

Run Date: 24 MAY 2023

# CIVIL ACCOUNTS

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

OF

THE STATE OF MEGHALAYA

FOR

MARCH (Pre) 2023

## GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	23,90,14,99,929	1,48,19,88,02,689
Total - Expenditure met from Revenue :	33,37,98,21,955	1,50,46,09,28,851
Total - Capital Account Outside the Revenue Account :	8,56,78,22,914	21,92,27,93,145
Net Public Debt and Loans and Advances by the State Government	4,09,25,96,089	22,31,17,51,736
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-13,95,35,48,851	-1,87,31,67,571
Net Part II - Contingency Fund :	11,36,59,59,340	0
Net Part III - Public Account :	2,55,94,81,112	2,85,77,20,016
Total - Transaction :	-2,81,08,399	98,45,52,445
Opening Balance :	41,73,16,344	-59,53,44,500
Closing Balance :	38,92,07,945	38,92,07,945

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	1,47,62,00,000	20,58,15,00,000
0006 State Goods and Services Tax (SGST)	1,20,16,24,987	14,77,03,11,833
Total (a) Goods and Services Tax :	2,67,78,24,987	35,35,18,11,833
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,52,82,00,000	24,44,48,00,000
0021 Taxes on Income Other than Corporation Tax	4,40,20,00,000	23,83,99,00,000
0028 Other Taxes and Income and Expenditure	12,69,568	4,53,31,983
Total (b) Taxes on Income and Expenditure :	8,93,14,69,568	48,33,00,31,983
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	50,37,475	4,90,60,513
0030 Stamps and Registration Fees	3,11,80,490	28,16,10,550
Total (c) Taxes on Property, Capital and Other Transactions :	3,62,17,965	33,06,71,063
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	26,77,00,000	2,86,34,00,000
0038 Union Excise Duties	8,66,00,000	89,80,00,000
0039 State Excise	44,84,45,419	3,65,16,12,191
0040 Taxes on Sales, Trade etc.	54,49,52,848	6,21,77,76,042
0041 Taxes on Vehicles	11,95,12,839	1,31,50,50,260
0042 Taxes on Goods and Passengers	1,39,80,439	14,05,40,642
0043 Taxes and Duties on Electricity	13,30,058	1,62,07,388
0044 Service Tax		11,39,00,000
0045 Other Taxes and Duties on Commodities and Services	12,25,75,000	13,90,67,316
Total (d) Taxes on Commodities and Services other than Goods and Service	1,60,50,96,603	15,35,55,53,839
Total A Tax Revenue :	13,25,06,09,123	99,36,80,68,718
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,40,83,848	8,80,50,943
0050 Dividends and Profits	18,522	34,57,220

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date :

24/05/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :		
(c) Other Non-Tax Revenue	1,41,02,370	9,15,08,163
(i) General Services		
0051 Public Service Commission		1,80,585
0055 Police		
0056 Jails	71,56,087	8,82,33,075
0058 Stationery and Printing		33,055
0059 Public Works	9,29,438	16,47,432
0070 Other Administrative Services	86,00,318	9,85,76,134
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	78,70,514	6,32,89,839
0075 Miscellaneous General Services	8,743	1,14,60,019
Total(i) General Services :	3,30,73,455	3,31,31,010
(ii) Social Services	5,76,38,555	29,65,51,149
0202 Education, Sports, Art and Culture	6,56,519	2,05,32,291
0210 Medical and Public Health	3,15,240	54,23,450
0211 Family Welfare	4,542	4,542
0215 Water Supply and Sanitation	68,95,718	7,90,75,579
0216 Housing	7,82,820	47,29,644
0217 Urban Development	77,975	9,18,453
0220 Information and Publicity	24,660	16,75,174
0230 Labour and Employment	8,19,647	2,18,94,386
0235 Social Security and Welfare		55,647
Total(ii) Social Services :		
(iii) Economic Services	95,77,121	13,43,09,166
0401 Crop Husbandry		
0403 Animal Husbandry	57,79,349	2,77,60,050
0404 Dairy Development	32,74,323	1,98,81,261
		1,18,745

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries	3,18,400	4,72,120
0406 Forestry and Wild Life	17,33,43,004	1,29,75,65,924
0425 Co-operation	46,808	4,08,486
0435 Other Agricultural Programmes	3,60,596	97,78,856
0515 Other Rural Development Programmes		-87,89,010
0575 Other Special Areas Programmes		16,500
0702 Minor Irrigation	1,23,330	89,33,240
0801 Power		2,76,05,000
0851 Village and Small Industries	20,75,261	1,02,60,896
0853 Non-ferrous Mining and Metallurgical Industries	18,78,87,847	2,63,37,72,215
1055 Road Transport		5,10,000
1452 Tourism	53,000	2,66,849
1456 Civil Supplies	11,027	2,19,407
1475 Other General Economic Services	12,17,850	1,51,17,399
<b>Total(iii) Economic Services :</b>	<b>37,44,90,795</b>	<b>4,04,38,97,938</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>44,17,06,471</b>	<b>4,47,47,58,253</b>
<b>Total B Non-Tax Revenue :</b>	<b>45,58,08,841</b>	<b>4,56,62,66,416</b>
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	10,19,50,81,965	44,26,44,67,555
<b>Total :</b>	<b>10,19,50,81,965</b>	<b>44,26,44,67,555</b>
<b>Total C Grants-in-Aid and Contributions :</b>	<b>10,19,50,81,965</b>	<b>44,26,44,67,555</b>
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>23,90,14,99,929</b>	<b>1,48,19,88,02,689</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
Expenditure Heads (Revenue Account)		
A GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	10,74,53,278	84,65,89,272
2012 President, Vice President/Governor, Administrator of Union Territories	4,02,56,312	17,14,39,416
2013 Council of Ministers	13,98,61,765	95,01,26,846
2014 Administration of Justice	29,67,21,909	82,25,37,546
2015 Elections	64,92,26,481	1,16,08,55,734
<b>Total (a) Organs of State</b>	<b>1,23,35,19,745</b>	<b>3,95,15,48,814</b>
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,23,91,349	16,80,26,672
2030 Stamps and Registration	25,51,959	2,74,81,719
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,49,43,308</b>	<b>19,55,08,391</b>
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,69,09,178	23,01,33,717
2040 Taxes on Sales, Trade etc.	3,36,33,655	30,58,06,319
2041 Taxes on Vehicles	25,21,55,889	51,82,54,832
2045 Other Taxes and Duties on Commodities and Services	46,51,403	2,39,24,048
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>31,73,50,125</b>	<b>1,07,81,18,916</b>
(iv) Other Fiscal Services		
2047 Other Fiscal Services	4,49,994	63,53,461
<b>Total(iv) Other Fiscal Services</b>	<b>4,49,994</b>	<b>63,53,461</b>
<b>Total (b) Fiscal Services</b>	<b>34,27,43,427</b>	<b>1,27,99,80,768</b>
(c) Interest payment and servicing of debt		
2048 Appropriation for Reduction or Avoidance of Debt	77,40,55,000	77,40,55,000
2049 Interest Payments	1,65,01,16,198	8,68,67,41,339
<b>Total (c) Interest payment and servicing of debt</b>	<b>2,42,41,71,198</b>	<b>9,46,07,96,339</b>
(d) Administrative Services		
2051 Public Service Commission	94,43,183	6,44,69,991
2052 Secretariat-General Services	13,08,93,974	1,11,16,21,640
2053 District Administration	10,53,20,084	64,10,06,973
2054 Treasury and Accounts Administration	23,75,22,454	63,63,88,905

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
<b>(d) Administrative Services</b>		
2055 Police	1,73,12,60,986	10,52,46,42,467
2056 Jails	5,59,76,185	21,79,31,229
2058 Stationery and Printing	9,06,27,469	44,12,54,513
2059 Public Works	26,02,96,939	2,46,70,75,964
2062 Vigilance	24,72,754	96,08,593
2070 Other Administrative Services, ETC.,	27,76,55,071	1,61,46,57,929
<b>Total (d) Administrative Services</b>	<b>2,90,14,69,099</b>	<b>17,72,86,58,204</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and other Retirement Benefits	1,75,29,81,601	16,72,43,38,890
2075 Miscellaneous General Services	15,01,85,075	16,10,96,990
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,90,31,66,676</b>	<b>16,88,54,35,880</b>
<b>Total A GENERAL SERVICES</b>	<b>8,80,50,70,145</b>	<b>49,30,64,20,005</b>
<b>B SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	5,08,78,67,303	26,81,80,20,701
2203 Technical Education	7,98,12,464	28,03,08,240
2204 Sports and Youth Services	62,01,20,908	1,69,68,32,047
2205 Art and Culture	13,15,91,757	32,08,80,416
<b>Total (a) Education, Sports, Art and Culture</b>	<b>5,91,93,92,432</b>	<b>29,11,60,41,404</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	2,31,54,24,574	13,84,10,84,169
2211 Family Welfare	30,17,11,719	70,41,11,628
<b>Total (b) Health and Family Welfare</b>	<b>2,61,71,36,293</b>	<b>14,54,51,95,797</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	60,28,20,504	3,55,23,39,032
2216 Housing	68,32,56,137	1,92,71,69,218
2217 Urban Development	72,20,34,625	1,21,65,78,322
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,00,81,11,266</b>	<b>6,69,60,86,572</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	6,61,80,729	42,65,94,780
<b>Total (d) Information and Broadcasting</b>	<b>6,61,80,729</b>	<b>42,65,94,780</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		

CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		86,00,00,000
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>86,00,00,000</b>
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	14,12,48,005	54,90,13,297
<b>Total (f) Labour and Labour Welfare</b>	<b>14,12,48,005</b>	<b>54,90,13,297</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	36,38,97,734	2,32,49,30,171
2236 Nutrition	6,49,20,698	99,56,51,557
2245 Relief on account of Natural Calamities	40,92,03,178	70,11,72,065
<b>Total (g) Social Welfare and Nutrition</b>	<b>83,80,21,610</b>	<b>4,02,17,53,793</b>
(h) Others		
2251 Secretariat-Social Services	1,42,83,049	12,85,96,000
<b>Total (h) Others</b>	<b>1,42,83,049</b>	<b>12,85,96,000</b>
<b>Total B SOCIAL SERVICES</b>	<b>11,60,43,73,384</b>	<b>56,34,32,81,643</b>
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	66,74,51,152	1,91,32,59,264
2402 Soil and Water Conservation	35,83,93,346	2,16,38,14,893
2403 Animal Husbandry	57,60,42,736	1,73,88,56,446
2404 Dairy Development	3,61,01,760	14,69,12,726
2405 Fisheries	6,27,76,508	33,69,81,495
2406 Forestry and Wild Life	45,89,35,857	1,74,55,63,422
2415 Agricultural Research and Education	5,37,74,062	29,97,72,662
2425 Co-operation	4,20,65,554	29,15,60,646
2435 Other Agricultural Programmes	2,04,37,575	24,55,85,804
<b>Total (a) Agriculture and Allied Activities</b>	<b>2,27,59,78,550</b>	<b>8,88,23,07,358</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	54,97,46,924	2,85,50,91,033
2505 Rural Employment	1,92,70,53,065	7,20,87,70,519
2515 Other Rural Development Programmes	37,90,51,696	1,67,33,43,605
<b>Total (b) Rural Development</b>	<b>2,85,58,51,685</b>	<b>11,73,72,05,157</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		
2575 Other Special Area Programmes	4,29,45,485	23,76,38,084
<b>Total (c) Special Areas Programmes</b>	<b>4,29,45,485</b>	<b>23,76,38,084</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	16,66,18,943	68,83,13,632
2711 Flood Control and Drainage	87,34,094	2,33,59,630
<b>Total (d) Irrigation and Flood Control</b>	<b>17,53,53,037</b>	<b>71,16,73,262</b>
(e) Energy		
2801 Power	3,44,57,32,265	6,03,96,76,277
2810 New and Renewable Energy	8,91,30,000	8,91,30,000
<b>Total (e) Energy</b>	<b>3,53,48,62,265</b>	<b>6,12,88,06,277</b>
(f) Industry and Minerals		
2851 Village and Small Industries	18,53,62,925	92,62,25,658
2852 Industries	9,54,73,960	24,07,83,078
2853 Non-ferrous Mining and Metallurgical Industries	24,46,47,703	1,36,41,76,331
<b>Total (f) Industry and Minerals</b>	<b>52,54,84,588</b>	<b>2,53,11,85,067</b>
(g) Transport		
3054 Roads and Bridges	70,97,44,301	3,87,08,91,056
<b>Total (g) Transport</b>	<b>70,97,44,301</b>	<b>3,87,08,91,056</b>
(i) Science Technology and Environment		
3425 Other Scientific Research	5,38,023	71,59,652
<b>Total (i) Science Technology and Environment</b>	<b>5,38,023</b>	<b>71,59,652</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	2,34,76,59,799	9,56,40,43,272
3452 Tourism	3,21,79,250	23,80,21,047
3454 Census Survey and Statistics	5,79,72,367	24,63,65,521
3456 Civil Supplies	40,19,49,757	58,39,46,375
3475 Other General Economic Services	98,59,319	7,19,85,075
<b>Total (j) General Economic Services</b>	<b>2,84,96,20,492</b>	<b>10,70,43,61,290</b>
<b>Total C ECONOMIC SERVICES</b>	<b>12,97,03,78,426</b>	<b>44,81,12,27,203</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	33,37,98,21,955	1,50,46,09,28,851



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>(Expenditure Heads-Capital Account)</b>		
<b>A Capital Accounts of General Services</b>		
4058 Capital Outlay on Stationery and Printing	5,87,39,975	5,87,39,975
4059 Capital Outlay on Public Works	48,47,29,917	1,31,27,06,811
<b>Total</b>	<b>54,34,69,892</b>	<b>1,37,14,46,786</b>
<b>Total A Capital Accounts of General Services</b>	<b>54,34,69,892</b>	<b>1,37,14,46,786</b>
<b>B Capital Account of Social Services</b>		
<b>(a) Capital Account of Education, Sports, Art and Culture</b>		
4202 Capital Outlay on Education, Sports, Art and Culture	91,00,11,247	1,73,47,75,770
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>91,00,11,247</b>	<b>1,73,47,75,770</b>
<b>(b) Capital Account of Health and Family Welfare</b>		
4210 Capital Outlay on Medical and Public Health	17,92,62,683	32,16,76,396
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>17,92,62,683</b>	<b>32,16,76,396</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		
4215 Capital Outlay on Water Supply and Sanitation	1,66,46,63,120	3,55,13,36,002
4216 Capital Outlay on Housing	24,37,69,334	50,91,47,620
4217 Capital Outlay on Urban Development	1,22,21,43,321	2,43,64,14,394
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>3,13,05,75,775</b>	<b>6,49,68,98,016</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>		
4235 Capital Outlay on Social Security and Welfare	17,08,29,849	17,08,31,849
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>17,08,29,849</b>	<b>17,08,31,849</b>
<b>(h) Capital Account of Other Social Services</b>		
4250 Capital Outlay on other Social Services	2,05,00,000	2,05,00,000
<b>Total (h) Capital Account of Other Social Services</b>	<b>2,05,00,000</b>	<b>2,05,00,000</b>
<b>Total B Capital Account of Social Services</b>	<b>4,41,11,79,554</b>	<b>8,74,46,82,031</b>
<b>C Capital Account of Economic Services</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4401 Capital Outlay on Crop Husbandry (SHARE CAPITAL)		28,65,622
4402 Capital Outlay on Social and Water Conservation	1,13,43,262	1,13,43,262
4405 Capital Outlay on Fisheries		2,69,141

**CIVIL ACCOUNTS  
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Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	30,74,000	30,74,000
4425 Capital Outlay on Co-operation	2,14,78,000	2,14,78,000
4435 Capital Outlay on other Agriculture Programmes	1,80,00,000	1,80,00,000
Total (a) Capital Account of Agriculture and Allied Activities	5,38,95,262	5,70,30,025
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	11,00,00,000	11,00,00,000
Total (b) Capital Account of Rural Development	11,00,00,000	11,00,00,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		47,35,000
Total (c) Capital Account of Special Areas Programme		47,35,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	83,55,423	65,14,88,345
4711 Capital Outlay on Flood Control Projects	1,10,52,813	3,26,42,400
Total (d) Capital Account of Irrigation and Flood Control	1,94,08,236	68,41,30,745
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	25,00,00,000	25,00,00,000
Total (e) Capital Account of Energy	25,00,00,000	25,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	92,43,000	10,58,59,035
Total (f) Capital Account of Industry and Minerals	92,43,000	10,58,59,035
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	99,95,517	99,95,517
5054 Capital Outlay on Roads and Bridges	2,96,06,31,453	9,98,19,22,306
Total (g) Capital Account of Transport	2,97,06,26,970	9,99,19,17,823
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		9,79,91,700
5465 Investment in General Financial and Trading Institutions		50,00,000
5475 Capital Outlay on Other General Economic Services	20,00,00,000	50,00,00,000
Total (j) Capital Account of General Economic	20,00,00,000	60,29,91,700

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date : 24-MAY-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Services		
<b>Total C Capital Account of Economic Services</b>	<b>3,61,31,73,468</b>	<b>11,80,66,64,328</b>
Total-Expenditure Heads-Capital		
Account	8,56,78,22,914	21,92,27,93,145
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>41,94,76,44,869</b>	<b>1,72,38,37,21,996</b>

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CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023

Run Date 24/05/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
E Public Debt				
6003 Internal Debt of the State Government	41,50,97,900	51,16,02,82,011	1,08,12,88,200	37,26,31,60,991
6004 Loans and Advances from the Central Government	6,53,61,81,000	11,04,65,17,000	2,38,56,919	23,21,89,555
Total E Public Debt	6,95,12,78,900	62,20,67,99,011	1,10,51,45,119	37,49,53,50,546
F Loans and Advances				
6403 Loans for Animal Husbandry				
(a) Loans for Social Services				10,97,89,656
6216 Loans for Housing		23,46,524		
Total (a) Loans for Social Services		23,46,524		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6425 Loans for Cooperation	1,57,467	2,78,394		
Total (i) Agricultural and Allied Activities	1,57,467	2,78,394		
(iii) Loans for Energy				
6801 Loans for Power Projects			1,70,00,00,000	2,30,00,00,000
Total (iii) Loans for Energy			1,70,00,00,000	2,30,00,00,000
Total (b) Loans for Economic Services	1,57,467	2,78,394	1,70,00,00,000	2,30,00,00,000
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	63,16,841	24,29,03,409	6,00,12,000	23,54,35,400
Total (c) Loans to Government Servants	63,16,841	24,29,03,409	6,00,12,000	23,54,35,400
Total F Loans and Advances	64,74,308	24,55,28,327	1,76,00,12,000	2,64,52,25,056
Total - E & F C.O.	6,95,77,53,208	62,45,23,27,338	2,86,51,57,119	40,14,05,75,602
Total- Rev. Head + E & F	30,85,92,53,137	2,10,65,11,30,027	44,81,28,01,988	2,12,52,42,97,598
<b>Total-Part I Consolidated Fund</b>	<b>30,85,92,53,137</b>	<b>2,10,65,11,30,027</b>	<b>44,81,28,01,988</b>	<b>2,12,52,42,97,598</b>
<b>PART III-PUBLIC ACCOUNT</b>				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund				-11,36,59,59,340
Total NULL (RESERVED FOR 8000)				-11,36,59,59,340
<b>Total-Consolidated and Contingency Fund</b>	<b>30,85,92,53,137</b>	<b>2,10,65,11,30,027</b>	<b>33,44,68,42,648</b>	<b>2,12,52,42,97,598</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023**

Run Date 24/05/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	29,73,42,464	3,33,50,76,142	40,48,72,481	3,67,06,91,668
Total (b) State Provident Funds	29,73,42,464	3,33,50,76,142	40,48,72,481	3,67,06,91,668
Total I Small Savings , Provident Funds, etc.	29,73,42,464	3,33,50,76,142	40,48,72,481	3,67,06,91,668
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	3,20,00,000	45,06,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest	3,20,00,000	45,06,00,000		29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	78,86,31,275	83,22,88,184	78,85,99,535	81,56,20,580
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds	13,88,89,761	15,02,04,606	13,88,89,761	15,02,04,606
Total (b) Reserve Funds not bearing Interest	92,75,21,036	98,24,93,796	92,74,89,296	96,58,25,186
Total J Reserve Fund	95,95,21,036	1,43,30,93,796	92,74,89,296	1,25,91,25,186
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	17,79,41,774	1,87,29,91,743	18,12,21,731	1,88,06,45,733
Total (a) Deposits bearing Interest	17,79,41,774	1,87,29,91,743	18,12,21,731	1,88,06,45,733
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,03,89,35,047	8,51,11,40,891	54,96,21,219	4,81,78,90,617
8449 Other Deposits	43,21,60,933	44,30,17,239	43,47,03,839	44,23,26,892
Total (b) Deposits not bearing Interest	1,47,10,95,980	8,95,41,58,130	98,43,25,058	5,26,02,17,509
(c) Advances				
8550 Civil Advances	26,94,51,099	82,58,75,437	26,94,51,099	82,58,75,437
Total (c) Advances	26,94,51,099	82,58,75,437	26,94,51,099	82,58,75,437
Total K. Deposit and Advances	1,91,84,88,853	11,65,30,25,310	1,43,49,97,888	7,96,67,38,679
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	11,35,81,747	32,41,94,187	-11,01,08,636	38,11,06,236
Total (b) Suspense	11,35,81,747	32,41,94,187	-11,01,08,636	38,11,06,236
(c) Other Accounts				

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2023


Run Date 24/05/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances	34,030	1,06,67,372		1,06,62,871
8673 Cash Balance Investment Account	30,71,22,00,000	1,11,48,28,00,000	28,15,87,00,000	1,12,11,33,00,000
8675 Deposits with Reserve Bank	1,23,10,08,56,282	6,33,58,92,17,914	1,23,10,08,56,282	6,33,58,92,17,914
Total (c) Other Accounts	1,53,81,30,90,312	7,45,08,26,85,286	1,51,25,95,56,282	7,45,71,31,80,785
Total L. Suspense and Miscellaneous	1,53,92,66,72,059	7,45,40,68,79,473	1,51,14,94,47,646	7,46,09,42,87,021
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,69,21,78,611	29,99,74,14,328	8,33,17,67,965	29,97,01,63,444
Total (a) Money Orders, and other Remittances	7,69,21,78,611	29,99,74,14,328	8,33,17,67,965	29,97,01,63,444
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-16,77,570	-1,38,53,365	50,85,465
Total (b) Inter- Government Adjustment Account		-16,77,570	-1,38,53,365	50,85,465
Total M. Remittances	7,69,21,78,611	29,99,57,36,758	8,31,79,14,600	29,97,52,48,909
<b>Total-Part III Public Accounts</b>	<b>1,64,79,42,03,023</b>	<b>7,91,82,38,11,479</b>	<b>1,62,23,47,21,911</b>	<b>7,88,96,60,91,463</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>1,95,65,34,56,160</b>	<b>10,02,47,49,41,505</b>	<b>1,95,68,15,64,559</b>	<b>10,01,49,03,89,061</b>

Run Date: 24/05/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of March (Pre) 2023 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 :	41,73,16,344.44	-9,45,47,893.77
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	34,73,55,287.44	-9,45,47,893.77
Receipt of the month :	19,565,34,56,159.51	6,240,16,10,076.23
Total Receipt :	19,607,07,72,503.95	6,230,70,62,182.46
Disbursement of the month :	19,568,15,64,558.76	6,243,80,85,408.48
Closing Balance :	38,92,07,945.19	-13,10,23,226.02
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	31,92,46,888.19	-13,10,23,226.02
Total :	19,607,07,72,503.95	6,230,70,62,182.46

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

Run Date: 24/05/2023

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of March (Pre) 2023 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:-

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Opening Balance :	41,73,16,344.44	-9,45,47,893.77
Cash in Treasury :	6,99,61,057.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	34,73,55,287.44	-9,45,47,893.77
Receipt of the month :	19565,34,56,159.51	6240,16,10,076.23
Total Receipt :	19607,07,72,503.95	6230,70,62,182.46
Disbursement of the month :	19568,15,64,558.76	6243,80,85,408.48
Closing Balance :	38,92,07,945.19	-13,10,23,226.02
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	31,92,46,888.19	-13,10,23,226.02
Total :	19607,07,72,503.95	6230,70,62,182.46

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

  
24/5/23

सह: लेखा अधिकारी  
महालेखाकार का कार्यालय (ल. अ. अ.)  
मेघालय, शिलांग-793001  
Asstt. Accounts Officer  
O/o the Accountant General (A&E),  
Meghalaya, Shillong

  
24/05/2023

वरिष्ठ लेखा अधिकारी  
महालेखाकार का कार्यालय (ले. अ. अ.)  
मेघालय, शिलांग  
Sr. Accounts Officer  
O/o the Accountant General (A & E),  
Meghalaya, Shillong

  
24/5/23

उप- महालेखाकार (लेखा)  
Deputy Accountant General (A&E)  
मेघालय, शिलांग  
Shillong

  
24/5/23