Run Date: 15 JUL 2022

CIVIL ACCOUNTS

Form No. AG 125

OF

THE STATE OF MEGHALAYA

FOR

MAY 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,64,55,41,005	13,22,23,91,254
Total - Expenditure met from Revenue :	7,59,10,07,502	12,89,75,94,631
Total - Capital Account Outside the Revenue Account :	18,59,07,356	62,84,52,801
Net Public Debt and Loans and Advances by the State Government	67,22,88,031	67,31,83,049
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-45,90,85,822	36,95,26,871
Net Part II - Contingency Fund :	-1,00,00,00,000	-1,00,00,00,000
Net Part III - Public Account :	1,41,01,13,001	1,56,33,33,317
Total - Transaction :	-4,89,72,821	93,28,60,188
Opening Balance :	38,64,88,509	-59,53,44,500
Closing Balance :	33,75,15,688	33,75,15,688

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA	Run Date :	15/07/2022
FOR MAY 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	2,93,82,00,000
0006 State Goods and Services Tax (SGST)	38,56,24,323	96,09,55,732
Total (a) Goods and Services Tax :	1,85,47,24,323	3,89,91,55,732
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	97,79,00,000	1,95,58,00,000
0021 Taxes on Income Other than Corporation Tax	94,44,00,000	1,88,88,00,000
0028 Other Taxes on Income and Expenditure	3,31,53,271	3,54,57,973
Total (b) Taxes on Income and Expenditure:	1,95,54,53,271	3,88,00,57,973
(c) Taxes on Property, Capital and OtherTransactions		
0029 Land Revenue	9,19,133	1,38,29,824
0030 Stamps and Registration Fees	2,20,45,510	5,08,91,322
Total (c) Taxes on Property, Capital and OtherTransactions :	2,29,64,643	6,47,21,146
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	19,40,00,000	38,80,00,000
0038 Union Excise Duties	6,04,00,000	12,08,00,000
0039 State Excise	30,98,91,758	58,88,72,842
0040 Taxes on Sales, Trade etc.	57,52,72,076	1,20,26,96,710
0041 Taxes on Vehicles	12,28,80,989	23,38,30,068
0042 Taxes on Goods and Passengers	94,79,339	2,55,05,199
0043 Taxes and Duties on Electricity	13,29,748	26,36,404
0044 Service Tax	45,00,000	90,00,000
0045 Other Taxes and Duties on Commodities and Services	12,60,550	28,84,016
Total (d) Taxes on Commodities and Services other than Goods and Servic	1,27,90,14,460	2,57,42,25,239
Total A Tax Revenue :	5,11,21,56,697	10,41,81,60,090
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	80,58,703	1,42,28,715
0050 Dividends and Profits		4,528

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA	Run Date:	15/07/2022
FOR MAY 2022		

Heads of Accounts	Current	Progressive
D. N T. D		
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits Total (b) Interest Receipts, Dividends and Profits:	00.50.702	1 42 22 242
(c) Other Non-Tax Revenue	80,58,703	1,42,33,243
(i) General Services		
0051 Public Service Commission	21,955	22,415
0051 Public Service Commission 0055 Police	66,51,464	1,97,93,279
0058 Stationery and Printing	3,523	2,13,522
0059 Public Works	1,40,14,539	1,64,92,906
0070 Other Administrative Services	60,09,664	83,75,293
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	23,96,823	27,71,491
Total(i) General Services:	2,90,97,968	4,76,68,906
(ii) Social Services		
0202 Education, Sports, Art and Culture	27,11,788	73,00,416
0210 Medical and Public Health	4,37,221	5,71,714
0215 Water Supply and Sanitation	67,16,834	1,64,67,606
0216 Housing	2,67,498	6,09,800
0217 Urban Development	4,500	92,100
0220 Information and Publicity		2,45,840
0230 Labour and Employment	11,93,042	21,75,862
0235 Social Security and Welfare	1,750	19,828
Total(ii) Social Services:	1,13,32,633	2,74,83,166
(iii) Economic Services		
0401 Crop Husbandry	16,06,664	57,37,909
0403 Animal Husbandry	16,99,203	32,31,996
0405 Fisheries	7,200	7,200
0406 Forestry and Wild Life	10,99,36,029	20,79,25,409
0425 Co-operation	43,402	87,536
0435 Other Agricultural Programmes	3,43,673	6,65,174

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date: **FOR MAY 2022**

15/07/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0702 Minor Irrigation	9,91,650	10,04,530
0851 Village and Small Industries	4,60,226	19,93,579
0853 Non-ferrous Mining and Metallurgical Industries	34,78,82,921	46,26,71,568
1452 Tourism	38,003	60,303
1456 Civil Supplies	1,150	23,877
1475 Other General Economic Services	6,91,545	18,76,330
Total(iii) Economic Services:	46,37,01,666	68,52,85,411
Total (c) Other Non-Tax Revenue :	50,41,32,267	76,04,37,483
Total B Non-Tax Revenue :	51,21,90,970	77,46,70,726
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,02,11,93,338	2,02,95,60,438
Total :	1,02,11,93,338	2,02,95,60,438
Total C Grants-in-Aid and Contributions:	1,02,11,93,338	2,02,95,60,438
Total - Revenue Heads (Revenue Account)	6,64,55,41,005	13,22,23,91,254

Run Date:

15-JUL-22

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

Heads of A	ccount	Current	Progressive
		Amount	Amount
Expenditu	ure Heads (Revenue Account)		
A GENE	RAL SERVICES		
(a) Organ	s of State		
	Parliament/State/Union Territory Legislatures	6,93,38,143	10,69,18,606
2012	President, Vice President/Governor, Administrator of Union Territories	2,40,32,134	2,99,50,262
2013	Council of Ministers	59,72,66,145	60,19,20,055
2014	Administration of Justice	3,61,55,670	6,57,59,541
2015	Elections	1,16,44,772	2,30,32,367
Total (a) C	Organs of State	73,84,36,864	82,75,80,831
(b) Fiscal	Services		
(ii) Collec	ction of Taxes on Property and Capital Tra	ansactions	
2029	Land Revenue	1,21,72,484	2,39,23,884
2030	Stamps and Registration	19,50,986	39,23,570
Capital Tra		1,41,23,470	2,78,47,454
(iii) Colle	ection of Taxes on Commodities and Servi		
2039	State Excise	1,55,87,300	3,10,63,125
2040	Taxes on Sales, Trade etc.	1,99,31,134	3,87,38,381
2041	Taxes on Vehicles	1,14,52,248	2,14,87,583
2045	Other Taxes and Duties on Commodities and Services	16,59,332	31,56,674
Total(iii) (Services	Collection of Taxes on Commodities and	4,86,30,014	9,44,45,763
(iv) Other	Fiscal Services		
2047	Other Fiscal Services	4,72,788	9,41,007
Total(iv) (Other Fiscal Services	4 72 788	9,41,007
Total (b) F	Fiscal Services	6,32,26,272	12,32,34,224
(c) Interes	st payment and servicing of debt		
2049	Interest Payments	38,34,04,901	82,53,97,906
	nterest payment and servicing of debt	38,34,04,901	82,53,97,906
(d) Admir	nistrative Services		
2051	Public Service Commission	38,90,908	78,54,957
2052	Secretariat-General Services	8,20,12,046	16,05,22,096
	District Administration	4,14,20,283	8,05,45,384
	Treasury and Accounts Administration	3,18,12,334	6,40,62,493
2055	Police	70,55,67,293	1,38,38,08,129
2056	Jails	1,14,82,449	2,27,32,430

Run Date:

15-JUL-22

Heads of	Account	Current	Progressive
		Amount	Amoun
A GEN	NERAL SERVICES		
(d) Adr	ministrative Services		
2058	Stationery and Printing	3,33,87,756	5,90,29,479
2059	Public Works	22,26,45,089	32,20,96,132
2070	Other Administrative Services, ETC.,	9,34,52,196	18,68,70,135
Total (d)) Administrative Services	1,22,56,70,354	2,28,75,21,235
(e) Pen	sions and Miscellaneous General Services		
2071	Pensions and other Retirement Benefits	1,41,09,96,402	2,52,93,46,651
2075	Miscellaneous General Services	7,94,153	17,05,964
Total (e) Services	Pensions and Miscellaneous General	1,41,17,90,555	2,53,10,52,615
	GENERAL SERVICES CIAL SERVICES	3,82,25,28,946	6,59,47,86,81
	acation, Sports, Art and Culture		
2202	General Education	1,31,17,35,929	2,40,39,69,304
2203	Technical Education	1,38,55,903	2,54,88,803
2204	Sports and Youth Services	1,20,68,870	2,18,33,961
2205	Art and Culture	69,40,529	1,39,49,548
Total (a)	Education, Sports, Art and Culture	1,34,46,01,231	2,46,52,41,616
(b) Hea	alth and Family Welfare		, , , ,
2210	Medical and Public Health	43,79,87,717	85,29,10,958
2211	Family Welfare	1,95,66,363	7,17,28,672
Total (b)	Health and Family Welfare	45,75,54,080	92,46,39,630
(c) Wa	tter Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	26,05,08,387	48,61,17,436
2216	Housing	2,05,74,646	3,25,21,348
2217	Urban Development	1,01,10,021	1,99,08,614
) Water Supply, Sanitation, Housing and Development	29,11,93,054	53,85,47,398
(d) Info	ormation and Broadcasting		
2220	Information and Publicity	1,12,72,036	2,09,37,108
Total (d)) Information and Broadcasting	1,12,72,036	2,09,37,108
(f) Lab	our and Labour Welfare		
2230	Labour, Employment and Skill Development	3,18,31,949	6,25,33,082
	Labour and Labour Welfare	3,18,31,949	6,25,33,082
	cial Welfare and Nutrition	, , ,	., ., .

Run Date:

15-JUL-22

Heads of A	ccount	Current	Progressive
		Amount	Amount
B SOCIA	AL SERVICES		
(g) Socia	l Welfare and Nutrition		
2235	Social Security and Welfare	3,86,38,053	7,55,38,372
2236	Nutrition	2,09,720	3,80,869
2245	Relief on account of Natural Calamities	13,76,616	18,88,607
	Social Welfare and Nutrition	4,02,24,389	7,78,07,848
(h) Others	3		
2251	Secretariat-Social Services	97,53,092	1,86,55,234
Total (h) C	Others	97,53,092	1,86,55,234
	OCIAL SERVICES	2,18,64,29,831	4,10,83,61,916
	OMIC SERVICES		
	ulture and Allied Activities		
2401	Crop Husbandry	6,87,00,248	12,36,33,372
2402	Soil and Water Conservation	5,54,06,147	11,05,22,309
2403	Animal Husbandry	8,45,12,791	16,34,32,863
2404	Dairy Development	80,30,693	1,51,46,344
2405	Fisheries	1,43,46,163	2,87,55,480
2406	Forestry and Wild Life	7,33,20,069	13,49,80,834
2415	Agricultural Research and Education	1,96,95,627	3,61,58,934
2425	Co-operation	2,04,94,839	4,16,42,240
2435	Other Agricultural Programmes	50,88,004	92,18,407
Total (a) A	agriculture and Allied Activities	34,95,94,581	66,34,90,783
	Development		
2515	Other Rural Development Programmes	6,43,86,257	12,64,69,822
	tural Development	6,43,86,257	12,64,69,822
	al Areas Programmes		
	Other Special Area Programmes	54,18,280	1,07,14,752
	pecial Areas Programmes	54,18,280	1,07,14,752
_	ion and Flood Control		
2702	Minor Irrigation	3,33,85,195	6,66,58,935
2711	Flood Control and Drainage	2,54,308	4,75,187
	rrigation and Flood Control	3,36,39,503	6,71,34,122
(f) Industr	ry and Minerals		
2851	Village and Small Industries	5,41,07,658	10,51,62,869
2852	Industries	68,40,512	1,35,24,210
2853	Non-ferrous Mining and Metallurgical	1,14,41,161	2,23,58,361

Run Date:

15-JUL-22

Heads of Account		Current	Progressive	
		Amount	Amount	
C ECC	NOMIC SERVICES			
(f) Indu	stry and Minerals			
	Industries			
Total (f)	Industry and Minerals	7,23,89,331	14,10,45,440	
(g) Trai	nsport			
3054	Roads and Bridges	7,62,05,519	14,77,05,913	
Total (g)	Transport	7,62,05,519	14,77,05,913	
(i) Scie	nce Technology and Environment			
3425	Other Scientific Research	4,81,640	10,13,054	
Total (i)	Science Technology and Environment	4,81,640	10,13,054	
(j) Gen	eral Economic Services			
3451	Secretariat-Economic Services	94,11,68,205	96,20,95,373	
3452	Tourism	51,21,828	1,01,02,739	
3454	Census Survey and Statistics	1,52,44,901	3,00,92,394	
3456	Civil Supplies	1,32,80,046	2,47,16,411	
3475	Other General Economic Services	51,18,634	98,65,101	
Total (j)	General Economic Services	97,99,33,614	1,03,68,72,018	
Total C	ECONOMIC SERVICES	1,58,20,48,725	2,19,44,45,904	
Total-A	B.C.	7,59,10,07,502	12,89,75,94,631	
~				

(Expenditure Heads-Revenue Account)

Run Date:

15-JUL-22

Heads of Account	Current	Progressive	
	Amount	Amount	
(Expenditure Heads-Capital Account)			
A Capital Accounts of General Services			
4059 Capital Outlay on Public Works	16,52,00,000	16,52,00,000	
Total	16,52,00,000	16,52,00,000	
Total A Capital Accounts of General Services	16,52,00,000	16,52,00,000	
B Capital Account of Social Services			
(c) Capital Account of Water Supply, Sanitation, Housi Development	ng and Urban		
4215 Capital Outlay on Water Supply and Sanitation	23,51,800	44,59,29,505	
4216 Capital Outlay on Housing	1,83,55,556	1,83,55,556	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,07,07,356	46,42,85,061	
Total B Capital Account of Social Services	2,07,07,356	46,42,85,061	
C Capital Account of Economic Services			
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges		-10,32,260	
Total (g) Capital Account of Transport		-10,32,260	
Total C Capital Account of Economic Services		-10,32,260	
Total-Expenditure Heads-Capital Account	18,59,07,356	62,84,52,801	
Total - Expenditure.(Rev. & Cap.)C.O.	7,77,69,14,858	13,52,60,47,432	

Run Date 15/07/2022

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR MAY 2022

Heads of Account	R	leceipt	Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003 Internal Debt of the State Government	4,43,41,00,000	4,43,41,00,000	3,80,21,44,200	3,83,62,49,200
6004 Loans and Advances from the Central Government	1,62,35,000	3,01,73,000		1,29,700
Total E Public Debt	4,45,03,35,000	4,46,42,73,000	3,80,21,44,200	3,83,63,78,900
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	65,408	1,07,809		
Total (a) Loans for Social Services	65,408	1,07,809		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,40,97,823	4,53,57,140	66,000	1,76,000
Total (c) Loans to Government Servants	2.40.97.823	4,53,57,140	66,000	1,76,000
Total F Loans and Advances	2,41,63,231	4,54,64,949	66,000	1,76,000
Total - E & F C.O.	4,47,44,98,231	4,50,97,37,949	3,80,22,10,200	3,83,65,54,900
Total- Rev. Head + E & F	11,12,00,39,236	17,73,21,29,203	11,57,91,25,058	17,36,26,02,332
Total-Part I Consolidated Fund	11,12,00,39,236	17,73,21,29,203	11,57,91,25,058	17,36,26,02,332
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			1,00,00,00,000	1,00,00,00,000
Total NULL (RESERVED FOR 8000)			1,00,00,00,000	1,00,00,00,000
Total-Consolidated and Contingency Fund	11,12,00,39,236	17,73,21,29,203	12,57,91,25,058	18,36,26,02,332

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date 15/07/2022 **FOR MAY 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	27,64,77,977	53,60,31,425	38,24,66,465	57,66,32,704
Total (b) State Provident Funds	27,64,77,977	53,60,31,425	38,24,66,465	57,66,32,704
Total I Small Savings, Provident Funds, etc.	27,64,77,977	53,60,31,425	38,24,66,465	57,66,32,70
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	35,94,252	35,94,252		
Total (b) Reserve Funds not bearing Interest	35,94,252	35,94,252		
Total J Reserve Fund	35,94,252	35,94,252		
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	19,50,90,957	25,95,36,971	20,06,58,861	26,62,39,201
Total (a) Deposits bearing Interest	19,50,90,957	25,95,36,971	20,06,58,861	26,62,39,201
(b) Deposits not bearing Interest				
8443 Civil Deposits	9,51,48,336	53,25,02,147	35,45,64,457	54,85,57,132
8449 Other Deposits	11,64,861	17,74,111	6,09,250	12,79,836
Total (b) Deposits not bearing Interest	9,63,13,197	53,42,76,258	35,51,73,707	54,98,36,968
(c) Advances				
8550 Civil Advances	1,59,93,437	2,33,84,358	1,59,93,437	2,33,84,358
Total (c) Advances	1,59,93,437	2,33,84,358	1,59,93,437	2,33,84,358
Total K. Deposit and Advances	30,73,97,591	81,71,97,587	57,18,26,005	83,94,60,52
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	1,89,15,23,413	2,67,12,05,917	1,17,75,58,319	1,22,78,07,029
Total (b) Suspense	1,89,15,23,413	2,67,12,05,917	1,17,75,58,319	1,22,78,07,029
(c) Other Accounts				
8671 Departmental Balances	5,250	5,250	1,000	10,600
8673 Cash Balance Investment Account	2,68,06,00,000	7,87,71,00,000	1,15,98,00,000	7,70,84,00,000
8675 Deposits with Reserve Bank	27,85,61,30,426	51,30,07,67,552	27,85,61,30,426	51,30,07,67,552
Total (c) Other Accounts	30,53,67,35,676	59,17,78,72,802	29,01,59,31,426	59,00,91,78,152
Total L. Suspense and Miscellaneous	32,42,82,59,089	61,84,90,78,719	30,19,34,89,745	60,23,69,85,18

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date 15/07/2022 **FOR MAY 2022**

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
			•		
M. Re	mittances				
(a) Mo	oney Orders, and other Remittances				
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	58,74,45,220	1,51,64,24,734	1,03,81,77,593	1,48,69,72,199
Remitta) Money Orders, and other unces er- Government Adjustment Account	58,74,45,220	1,51,64,24,734	1,03,81,77,593	1,48,69,72,199
8793	Inter-State Suspense Account	5	-8,18,623	71,01,325	1,81,24,166
Total (b) Inter- Government Adjustment t	5	-8,18,623	71,01,325	1,81,24,166
Total M	I. Remittances	58,74,45,225	1,51,56,06,111	1,04,52,78,918	1,50,50,96,365
Total-l	Part III Public Accounts	33,60,31,74,134	64,72,15,08,093	32,19,30,61,133	63,15,81,74,777
	Consolidated/Contingency & Public Account	44,72,32,13,370	82,45,36,37,297	44,77,21,86,191	81,52,07,77,109

Run Date:

15/07/2022

for the month of May 2022 completed .Certified that the Consolidated Abstract of the accounts of the Government and filed in my office and signed by me on the

Bank" as shown in my account is being 2. Certified that the closing balance under head "Deposits with the Reserve reconciled with the balance shown in the stattement 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 :	38,64,88,509.07	65,51,601.36
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	31,65,27,452.07	65,51,601.36
Receipt of the month :	4472,32,13,370.16	1460,84,07,930.78
Total Receipt :	4510,97,01,879.23	1461,49,59,532.14
Disbursement of the month :	4477,21,86,190.98	1464,59,37,129.60
Closing Balance :	33,75,15,688.25	-3,09,77,597.46
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	26,75,54,631.25	-3,09,77,597.46
Total:	4510,97,01,879.23	1461,49,59,532.14

Accountant General, (A&E) Meghalaya,Shillong

सह: लेखा अधिकारी महालेखाकार का कार्यालय(ले.व.

मेघालय, शिलांग-79300. Asstt. Accounts Officer Olo the Accountant General (A&E).

Meghalava, Shiller

महालेखाकार का कार्यासय (ले. ब. ह.) मेघालय, जिलांग

Sr. Accounts Officer O/o the Accountant General (A & E), Meghalaya, Shillong

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