Run Date: 29 NOV 2022

CIVIL ACCOUNTS

Form No. **AG** 125

OF

THE STATE OF MEGHALAYA

FOR

OCTOBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,97,41,17,819	74,17,67,23,245
Total - Expenditure met from Revenue :	11,03,04,37,796	72,01,63,84,472
Total - Capital Account Outside the Revenue Account :	36,37,74,253	5,37,34,91,319
Net Public Debt and Loans and Advances by the State Government	2,65,44,34,505	8,32,72,59,046
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	23,43,40,275	5,11,41,06,500
Net Part II - Contingency Fund :	-3,30,64,593	-2,49,07,88,944
Net Part III - Public Account :	2,88,11,83,510	-1,47,17,24,578
Total - Transaction :	3,08,24,59,192	1,15,15,92,978
Opening Balance :	-2,52,62,10,715	-59,53,44,500
Closing Balance :	55,62,48,478	55,62,48,478

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : FOR OCTOBER 2022

29/11/2022

Heads of Accounts Progressive Current Part I-Consolidated Fund-Receipt Heads (Revenue Account) A Tax Revenue (a) Goods and Services Tax 11,75,28,00,000 0005 Central Goods and Services Tax (CGST) 1,46,91,00,000 1,23,04,44,413 8,33,11,19,399 0006 State Goods and Services Tax (SGST) Total (a) Goods and Services Tax : 2,69,95,44,413 20,08,39,19,399 (b) Taxes on Income and Expenditure 1,39,70,00,000 9.91.87.00.000 0020 Corporation Tax 0021 Taxes on Income Other than Corporation Tax 1,34,92,00,000 9,57,92,00,000 3,18,260 4,21,09,693 0028 Other Taxes and Income and Expenditure Total (b) Taxes on Income and Expenditure: 2,74,65,18,260 19,54,00,09,693 (c) Taxes on Property, Capital and OtherTransactions 0029 Land Revenue 74,747 2,72,82,967 0030 Stamps and Registration Fees 1,69,66,918 18,96,52,041 Total (c) Taxes on Property, Capital and OtherTransactions : 1,70,41,665 21,69,35,008 (d) Taxes on Commodities and Services other than Goods and Services 1,55,20,00,000 0037 Customs 19,40,00,000 0038 Union Excise Duties 6,04,00,000 48,32,00,000 0039 State Excise 32,27,98,802 1,98,99,00,527 0040 Taxes on Sales, Trade etc. 46,18,58,463 3,33,00,18,890 0041 Taxes on Vehicles 11,52,41,135 78,21,77,841 0042 Taxes on Goods and Passengers 1,28,62,609 8.53,28,115 16,28,161 1,01,24,261 0043 Taxes and Duties on Electricity 3,60,00,000 45,00,000 0044 Service Tax 1,08,77,416 0045 Other Taxes and Duties on Commodities and Services 11,08,750 Total (d) Taxes on Commodities and Services other than Goods and Service 8,27,96,27,050 1,17,43,97,920 Total A Tax Revenue: 48,12,04,91,150 6,63,75,02,258 B Non-Tax Revenue (b) Interest Receipts, Dividends and Profits 5,71,90,548 71,31,330 0049 Interest Receipts 7,61,416 27,51,001 0050 Dividends and Profits

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : FOR OCTOBER 2022

29/11/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	78,92,746	5,99,41,549
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,67,885
0055 Police	36,28,920	5,78,69,316
0056 Jails	25,555	33,055
0058 Stationery and Printing	29,591	5,14,062
0059 Public Works	1,04,63,768	6,69,95,371
0070 Other Administrative Services	50,76,002	3,45,67,039
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,35,478	76,29,025
0075 Miscellaneous General Services		35,555
Total(i) General Services:	1,93,59,314	16,78,11,308
(ii) Social Services		
0202 Education, Sports, Art and Culture	61,11,962	1,83,42,741
0210 Medical and Public Health	2,10,940	32,09,915
0215 Water Supply and Sanitation	39,56,059	4,89,10,403
0216 Housing	6,98,613	27,82,870
0217 Urban Development	5,58,651	6,79,961
0220 Information and Publicity	17,280	8,05,674
0230 Labour and Employment	13,77,793	70,34,868
0235 Social Security and Welfare	1,850	46,382
Total(ii) Social Services:	1,29,33,148	8,18,12,814
(iii) Economic Services		
0401 Crop Husbandry	10,90,938	1,68,62,870
0403 Animal Husbandry	11,73,085	1,09,34,05
0404 Dairy Development		66,72
0405 Fisheries	1,02,000	1,38,720

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : FOR OCTOBER 2022

29/11/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	16,10,81,563	76,70,99,898
0425 Co-operation	30,678	2,75,863
0435 Other Agricultural Programmes	2,84,623	81,67,751
0515 Other Rural Development Programmes	4,70,000	-87,89,010
0702 Minor Irrigation	3,55,830	80,95,307
0801 Power		1,73,20,000
0851 Village and Small Industries	9,84,056	61,65,685
0853 Non-ferrous Mining and Metallurgical Industries	12,76,09,634	1,60,21,42,364
1055 Road Transport		5,10,000
1452 Tourism	7,000	1,49,149
1456 Civil Supplies	27,346	1,40,725
1475 Other General Economic Services	17,47,920	89,76,803
Total(iii) Economic Services :	29,49,64,673	2,43,82,56,912
Total (c) Other Non-Tax Revenue :	32,72,57,135	2,68,78,81,034
Total B Non-Tax Revenue :	33,51,49,881	2,74,78,22,583
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,00,14,65,680	23,30,84,09,512
Total:	2,00,14,65,680	23,30,84,09,512
Total C Grants-in-Aid and Contributions :	2,00,14,65,680	23,30,84,09,512
Total - Revenue Heads (Revenue Account) :	8,97,41,17,819	74,17,67,23,245

Run Date :

Heads o	f Account	Current	Progressive
		Amount	· Amount
	NERAL SERVICES		
(d) Adı	ministrative Services		
2058	Stationery and Printing	2,88,21,519	21,41,98,532
2059	Public Works	18,63,43,990	1,36,89,22,275
2062	Vigilance	50,000	35,66,173
2070	Other Administrative Services, ETC.,	11,32,19,028	78,35,70,070
	Administrative Services	1,21,06,86,065	9,09,40,61,354
(e) Pen	sions and Miscellaneous General Services		
2071	Pensions and other Retirement Benefits	1,36,22,92,423	9,72,34,22,895
2075	Miscellaneous General Services	9,25,560	69,51,386
Total (e) Services	Pensions and Miscellaneous General	1,36,32,17,983	9,73,03,74,281
	GENERAL SERVICES CIAL SERVICES	2,76,96,09,001	25,85,26,57,388
(a) Edu	cation, Sports, Art and Culture		
2202	General Education	1,05,97,12,608	13,35,48,89,278
2203	Technical Education	1,52,38,116	12,86,26,132
2204	Sports and Youth Services	1,27,81,562	52,92,49,876
2205	Art and Culture	76,62,314	8,28,93,507
	Education, Sports, Art and Culture lth and Family Welfare	1,09,53,94,600	14,09,56,58,793
2210	Medical and Public Health	1,47,94,28,575	6,55,93,38,687
2211	Family Welfare	1,85,67,899	18,02,87,278
	Health and Family Welfare ter Supply, Sanitation, Housing and Urban Development	1,49,79,96,474	6,73,96,25,965
2215	Water Supply and Sanitation	24,16,14,746	1,87,44,66,462
2216	Housing	51,72,07,131	69,77,54,333
2217	Urban Development	1,58,58,051	24,41,99,450
Urban D	Water Supply, Sanitation, Housing and evelopment	77,46,79,928	2,81,64,20,245
(d) Info	rmation and Broadcasting		
2220	Information and Publicity	1,33,30,332	12,40,02,557
Total (d)	Information and Broadcasting	1,33,30,332	12,40,02,557
(e) Wel Backwa	fare of Scheduled Castes, Scheduled Tribes and Other ard Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		45,50,00,000

Run Date:

Heads of Account		Current	Progressive
		Amount	Amount
B SOC	AL SERVICES		
(e) Welf Backwa	are of Scheduled Castes, Scheduled Tribes and Other of Classes		
Tribes an	Welfare of Scheduled Castes, Scheduled d Other Backward Classes		45,50,00,000
(f) Labo	ur and Labour Welfare		00.07.00.150
2230	Labour, Employment and Skill Development	3,40,01,540	23,87,32,158
37.50	Labour and Labour Welfare	3,40,01,540	23,87,32,158
(g) Soc	ial Welfare and Nutrition		
2235	Social Security and Welfare	21,28,43,010	1,11,90,68,086
2236	Nutrition	2,17,430	3,62,00,198
2245	Relief on account of Natural Calamities	20,98,040	1,26,61,244
Total (g) (h) Othe	Social Welfare and Nutrition	21,51,58,480	1,16,79,29,528
2251	Secretariat-Social Services	1,03,51,207	7,05,35,715
Total (h)	Others	1,03,51,207	7,05,35,715
Total B	SOCIAL SERVICES NOMIC SERVICES	3,64,09,12,561	25,70,79,04,961
	culture and Allied Activities		
2401	Crop Husbandry	9,31,46,028	60,85,14,411
2401	Soil and Water Conservation	8,75,66,721	1,39,52,43,223
	Animal Husbandry	13,58,21,892	73,94,16,933
2403	Dairy Development	1,02,56,073	6,36,35,010
2404	Fisheries	1,88,69,735	20,33,88,954
2405	Forestry and Wild Life	23,63,80,012	79,91,86,656
2406	Agricultural Research and Education	2,24,75,940	14,46,97,249
2415		2,10,62,552	15,48,72,720
2425	Co-operation	54,79,642	15,92,34,789
2435	Other Agricultural Programmes	63,10,58,595	4,26,81,89,945
	Agriculture and Allied Activities	03,10,38,333	-,,,,
196.00	al Development	2,79,10,443	1,15,23,65,443
2501	Special Programmes for Rural Development		5,22,25,06,454
2505	Rural Employment	1,30,56,26,614	
2515	Other Rural Development Programmes	7,04,98,413	66,30,72,610
87.70	Rural Development	1,40,40,35,470	7,03,79,44,507
	cial Areas Programmes		
2575	Other Special Area Programmes	55,45,636	3,97,47,563

Run Date:

Heads of Account		Current	Progressive
		Amount	Amount
C ECC	DNOMIC SERVICES		
(c) Spe	cial Areas Programmes		
Total (c)	Special Areas Programmes	55,45,636	3,97,47,563
(d) Irrig	gation and Flood Control		
2702	Minor Irrigation	4,76,21,976	29,83,50,537
2711	Flood Control and Drainage	2,63,154	1,27,31,776
Total (d) (e) Ene	Irrigation and Flood Control rgy	4,78,85,130	31,10,82,313
2801	Power	1,00,00,00,000	2,08,63,62,012
Total (e)	Energy	1,00,00,00,000	2,08,63,62,012
(f) Indu	stry and Minerals	_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2851	Village and Small Industries	6,12,77,667	48,42,18,160
2852	Industries	89,46,523	10,61,24,195
2853	Non-ferrous Mining and Metallurgical Industries	1,53,45,187	69,35,93,469
	Industry and Minerals	8,55,69,377	1,28,39,35,824
(g) Trai	nsport		
3054	Roads and Bridges	27,08,23,137	1,21,12,65,299
	Transport	27,08,23,137	1,21,12,65,299
(i) Scie	nce Technology and Environment		
3425	Other Scientific Research	4,63,950	35,84,964
Total (i)	Science Technology and Environment	4,63,950	35,84,964
(j) Gen	eral Economic Services		
3451	Secretariat-Economic Services	1,07,74,59,922	3,80,18,78,098
3452	Tourism	6,04,97,627	14,80,24,022
3454	Census Survey and Statistics	1,63,00,816	11,51,08,129
3456	Civil Supplies	1,48,49,718	11,06,95,824
3475	Other General Economic Services	54,26,856	3,80,03,623
Total (j)	General Economic Services	1,17,45,34,939	4,21,37,09,696
Fotal C	ECONOMIC SERVICES	4,61,99,16,234	20,45,58,22,123
Total-A	.B.C. iture Heads-Revenue Account)	11,03,04,37,796	72,01,63,84,472

Run Date:

Heads of Account		Current	Progressive
		Amount	Amoun
(T) 1.	H 1 C 1114		
11 * Car C	ture Heads-Capital Account)		
A Capita	al Accounts of General Services		
4059	Capital Outlay on Public Works	14,86,98,840	49,44,65,817
Total		14,86,98,840	49,44,65,817
	apital Accounts of General Services	14,86,98,840	49,44,65,81
	al Account of Social Services		
	al Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture	1,12,21,970	10,49,31,110
and Cultu		1,12,21,970	10,49,31,110
(b) Capit	al Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health		11,62,94,421
Total (b) (Welfare	Capital Account of Health and Family		11,62,94,42
(c) Capita Developi	al Account of Water Supply, Sanitation, Housing ament	nd Urban	
4215	Capital Outlay on Water Supply and Sanitation	1,47,28,038	1,05,05,61,027
4216	Capital Outlay on Housing	8,65,51,160	10,69,92,641
4217	Capital Outlay on Urban Development	1,61,38,500	97,50,83,597
	Capital Account of Water Supply, , Housing and Urban Development	11,74,17,698	2,13,26,37,265
Total B C	apital Account of Social Services	12,86,39,668	2,35,38,62,79
10.000	d Account of Economic Services		
(c) Capita	al Account of Special Areas Programme		
4552	Capital Outlay on North Eastern Areas		47,35,000
Total (c) C Programm	Capital Account of Special Areas ne		47,35,000
(d) Capita	al Account of Irrigation and Flood Control		
4702	Capital Outlay on Minor Irrigation	61,71,911	24,14,81,380
4711	Capital Outlay on Flood Control Projects	42,47,163	1,38,47,756
Control	Capital Account of Irrigation and Flood	1,04,19,074	25,53,29,136
5054	Capital Outlay on Roads and Bridges	4,20,07,971	2,22,10,89,870
	Capital Account of Transport		
71/2-27	Account of General Economic Services	4,20,07,971	2,22,10,89,870
- A		16/.	

Run Date:

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Total (j) Capital Account of General Economic Services	3,40,08,700	4,40,08,700
Total C Capital Account of Economic Services	8,64,35,745	2,52,51,62,706
Total-Expenditure Heads-Capital Account	36,37,74,253	5,37,34,91,319
Total - Expenditure. (Rev. & Cap.) C.O.	11,39,42,12,049	77,38,98,75,79

Run Date 29/11/2022

Heads of Account]	Receipt	P	ayment
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT		,		
E Put	olic Debt		*		
6003	Internal Debt of the State	8,89,02,38,948	29,93,50,11,548	6,48,74,12,548	22,18,23,69,028
6004	Government Loans and Advances from the Central Government	25,17,06,000	52,20,33,000	2,63,84,198	11,72,16,901
Total E	Public Debt	9,14,19,44,948	30,45,70,44,548	6,51,37,96,746	22,29,95,85,929
	ans and Advances vans for Social Services				
6216	Loans for Housing	20,77,932	23,22,676		
(b) Lo	a) Loans for Social Services oans for Economic Services ricultural and Allied Activities	20,77,932	23,22,676		
6425	Loans for Cooperation		1,20,927		
Total (i	i) Agricultural and Allied Activities	****************************	1,20,927		
	b) Loans for Economic Services nans to Government Servants	William Control (Control (Cont	1,20,927		
7610	Loans to Government Servants etc	2,42,10,971	16,75,93,824	2,600	2,37,000
Total (c) Loans to Government Servants	2,42,10,971	16,75,93,824	2,600	2,37,000
Total F	Loans and Advances	2,62,88,903	17,00,37,427	2,600	2,37,000
Total -	E & F C.O.	9,16,82,33,851	30,62,70,81,975	6,51,37,99,346	22,29,98,22,929
Total-	Rev. Head + E & F	18,14,23,51,670	1,04,80,38,05,220	17,90,80,11,395	99,68,96,98,720
	Part I Consolidated Fund III-PUBLIC ACCOUNT	18,14,23,51,670	1,04,80,38,05,220	17,90,80,11,395	99,68,96,98,720
NULI	(RESERVED FOR 8000)				
8000	Contingency Fund			3,30,64,593	2,49,07,88,944
Total N	IULL (RESERVED FOR 8000)			3,30,64,593	2,49,07,88,944
Total-	Consolidated and Contingency Fund	18,14,23,51,670	1,04,80,38,05,220	17,94,10,75,988	1,02,18,04,87,664

Run Date 29/11/2022

Heads of Account	ads 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	26,85,89,757	1,97,43,29,780	30,04,60,853	2,23,56,94,554
Total (b) State Provident Funds	26,85,89,757	1,97,43,29,780	30,04,60,853	2,23,56,94,554
Total I Small Savings , Provident Funds, etc.	26,85,89,757	1,97,43,29,780	30,04,60,853	2,23,56,94,55
J Reserve Fund (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		14,66,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest (b) Reserve Funds not bearing Interest		14,66,00,000		29,33,00,000
8222 Sinking Funds		3,67,61,317		2,37,19,705
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds		4,16,651		4,16,651
Total (b) Reserve Funds not bearing Interest		3,71,78,974		2,41,36,356
Total J Reserve Fund		18,37,78,974		31,74,36,35
K. Deposit and Advances(a) Deposits bearing Interest				
8342 Other Deposits	14,69,34,205	1,02,21,32,324	14,57,97,353	1,03,03,63,924
Total (a) Deposits bearing Interest (b) Deposits not bearing Interest	14,69,34,205	1,02,21,32,324	14,57,97,353	1,03,03,63,924
8443 Civil Deposits	36,64,48,238	2,27,09,85,336	46,17,28,526	2,87,13,30,568
8449 Other Deposits	5,77,175	66,68,858	11,75,807	67,62,269
Total (b) Deposits not bearing Interest (c) Advances	36,70,25,413	2,27,76,54,194	46,29,04,333	2,87,80,92,837
8550 Civil Advances	2,43,69,139	36,80,05,910	2,43,69,139	36,80,05,910
Total (c) Advances	2,43,69,139	36,80,05,910	2,43,69,139	36,80,05,910
Total K. Deposit and Advances	53,83,28,757	3,66,77,92,428	63,30,70,825	4,27,64,62,67
L. Suspense and Miscellaneous (b) Suspense				
8658 Suspense Accounts	1,08,88,616	1,23,73,838	-30,46,47,244	14,03,10,179
Total (b) Suspense (c) Other Accounts	1,08,88,616	1,23,73,838	-30,46,47,244	14,03,10,179

Run Date 29/11/2022

Heads of Account		1	Receipt		Payment -
		Current	Progressive	Current	Progressive
L. Sus	spense and Miscellaneous				
	her Accounts				
8671	Departmental Balances	900	5,61,242		5,56,741
8673	Cash Balance Investment Account	5,58,05,00,000	41,40,89,00,000	2,90,29,00,000	41,93,53,00,000
8675	Deposits with Reserve Bank	43,85,19,83,293	2,85,01,71,16,629	43,85,19,83,293	2,85,01,71,16,629
Total (c	c) Other Accounts	49,43,24,84,193	3,26,42,65,77,871	46,75,48,83,293	3,26,95,29,73,370
Total L	. Suspense and Miscellaneous	49,44,33,72,809	3,26,43,89,51,709	46,45,02,36,049	3,27,09,32,83,549
With the transfer	mittances oney Orders, and other Remittances				
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,23,61,17,394	10,98,98,45,204	1,21,57,27,485	10,78,97,23,641
Remitta	a) Money Orders, and other ances ter- Government Adjustment Account	1,23,61,17,394	10,98,98,45,204	1,21,57,27,485	10,78,97,23,641
8793	Inter-State Suspense Account	18,855	-18,50,836	57,48,849	1,19,71,066
Total (1 Accour	b) Inter- Government Adjustment nt	18,855	-18,50,836	57,48,849	1,19,71,066
Total N	1. Remittances	1,23,61,36,249	10,98,79,94,368	1,22,14,76,334	10,80,16,94,707
Total-	Part III Public Accounts	51,48,64,27,572	3,43,25,28,47,259	48,60,52,44,061	3,44,72,45,71,837
	Consolidated/Contingency & Public Account	69,62,87,79,242	4,48,05,66,52,479	66,54,63,20,049	4,46,90,50,59,501

Run Date:

29/11/2022

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

for the month of October 2022

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 stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

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

	Amount(As Per Accounts)	Amount(As Per R.B.I)
Heads	Rs.	Rs.
Opening Balance ;	-252,62,10,715.18	-304,04,30,337.39
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-259,61.71,772.18	-304,04,30,337.39
Receipt of the month :	6962,87,79,242.28	2415,48,10,332.13
Total Receipt :	6710,25,68,527.10	2111,43,79,994.74
Disbursement of the month :	6654,63,20,048.97	2108.97,43,157.82
Closing Balance :	55,62,48,478.13	2,46,36,836.92
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	48,62,87,421.13	2,46,36,836.92
Total:	6710,25,68,527.10	2111,43,79,994.74

Accountant General, (A&E) Meghalaya, Shillong

सहः लेखा अधिकारी महालेखाकार का कार्यालय(ले.व.ह.), मेघालय, शिलांग-793001 Asatt. Accounts Officer Olo the Accountant General (A&E), Meghalaya, Shillong

वरिष्ट मिया अधिकारी महालेखाकार का कार्यालय (ले. ब. ह.) मेधालय, शिलांग Sr. Accounts Officer

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

हम- सहालवाकार (कवा कावदार्थक सम्बद्धिसम् दिस्तिमा बादा कावदार्थक सम्बद्धिसम् दिस्तिमा बादा कोमाराज्य किल्लीस क्रियानिक

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