property and Capital Transactions	1,54,33,426	5,95,59,478
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,71,54,619	6,80,02,433
2040 Taxes on Sales, Trade etc.	2,44,26,941	9,02,41,618
2041 Taxes on Vehicles	1,29,75,720	4,86,77,518
2045 Other Taxes and Duties on Commodities and Services	17,99,797	69,25,972
Total(iii) Collection of Taxes on Commodities and Services	5,63,57,077	21,38,47,541
(iv) Other Fiscal Services		
2047 Other Fiscal Services	4,74,954	20,15,746
Total(iv) Other Fiscal Services	4,74,954	20,15,746
Total (b) Fiscal Services	7,22,65,457	27,54,22,765
(c) Interest payment and servicing of debt		
2049 Interest Payments	95,10,85,570	2,66,00,48,445
Total (c) Interest payment and servicing of debt	95,10,85,570	2,66,00,48,445
(d) Administrative Services		
2051 Public Service Commission	49,27,024	1,77,55,918
2052 Secretariat-General Services	8,35,15,808	34,41,45,143
2053 District Administration	5,38,96,549	18,76,15,947
2054 Treasury and Accounts Administration	3,53,16,603	13,91,93,015
2055 Police	73,91,29,804	3,06,12,02,730
2056 Jails	1,19,48,418	4,89,71,832

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date : 08-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,01,14,310	12,10,38,715
2059 Public Works	19,21,23,229	74,59,26,516
2062 Vigilance	9,39,542	30,54,042
2070 Other Administrative Services, ETC.,	12,00,23,638	43,55,72,124
Total (d) Administrative Services	1,27,19,34,925	5,10,44,75,982
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,56,89,12,052	5,52,65,12,943
2075 Miscellaneous General Services	8,63,445	38,09,765
Total (e) Pensions and Miscellaneous General Services	1,56,97,75,497	5,53,03,22,708
Total A GENERAL SERVICES	4,01,35,98,384	14,76,85,37,031
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,01,87,75,212	6,85,34,33,071
2203 Technical Education	1,32,64,701	5,44,42,474
2204 Sports and Youth Services	33,49,35,409	37,07,56,936
2205 Art and Culture	68,07,005	2,92,26,779
Total (a) Education, Sports, Art and Culture	2,37,37,82,327	7,30,78,59,260
(b) Health and Family Welfare		
2210 Medical and Public Health	49,75,93,276	3,02,00,64,709
2211 Family Welfare	3,03,25,814	12,35,35,157
Total (b) Health and Family Welfare	52,79,19,090	3,14,35,99,866
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	25,55,99,061	1,01,62,09,583
2216 Housing	1,82,45,230	7,18,76,797
2217 Urban Development	2,23,51,364	5,45,03,734
Total (c) Water Supply, Sanitation, Housing and Urban Development	29,61,95,655	1,14,25,90,114
(d) Information and Broadcasting		
2220 Information and Publicity	1,23,56,289	4,55,79,664
Total (d) Information and Broadcasting	1,23,56,289	4,55,79,664
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		45,50,00,000

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date : 08-SEP-22

Heads of Account	Current Amount	Progressive Amount
B SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		45,50,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,42,72,983	13,28,27,516
Total (f) Labour and Labour Welfare	3,42,72,983	13,28,27,516
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	60,39,22,509	72,44,68,093
2236 Nutrition	3,50,70,452	3,56,63,783
2245 Relief on account of Natural Calamities	12,76,127	45,50,383
Total (g) Social Welfare and Nutrition	64,02,69,088	76,46,82,259
(h) Others		
2251 Secretariat-Social Services	99,61,725	3,95,91,084
Total (h) Others	99,61,725	3,95,91,084
Total B SOCIAL SERVICES	3,89,47,57,157	13,03,17,29,763
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,97,81,940	29,87,36,196
2402 Soil and Water Conservation	65,51,29,970	98,20,05,735
2403 Animal Husbandry	15,27,56,002	41,78,79,887
2404 Dairy Development	93,45,566	3,39,65,461
2405 Fisheries	8,27,01,022	12,95,71,429
2406 Forestry and Wild Life	8,86,33,302	30,85,06,038
2415 Agricultural Research and Education	1,95,44,402	7,86,83,379
2425 Co-operation	2,26,16,454	9,00,09,569
2435 Other Agricultural Programmes	53,85,125	14,25,35,930
Total (a) Agriculture and Allied Activities	1,12,58,93,783	2,48,18,93,624
(b) Rural Development		
2505 Rural Employment		2,50,00,00,000
2515 Other Rural Development Programmes	21,18,56,928	41,53,46,302
Total (b) Rural Development	21,18,56,928	2,91,53,46,302
(c) Special Areas Programmes		
2575 Other Special Area Programmes	57,88,715	2,27,64,326
Total (c) Special Areas Programmes	57,88,715	2,27,64,326
(d) Irrigation and Flood Control		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date : 08-SEP-22

Heads of Account	Current Amount	Progressive Amount
C ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,67,30,052	14,84,46,967
2711 Flood Control and Drainage	93,86,006	1,01,47,124
Total (d) Irrigation and Flood Control	4,61,16,058	15,85,94,091
(e) Energy		
2801 Power	20,00,00,000	67,85,27,000
Total (e) Energy	20,00,00,000	67,85,27,000
(f) Industry and Minerals		
2851 Village and Small Industries	10,88,31,729	30,52,05,084
2852 Industries	3,83,76,832	8,09,42,876
2853 Non-ferrous Mining and Metallurgical Industries	61,54,85,863	65,22,71,968
Total (f) Industry and Minerals	76,26,94,424	1,03,84,19,928
(g) Transport		
3054 Roads and Bridges	29,77,48,234	52,06,10,671
Total (g) Transport	29,77,48,234	52,06,10,671
(i) Science Technology and Environment		
3425 Other Scientific Research	5,14,870	21,04,544
Total (i) Science Technology and Environment	5,14,870	21,04,544
(j) General Economic Services		
3451 Secretariat-Economic Services	38,06,34,737	1,36,96,04,823
3452 Tourism	66,90,732	2,28,58,926
3454 Census Survey and Statistics	1,59,64,897	6,48,67,772
3456 Civil Supplies	1,61,87,504	6,56,52,369
3475 Other General Economic Services	52,64,492	2,14,47,183
Total (j) General Economic Services	42,47,42,362	1,54,44,31,073
Total C ECONOMIC SERVICES	3,07,53,55,374	9,36,26,91,559
Total-A.B.C. (Expenditure Heads-Revenue Account)	10,98,37,10,915	37,16,29,58,354

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date : 08-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	5,25,27,778	23,27,27,778
Total	5,25,27,778	23,27,27,778
Total A Capital Accounts of General Services	5,25,27,778	23,27,27,778
B Capital Account of Social Services		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		44,59,29,505
4216 Capital Outlay on Housing		1,83,55,556
4217 Capital Outlay on Urban Development	68,88,20,000	71,79,45,097
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	68,88,20,000	1,18,22,30,158
Total B Capital Account of Social Services	68,88,20,000	1,18,22,30,158
C Capital Account of Economic Services		
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	47,35,000	47,35,000
Total (c) Capital Account of Special Areas Programme	47,35,000	47,35,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	21,72,780	20,36,18,780
Total (d) Capital Account of Irrigation and Flood Control	21,72,780	20,36,18,780
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	92,91,60,000	92,75,85,785
Total (g) Capital Account of Transport	92,91,60,000	92,75,85,785
Total C Capital Account of Economic Services	93,60,67,780	1,13,59,39,565
Total-Expenditure Heads-Capital Account	1,67,74,15,558	2,55,08,97,501
Total - Expenditure.(Rev. & Cap.)C.O.	12,66,11,26,473	39,71,38,55,855

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date 08/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	27,11,31,812	1,08,08,78,742	25,23,72,604	1,11,90,26,450
Total (b) State Provident Funds	27,11,31,812	1,08,08,78,742	25,23,72,604	1,11,90,26,450
Total I Small Savings , Provident Funds, etc.	27,11,31,812	1,08,08,78,742	25,23,72,604	1,11,90,26,450
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds				29,33,00,000
Total (a) Reserve Funds bearing Interest				29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	80,17,862	1,16,12,114	80,17,862	80,17,862
8235 General and Other Reserve Funds	3,17,491	3,17,491	3,17,491	3,17,491
Total (b) Reserve Funds not bearing Interest	83,35,353	1,19,29,605	83,35,353	83,35,353
Total J Reserve Fund	83,35,353	1,19,29,605	83,35,353	30,16,35,353
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	13,49,04,557	55,89,09,768	22,09,77,618	56,58,51,916
Total (a) Deposits bearing Interest	13,49,04,557	55,89,09,768	22,09,77,618	56,58,51,916
(b) Deposits not bearing Interest				
8443 Civil Deposits	52,71,53,571	1,26,36,62,698	21,06,54,631	1,00,24,92,111
8449 Other Deposits	12,95,622	39,63,814	20,58,942	33,38,778
Total (b) Deposits not bearing Interest	52,84,49,193	1,26,76,26,512	21,27,13,573	1,00,58,30,889
(c) Advances				
8550 Civil Advances	9,14,42,404	24,63,17,096	9,14,42,404	24,63,17,096
Total (c) Advances	9,14,42,404	24,63,17,096	9,14,42,404	24,63,17,096
Total K. Deposit and Advances	75,47,96,154	2,07,28,53,376	52,51,33,595	1,81,79,99,901
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-2,47,03,37,110	11,50,91,063	-13,41,98,440	25,26,13,148
Total (b) Suspense	-2,47,03,37,110	11,50,91,063	-13,41,98,440	25,26,13,148
(c) Other Accounts				
8671 Departmental Balances	5,40,842	5,46,092		5,41,591

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JULY 2022**

Run Date 08/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8673 Cash Balance Investment Account	4,25,90,00,000	19,03,55,00,000	3,53,38,00,000	18,86,68,00,000
8675 Deposits with Reserve Bank	41,06,96,71,352	1,41,76,43,88,912	41,06,96,71,352	1,41,76,43,88,912
Total (c) Other Accounts	45,32,92,12,194	1,60,80,04,35,004	44,60,34,71,352	1,60,63,17,30,503
Total L. Suspense and Miscellaneous	42,85,88,75,084	1,60,91,55,26,067	44,46,92,72,912	1,60,88,43,43,651
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,22,95,44,841	4,85,68,37,689	2,06,49,97,241	4,66,19,80,019
Total (a) Money Orders, and other Remittances	2,22,95,44,841	4,85,68,37,689	2,06,49,97,241	4,66,19,80,019
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-10,51,068	-18,69,691	-2,40,46,594	61,92,546
Total (b) Inter- Government Adjustment Account	-10,51,068	-18,69,691	-2,40,46,594	61,92,546
Total M. Remittances	2,22,84,93,773	4,85,49,67,998	2,04,09,50,647	4,66,81,72,565
Total-Part III Public Accounts	46,12,16,32,177	1,68,93,61,55,788	47,29,60,65,111	1,68,79,11,77,920
Total - Consolidated/Contingency Fund & Public Account	65,31,28,28,242	2,22,96,42,23,118	64,80,43,58,534	2,21,88,24,94,164


Run Date: 07/09/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of July 2022 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	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	-2,20,85,253.50	-49,85,36,076.71
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-9,20,46,310.50	-49,85,36,076.71
Receipt of the month :	6531,28,28,241.54	2168,49,24,068.70
Total Receipt :	6529,07,42,988.04	2118,63,87,991.99
Disbursement of the month :	6480,43,58,534.24	2113,00,82,014.40
Closing Balance :	48,63,84,453.80	5,63,05,977.59
Details of Closing Balance :		.00
Cash in Treasury :	6,99,61,057.00	
Cash in Transit :	.00	
Deposit with Reserve Bank :	41,64,23,396.80	5,63,05,977.59
Total :	6529,07,42,988.04	2118,63,87,991.99


15/9/22
Accountant General, (A&E)
Meghalaya, Shillong