

Run Date: 05 JUN 2024

CIVIL ACCOUNTS

Form No. $\frac{AG}{A}$ 125

OF

THE STATE OF MEGHALAYA

FOR

APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,57,64,17,392	11,57,64,17,392
Total - Expenditure met from Revenue :	7,14,71,84,667	7,14,71,84,667
Total - Capital Account Outside the Revenue Account :	8,13,00,000	8,13,00,000
Net Public Debt and Loans and Advances by the State Government	-3,25,53,43,475	-3,25,53,43,475
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	1,09,25,89,250	1,09,25,89,250
Net Part II - Contingency Fund :	-37,51,06,446	-37,51,06,446
Net Part III - Public Account :	-41,49,58,325	-41,49,58,325
Total - Transaction :	30,25,24,478	30,25,24,478
Opening Balance :	39,18,87,852	39,18,87,852
Closing Balance :	69,44,12,330	69,44,12,330

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

Run Date :

04/06/2024

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	2,04,31,00,000
0006 State Goods and Services Tax (SGST)	1,88,42,93,154	1,88,42,93,154
Total (a) Goods and Services Tax :	3,92,73,93,154	3,92,73,93,154
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,46,90,00,000	1,46,90,00,000
0021 Taxes on Income Other than Corporation Tax	1,61,87,00,000	1,61,87,00,000
0028 Other Taxes and Income and Expenditure	12,59,144	12,59,144
Total (b) Taxes on Income and Expenditure :	3,08,89,59,144	3,08,89,59,144
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	42,140	42,140
0030 Stamps and Registration Fees	1,62,97,664	1,62,97,664
Total (c) Taxes on Property, Capital and Other Transactions :	1,63,39,804	1,63,39,804
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	13,64,00,000	13,64,00,000
0038 Union Excise Duties	8,15,00,000	8,15,00,000
0039 State Excise	36,91,54,176	36,91,54,176
0040 Taxes on Sales, Trade etc.	87,07,66,128	87,07,66,128
0041 Taxes on Vehicles	14,00,59,643	14,00,59,643
0042 Taxes on Goods and Passengers	1,28,77,913	1,28,77,913
0043 Taxes and Duties on Electricity	18,78,591	18,78,591
0044 Service Tax	2,00,000	2,00,000
0045 Other Taxes and Duties on Commodities and Services	1,30,10,575	1,30,10,575
Total (d) Taxes on Commodities and Services other than Goods and Serv	1,62,58,47,026	1,62,58,47,026
Total A Tax Revenue :	8,65,85,39,128	8,65,85,39,128
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	30,36,859	30,36,859

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

Run Date :

04/06/2024

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	5,83,431
Total (b) Interest Receipts, Dividends and Profits :	36,20,290	36,20,290
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	54,030	54,030
0055 Police	78,91,766	78,91,766
0058 Stationery and Printing	62,096	62,096
0059 Public Works	1,96,102	1,96,102
0070 Other Administrative Services	37,52,538	37,52,538
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	40,32,411	40,32,411
Total(i) General Services :	1,59,88,943	1,59,88,943
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,42,309	4,42,309
0210 Medical and Public Health	7,35,720	7,35,720
0215 Water Supply and Sanitation	47,28,391	47,28,391
0216 Housing	7,29,095	7,29,095
0217 Urban Development	2,28,000	2,28,000
0230 Labour and Employment	8,04,186	8,04,186
0235 Social Security and Welfare	5,415	5,415
Total(ii) Social Services :	76,73,116	76,73,116
(iii) Economic Services		
0401 Crop Husbandry	67,69,530	67,69,530
0403 Animal Husbandry	12,90,053	12,90,053
0405 Fisheries	19,040	19,040
0406 Forestry and Wild Life	10,28,72,455	10,28,72,455
0425 Co-operation	48,397	48,397

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 04/06/2024
FOR APRIL 2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0435 Other Agricultural Programmes	4,36,751	4,36,751
0702 Minor Irrigation	1,16,750	1,16,750
0851 Village and Small Industries	2,67,120	2,67,120
0853 Non-ferrous Mining and Metallurgical Industries	21,72,69,568	21,72,69,568
1452 Tourism	10,000	10,000
1456 Civil Supplies	6,00,964	6,00,964
1475 Other General Economic Services	3,84,790	3,84,790
Total(iii) Economic Services :	33,00,85,418	33,00,85,418
Total (c) Other Non-Tax Revenue :	35,37,47,477	35,37,47,477
Total B Non-Tax Revenue :	35,73,67,767	35,73,67,767
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,56,05,10,497	2,56,05,10,497
Total :	2,56,05,10,497	2,56,05,10,497
Total C Grants-in-Aid and Contributions :	2,56,05,10,497	2,56,05,10,497
Total - Revenue Heads (Revenue Account) :	11,57,64,17,392	11,57,64,17,392

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

Run Date : 04-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	4,33,92,829	4,33,92,829
2012 President, Vice President/Governor, Administrator of Union Territories	51,03,047	51,03,047
2013 Council of Ministers	32,94,895	32,94,895
2014 Administration of Justice	3,44,36,366	3,44,36,366
2015 Elections	1,33,85,002	1,33,85,002
Total (a) Organs of State	9,96,12,139	9,96,12,139
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,25,97,151	1,25,97,151
2030 Stamps and Registration	20,58,703	20,58,703
Total(ii) Collection of Taxes on Property and Capital Transactions	1,46,55,854	1,46,55,854
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,71,70,862	1,71,70,862
2040 Taxes on Sales, Trade etc.	2,27,98,238	2,27,98,238
2041 Taxes on Vehicles	1,31,55,287	1,31,55,287
2045 Other Taxes and Duties on Commodities and Services	17,87,134	17,87,134
Total(iii) Collection of Taxes on Commodities and Services	5,49,11,521	5,49,11,521
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,64,876	2,64,876
Total(iv) Other Fiscal Services	2,64,876	2,64,876
Total (b) Fiscal Services	6,98,32,251	6,98,32,251
(c) Interest payment and servicing of debt		
2049 Interest Payments	63,45,00,936	63,45,00,936
Total (c) Interest payment and servicing of debt	63,45,00,936	63,45,00,936
(d) Administrative Services		
2051 Public Service Commission	86,79,308	86,79,308
2052 Secretariat-General Services	9,10,05,415	9,10,05,415
2053 District Administration	4,77,10,217	4,77,10,217
2054 Treasury and Accounts Administration	3,82,27,320	3,82,27,320
2055 Police	93,17,95,276	93,17,95,276

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

Run Date : 04-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2056 Jails	1,25,15,817	1,25,15,817
2058 Stationery and Printing	3,08,99,938	3,08,99,938
2059 Public Works	12,72,60,430	12,72,60,430
2070 Other Administrative Services, ETC.,	11,13,73,575	11,13,73,575
Total (d) Administrative Services	1,39,94,67,296	1,39,94,67,296
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,26,03,79,029	1,26,03,79,029
2075 Miscellaneous General Services	8,77,590	8,77,590
Total (e) Pensions and Miscellaneous General Services	1,26,12,56,619	1,26,12,56,619
Total A GENERAL SERVICES	3,46,46,69,241	3,46,46,69,241
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	60,18,52,886	60,18,52,886
2203 Technical Education	1,53,81,048	1,53,81,048
2204 Sports and Youth Services	1,15,41,781	1,15,41,781
2205 Art and Culture	76,54,970	76,54,970
Total (a) Education, Sports, Art and Culture	63,64,30,685	63,64,30,685
(b) Health and Family Welfare		
2210 Medical and Public Health	53,55,95,019	53,55,95,019
2211 Family Welfare	6,05,01,336	6,05,01,336
Total (b) Health and Family Welfare	59,60,96,355	59,60,96,355
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	11,06,53,411	11,06,53,411
2216 Housing	1,43,77,096	1,43,77,096
2217 Urban Development	1,20,26,935	1,20,26,935
Total (c) Water Supply, Sanitation, Housing and Urban Development	13,70,57,442	13,70,57,442
(d) Information and Broadcasting		
2220 Information and Publicity	1,19,47,222	1,19,47,222
Total (d) Information and Broadcasting	1,19,47,222	1,19,47,222
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,40,81,472	3,40,81,472
Total (f) Labour and Labour Welfare	3,40,81,472	3,40,81,472

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

Run Date : 04-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
B SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	14,49,07,887	14,49,07,887
2236 Nutrition	1,65,285	1,65,285
2245 Relief on account of Natural Calamities	9,38,72,696	9,38,72,696
Total (g) Social Welfare and Nutrition	23,89,45,868	23,89,45,868
(h) Others		
2251 Secretariat-Social Services	1,14,64,895	1,14,64,895
Total (h) Others	1,14,64,895	1,14,64,895
Total B SOCIAL SERVICES	1,66,60,23,939	1,66,60,23,939
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,63,83,737	6,63,83,737
2402 Soil and Water Conservation	6,00,82,240	6,00,82,240
2403 Animal Husbandry	9,36,15,465	9,36,15,465
2404 Dairy Development	91,61,831	91,61,831
2405 Fisheries	1,76,81,158	1,76,81,158
2406 Forestry and Wild Life	7,17,00,623	7,17,00,623
2415 Agricultural Research and Education	2,08,87,419	2,08,87,419
2425 Co-operation	2,16,19,504	2,16,19,504
2435 Other Agricultural Programmes	51,62,875	51,62,875
Total (a) Agriculture and Allied Activities	36,62,94,852	36,62,94,852
(b) Rural Development		
2515 Other Rural Development Programmes	7,22,29,271	7,22,29,271
Total (b) Rural Development	7,22,29,271	7,22,29,271
(c) Special Areas Programmes		
2575 Other Special Area Programmes	55,90,489	55,90,489
Total (c) Special Areas Programmes	55,90,489	55,90,489
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,72,68,614	3,72,68,614
2711 Flood Control and Drainage	3,57,000	3,57,000
Total (d) Irrigation and Flood Control	3,76,25,614	3,76,25,614
(e) Energy		
2801 Power	1,00,00,00,000	1,00,00,00,000
Total (e) Energy	1,00,00,00,000	1,00,00,00,000
(f) Industry and Minerals		

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

Run Date : 04-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	6,13,36,828	6,13,36,828
2852 Industries	80,93,888	80,93,888
2853 Non-ferrous Mining and Metallurgical Industries	1,22,20,960	1,22,20,960
Total (f) Industry and Minerals	8,16,51,676	8,16,51,676
(g) Transport		
3054 Roads and Bridges	6,30,17,259	6,30,17,259
Total (g) Transport	6,30,17,259	6,30,17,259
(i) Science Technology and Environment		
3425 Other Scientific Research	7,05,639	7,05,639
Total (i) Science Technology and Environment	7,05,639	7,05,639
(j) General Economic Services		
3451 Secretariat-Economic Services	34,48,54,436	34,48,54,436
3452 Tourism	69,52,243	69,52,243
3454 Census Survey and Statistics	1,79,56,204	1,79,56,204
3456 Civil Supplies	1,44,86,271	1,44,86,271
3475 Other General Economic Services	51,27,533	51,27,533
Total (j) General Economic Services	38,93,76,687	38,93,76,687
Total C ECONOMIC SERVICES	2,01,64,91,487	2,01,64,91,487
Total-A.B.C. (Expenditure Heads-Revenue Account) (Expenditure Heads-Capital Account)	7,14,71,84,667	7,14,71,84,667
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	8,13,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,13,00,000	8,13,00,000
Total B Capital Account of Social Services	8,13,00,000	8,13,00,000
Total-Expenditure Heads-Capital Account	8,13,00,000	8,13,00,000
Total - Expenditure.(Rev. & Cap.)C.O.	7,22,84,84,667	7,22,84,84,667

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

Run Date 04/06/2024

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	5,23,17,37,013	5,23,17,37,013	8,75,33,16,962	8,75,33,16,962
6004 Loans and Advances from the Central Government	24,68,58,000	24,68,58,000		
Total E Public Debt	5,47,85,95,013	5,47,85,95,013	8,75,33,16,962	8,75,33,16,962
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	1,81,744	1,81,744		
Total (a) Loans for Social Services	1,81,744	1,81,744		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	1,91,96,730	1,91,96,730		
Total (c) Loans to Government Servants	1,91,96,730	1,91,96,730		
Total F Loans and Advances	1,93,78,474	1,93,78,474		
Total - E & F C.O.	5,49,79,73,487	5,49,79,73,487	8,75,33,16,962	8,75,33,16,962
Total- Rev. Head + E & F	17,07,43,90,878	17,07,43,90,878	15,98,18,01,629	15,98,18,01,629
Total-Part I Consolidated Fund	17,07,43,90,878	17,07,43,90,878	15,98,18,01,629	15,98,18,01,629
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			37,51,06,446	37,51,06,446
Total NULL (RESERVED FOR 8000)			37,51,06,446	37,51,06,446
Total-Consolidated and Contingency Fund	17,07,43,90,878	17,07,43,90,878	16,35,69,08,075	16,35,69,08,075

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

Run Date 04/06/2024

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	26,25,52,924	26,25,52,924	14,15,65,879	14,15,65,879
Total (b) State Provident Funds	26,25,52,924	26,25,52,924	14,15,65,879	14,15,65,879
Total I Small Savings , Provident Funds, etc.	26,25,52,924	26,25,52,924	14,15,65,879	14,15,65,879
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	9,11,790	9,11,790	9,11,790	9,11,790
8235 General and Other Reserve Funds	63,169	63,169	63,169	63,169
Total (b) Reserve Funds not bearing Interest	9,74,959	9,74,960	9,74,959	9,74,960
Total J Reserve Fund	9,74,959	9,74,960	9,74,959	9,74,960
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	10,09,35,453	10,09,35,453	9,78,73,071	9,78,73,071
Total (a) Deposits bearing Interest	10,09,35,453	10,09,35,453	9,78,73,071	9,78,73,071
(b) Deposits not bearing Interest				
8443 Civil Deposits	27,55,27,151	27,55,27,151	15,32,79,481	15,32,79,481
8449 Other Deposits	15,14,979	15,14,979	15,18,597	15,18,597
Total (b) Deposits not bearing Interest	27,70,42,130	27,70,42,130	15,47,98,078	15,47,98,078
(c) Advances				
8550 Civil Advances	91,30,307	91,30,307	91,30,307	91,30,307
Total (c) Advances	91,30,307	91,30,307	91,30,307	91,30,307
Total K. Deposit and Advances	38,71,07,890	38,71,07,890	26,18,01,456	26,18,01,456
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-3,79,35,989	-3,79,35,989	5,73,72,670	5,73,72,670
Total (b) Suspense	-3,79,35,989	-3,79,35,989	5,73,72,670	5,73,72,670
(c) Other Accounts				
8673 Cash Balance Investment Account	1,02,48,00,000	1,02,48,00,000	1,59,81,00,000	1,59,81,00,000
8675 Deposits with Reserve Bank	35,02,17,50,355	35,02,17,50,355	35,02,17,50,355	35,02,17,50,355
Total (c) Other Accounts	36,04,65,50,355	36,04,65,50,355	36,61,98,50,355	36,61,98,50,355
Total L. Suspense and Miscellaneous	36,00,86,14,366	36,00,86,14,366	36,67,72,23,025	36,67,72,23,025

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

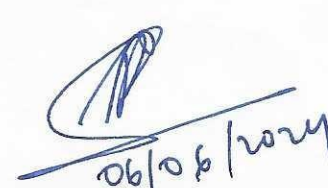
Run Date 04/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive (Amount in rupees)
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	41,84,04,548	41,84,04,548	40,11,76,969	40,11,76,969
Total (a) Money Orders, and other Remittances	41,84,04,548	41,84,04,548	40,11,76,969	40,11,76,969
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			98,70,724	98,70,724
Total (b) Inter- Government Adjustment Account			98,70,724	98,70,724
Total M. Remittances	41,84,04,548	41,84,04,548	41,10,47,693	41,10,47,693
Total-Part III Public Accounts	37,07,76,54,689	37,07,76,54,688	37,49,26,13,013	37,49,26,13,012
Total - Consolidated/Contingency Fund & Public Account	54,15,20,45,566	54,15,20,45,566	53,84,95,21,087	53,84,95,21,087

Run Date: 04/06/2024

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of April 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 :	39,18,87,852.21	-12,10,13,446.00
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	32,19,26,795.21	-12,10,13,446.00
Receipt of the month :	5415,20,45,565.67	1840,93,29,129.45
Total Receipt :	5454,39,33,417.88	1828,83,15,683.45
Disbursement of the month :	5384,95,21,087.43	1810,86,62,408.21
Closing Balance :	69,44,12,330.45	17,96,53,275.24
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	62,44,51,273.45	17,96,53,275.24
Total :	5454,39,33,417.88	1828,83,15,683.45


06/06/2024
Pr. Accountant General,(A&E)
Meghalaya,Shillong

