Run Date: 30/06/2017

CIVIL ACCOUNTS

Form No. **AG** 125

OF

THE STATE OF MEGHALAYA

FOR

JULY 2019

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	5,43,81,69,528	20,62,42,55,580
Total - Expenditure met from Revenue :	5,06,84,18,416	23,40,49,79,066
Total - Capital Account Outside the Revenue Account :	4,30,72,097	1,37,50,13,403
Net Public Debt and Loans and Advances by the State Government	1,97,80,29,743	1,50,84,18,413
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,30,47,08,758	-2,64,73,18,476
Net Part II - Contingency Fund :	-18,19,725	-18,19,725
Net Part III - Public Account :	-2,82,43,75,646	5,33,00,14,251
Total - Transaction :	-52,14,86,613	2,68,08,76,050
Opening Balance :	64,52,89,368	-2,55,70,73,296
Closing Balance :	12,38,02,754	12,38,02,754

Run Date:

1,000

1,000

02/09/2019

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)	52,51,00,000	4,04,17,00,000
0006 State Goods and Services Tax (SGST)	26,42,85,143	1,24,85,87,999
Total (a) Goods and Services Tax:	78,93,85,143	5,29,02,87,999
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,28,50,00,000	3,91,90,00,000
0021 Taxes on Income Other than Corporation Tax	78,28,00,000	2,99,59,00,000
0028 Other Taxes on Income and Expenditure	10,23,122	3,65,92,945
Total (b) Taxes on Income and Expenditure:	2,06,88,23,122	6,95,14,92,945
(c) Taxes on Property, Capital and OtherTransactions		
0029 Land Revenue	8,67,059	43,52,913
0030 Stamps and Registration Fees	1,07,00,443	9,70,86,175
Total (c) Taxes on Property, Capital and OtherTransactions :	1,15,67,502	10,14,39,088
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	33,83,00,000	1,06,85,00,000
0038 Union Excise Duties	36,11,00,000	80,93,00,000
0039 State Excise	18,13,80,619	77,26,00,061
0040 Taxes on Sales, Trade etc.	32,56,35,803	1,72,73,29,564
0041 Taxes on Vehicles	6,33,53,231	28,34,73,254
0042 Taxes on Goods and Passengers	87,28,214	3,18,36,080
0043 Taxes and Duties on Electricity	6,03,949	38,80,559
0045 Other Taxes and Duties on Commodities and Services	29,02,643	2,17,47,816
Total (d) Taxes on Commodities and Services other than Goods and Servic	1,28,20,04,459	4,71,86,67,334
otal A. Tax Revenue:	4,15,17,80,226	17,06,18,87,366
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	45,04,915	1,99,97,800

0050 Dividends and Profits

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : FOR JULY 2019

02/09/2019

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	45,05,915	1,99,98,800
(i) General Services		
0051 Public Service Commission		54,298
0055 Police	76,28,577	2,90,14,944
0058 Stationery and Printing	3,69,945	7,78,777
0059 Public Works	24,70,388	1,08,13,415
0070 Other Administrative Services	1,30,84,229	2,42,95,482
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	21,97,288	40,48,904
0075 Miscellaneous General Services	3,48,780	3,48,780
Total(i) General Services: (ii) Social Services	2,60,99,207	6,93,54,600
0202 Education, Sports, Art and Culture	5,47,294	29,00,465
0210 Medical and Public Health	16,50,681	67,12,842
0215 Water Supply and Sanitation	30,73,652	1,70,93,057
0216 Housing	4,05,020	17,78,845
0217 Urban Development	17,124	69,874
0220 Information and Publicity	7,800	16,41,360
0230 Labour and Employment	16,78,672	2,73,60,674
0235 Social Security and Welfare	2,750	35,530
Total(ii) Social Services: (iii) Economic Services	73,82,993	5,75,92,647
0401 Crop Husbandry	29,23,989	1,14,97,720
0403 Animal Husbandry	17,19,099	65,86,721
0404 Dairy Development	45,660	45,660
0405 Fisheries	10,200	10,200
0406 Forestry and Wild Life	3,37,22,508	21,63,90,929

02/09/2019

1,49,86,83,699

20,62,42,55,580

Run Date:

61,70,86,000

5,43,81,69,528

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	28,376	83,951
0435 Other Agricultural Programmes	5,91,478	53,80,449
0515 Other Rural Development Programmes		7,500
0702 Minor Irrigation	11,06,225	23,83,953
0801 Power		1,02,85,000
0851 Village and Small Industries	3,40,328	23,82,319
0853 Non-ferrous Mining and Metallurgical Industries	58,97,92,781	1,65,75,72,936
1452 Tourism	54,000	2,62,855
1456 Civil Supplies	1,07,513	1,30,925
1475 Other General Economic Services	8,73,030	37,17,350
Total(iii) Economic Services:	63,13,15,187	1,91,67,38,468
Total (c) Other Non-Tax Revenue :	66,47,97,387	2,04,36,85,715
Total B. Non-Tax Revenue:	66,93,03,302	2,06,36,84,515
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	61,70,86,000	1,49,86,83,699
Total :	61,70,86,000	1,49,86,83,699

:

Total C.Grants-in-Aid and Contributions:

Total - Revenue Heads (Revenue Account)

Run Date:

02-SEP-19

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR JULY 2019

Heads of	Account	Current	Progressive
		Amount	Amount
Expend	liture Heads (Revenue Account)		
A. GEN	NERAL SERVICES		
(a) Org	ans of State		
2011	Parliament/State/Union Territory Legislatures	4,64,11,412	25,05,42,599
2012	President, Vice President/Governor,Administrator of Union Territories	66,18,103	3,28,61,722
2013	Council of Ministers	32,75,289	1,79,81,480
2014	Administration of Justice	3,05,51,096	11,06,85,263
2015	Elections	1,66,31,982	5,08,27,876
Total (a)	Organs of State	10,34,87,882	46,28,98,940
(b) Fisc	eal Services		
(ii) Col	lection of Taxes on Property and Capital Tr	ansactions	
2029	Land Revenue	1,29,15,366	5,02,36,093
2030	Stamps and Registration	15,79,097	66,70,569
Capital '	Collection of Taxes on Property and Transactions	1,44,94,463	5,69,06,662
(iii) Co	llection of Taxes on Commodities and Serv	ices	
2039	State Excise	1,69,48,483	6,03,74,114
2040	Taxes on Sales, Trade etc.	2,00,80,524	7,50,28,449
2041	Taxes on Vehicles	1,01,30,217	3,77,18,470
2045	Other Taxes and Duties on Commodities and Services	16,74,055	61,50,703
Services		4,88,33,279	17,92,71,736
	ner Fiscal Services		
2047	Other Fiscal Services	4,17,865	15,95,536
			15,95,536
) Fiscal Services rest payment and servicing of debt	6,37,45,607	23,77,73,934
	Interest Payments	22 72 42 194	1 67 24 10 000
2049	·		1,67,34,19,990
` ') Interest payment and servicing of debt ministrative Services	32,73,43,184	1,67,34,19,990
	Public Service Commission	42,01,072	1,56,00,562
2051 2052	Secretariat-General Services	7,09,41,145	30,54,67,917
2052	District Administration	7,09,41,145 5,27,01,964	15,52,25,076
	Treasury and Accounts Administration		
2054	Police	2,85,13,141 65,22,75,704	11,46,94,320
2055		65,22,75,794	2,74,00,58,687
2056	Jails	1,43,24,889	4,53,42,89

Run Date:

Heads of	f Account	Current	Progressive
		Amount	Amount
A. GEI	NERAL SERVICES		
(d) Adı	ministrative Services		
2058	Stationery and Printing	2,91,95,208	10,65,84,732
2059	Public Works	16,37,53,784	69,08,66,292
2062	Vigilance	14,000	2,59,494
2070	Other Administrative Services	10,30,89,035	36,21,31,547
Total (d) Administrative Services	1,11,90,10,032	4,53,62,31,518
(e) Pen	sions and Miscellaneous General Services		
2071	Pensions and other Retirement Benefits	78,58,70,111	3,42,91,10,726
2075	Miscellaneous General Services	9,13,562	36,79,559
Total (e Services) Pensions and Miscellaneous General	78,67,83,673	3,43,27,90,285
Total A.	GENERAL SERVICES	2,40,03,70,378	10,34,31,14,667
B. SOC	CIAL SERVICES		
(a) Edu	cation, Sports, Art and Culture		
2202	General Education	1,17,10,95,379	4,45,57,08,710
2203	Technical Education	1,34,24,453	4,69,19,404
2204	Sports and Youth Services	1,22,67,821	4,36,64,474
2205	Art and Culture	71,58,327	2,66,59,865
Total (a) Education, Sports, Art and Culture	1,20,39,45,980	4,57,29,52,453
(b) Hea	alth and Family Welfare		
2210	Medical and Public Health	36,95,47,246	1,56,52,93,287
2211	Family Welfare	4,77,65,770	18,47,35,357
Total (b) Health and Family Welfare	41,73,13,016	1,75,00,28,644
(c) Wa	ater Supply, Sanitation, Housing and Urban Developme	nt	
2215	Water Supply and Sanitation	14,70,97,609	69,75,26,026
2216	Housing	1,61,67,802	7,80,20,124
2217	Urban Development	91,77,801	3,70,64,969
Urban D) Water Supply, Sanitation, Housing and Development	17,24,43,212	81,26,11,119
(d) Info	ormation and Broadcasting		
2220	Information and Publicity	98,29,286	3,78,13,620
) Information and Broadcasting	98,29,286	3,78,13,620
	lfare of Scheduled Castes, Scheduled Tribes and Other ard Classes		
2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities		18,70,00,000

Run Date:

Heads of	Account	Current	Progressive
		Amount	Amount
B. SOCI	IAL SERVICES		
. ,	Tare of Scheduled Castes, Scheduled Tribes and Otherd Classes	ner	
Tribes an	Welfare of Scheduled Castes, Scheduled d Other Backward Classes		18,70,00,000
(f) Labo	ur and Labour Welfare		
2230	Labour, Employment and Skill Development	3,25,46,697	11,67,38,330
` ′	Labour and Labour Welfare	3,25,46,697	11,67,38,330
(g) Soci	ial Welfare and Nutrition		
2235	Social Security and Welfare	4,00,06,492	1,14,62,72,459
2236	Nutrition	2,24,500	9,05,468
2245	Relief on account of Natural Calamities	16,90,931	44,34,694
Total (g)	Social Welfare and Nutrition	4,19,21,923	1,15,16,12,621
(h) Othe	ers		
2251	Secretariat-Social Services	76,94,245	3,22,64,370
Total (h)		76,94,245	3,22,64,370
Total B. SOCIAL SERVICES		1,88,56,94,359	8,66,10,21,157
C. ECO	NOMIC SERVICES		
(a) Agric	culture and Allied Activities		
2401	Crop Husbandry	6,80,95,101	27,43,96,946
2402	Soil and Water Conservation	5,55,76,130	21,66,76,484
2403	Animal Husbandry	9,32,22,531	31,85,45,894
2404	Dairy Development	93,89,253	2,94,29,666
2405	Fisheries	1,44,43,745	5,49,64,771
2406	Forestry and Wild Life	7,97,35,644	27,28,33,821
2415	Agricultural Research and Education	1,31,05,058	4,99,15,705
2425	Co-operation	1,96,86,479	7,13,28,622
2435	Other Agricultural Programmes	47,43,219	1,93,03,460
Total (a)	Agriculture and Allied Activities	35,79,97,160	1,30,73,95,369
(b) Rura	l Development		
2505	Rural Employment		72,90,68,366
2515	Other Rural Development Programmes	6,70,76,603	23,91,86,639
Total (b)	Rural Development	6,70,76,603	96,82,55,005
(c) Spec	ial Areas Programmes		
2575	Special Programmes for Rural Development	52,28,288	1,95,20,561
	1		

Run Date:

Heads of Account		Current	Progressive
		Amount	Amount
C. ECO	NOMIC SERVICES		
	gation and Flood Control		
2702	Minor Irrigation	2,91,88,381	11,98,92,397
2711	Flood Control and Drainage	1,74,347	7,38,492
Total (d)	Irrigation and Flood Control	2,93,62,728	12,06,30,889
(f) Indu	stry and Minerals		
2851	Village and Small Industries	5,82,60,315	21,27,37,818
2852	Industries	72,22,234	2,74,53,718
2853	Non-ferrous Mining and Metallurgical Industries	16,23,14,167	19,75,98,259
Total (f)	Industry and Minerals	22,77,96,716	43,77,89,795
(g) Tran	nsport		
3054	Roads and Bridges	2,74,95,488	48,57,17,911
Total (g)	Transport	2,74,95,488	48,57,17,911
(i) Scien	nce Technology and Environment		
3425	Other Scientific Research	4,03,802	16,68,232
Total (i)	Science Technology and Environment	4,03,802	16,68,232
(j) Gene	eral Economic Services		
3451	Secretariat-Economic Services	2,65,13,401	85,55,75,686
3452	Tourism	71,89,844	7,75,54,205
3454	Census Survey and Statistics	1,47,68,956	5,67,95,399
3456	Civil Supplies	1,35,47,544	5,03,79,216
3475	Other General Economic Services	49,73,149	1,95,60,974
Total (j)	General Economic Services	6,69,92,894	1,05,98,65,480
Total C.	ECONOMIC SERVICES	78,23,53,679	4,40,08,43,242
Total-A (Expend	.B.C. iture Heads-Revenue Account)	5,06,84,18,416	23,40,49,79,066

Run Date:

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4059 Capital Outlay on Public Works		7,28,53,294
Total		7,28,53,294
Total A. Capital Accounts of General Services		7,28,53,294
B. Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		11,69,17,364
Total (b) Capital Account of Health and Family Welfare		11,69,17,364
(c) Capital Account of Water Supply, Sanitation, H Development	ousing and Urban	
4215 Capital Outlay on Water Supply and Sanitation	1,15,49,646	31,90,49,681
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,15,49,646	31,90,49,681
Total B. Capital Account of Social Services	1,15,49,646	43,59,67,045
C. Capital Account of Economic Services		
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects		50,00,000
Total (d) Capital Account of Irrigation and Flood Control		50,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	3,15,22,451	86,11,93,064
Total (g) Capital Account of Transport	3,15,22,451	86,11,93,064
Total C. Capital Account of Economic Services	3,15,22,451	86,61,93,064
Total-Expenditure Heads-Capital Account	4,30,72,097	1,37,50,13,403
Total - Expenditure.(Rev. & Cap.)C.O.	5,11,14,90,513	24,77,99,92,469

Run Date 02/09/2019

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR JULY 2019

Heads of Account Receipt		eceipt	Pa	Payment	
		Current	Progressive	Current	Progressive
PART	III-PUBLIC ACCOUNT		1		
E. Pul	blic Debt				
6003	Internal Debt of the State Government	2,00,00,00,000	2,09,75,91,000	3,65,29,780	69,85,45,970
6004	Loans and Advances from the Central Government	32,79,000	2,74,11,000	2,06,29,507	4,14,14,654
Total E	. Public Debt	2,00,32,79,000	2,12,50,02,000	5,71,59,287	73,99,60,624
F. Loa	ans and Advances				
(a) Lo	ans for Social Services				
6216	Loans for Housing	73,626	3,43,726		
Total (a	a) Loans for Social Services	73,626	3,43,726		
(c) Lo	ans to Government Servants				
7610	Loans to Government Servants etc	3,18,36,404	12,30,33,311		
Total (d	e) Loans to Government Servants	3.18.36.404	12,30,33,311		
	. Loans and Advances	3,19,10,030	12,33,77,037		
Total -	E & F C.O.	2,03,51,89,030	2,24,83,79,037	5,71,59,287	73,99,60,624
Total-	Rev. Head + E & F	7,47,33,58,558	22,87,26,34,617	5,16,86,49,800	25,51,99,53,093
Total-	Part I Consolidated Fund	7,47,33,58,558	22,87,26,34,617	5,16,86,49,800	25,51,99,53,093
PART	III-PUBLIC ACCOUNT				
NULI	(RESERVED FOR 8000)				
8000	Contingency Fund			18,19,725	18,19,725
Total N	TULL (RESERVED FOR 8000)			18,19,725	18,19,725
Total-	Consolidated and Contingency Fund	7,47,33,58,558	22,87,26,34,617	5,17,04,69,525	25,52,17,72,818

Run Date 02/09/2019

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR JULY 2019

Heads of Account	I	Receipt		ayment
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT		•		
I. Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	25,32,40,530	96,61,06,112	11,70,50,919	69,64,43,023
Total (b) State Provident Funds	25,32,40,530	96,61,06,112	11,70,50,919	69,64,43,023
Total I. Small Savings , Provident Funds, etc. J. Reserve Fund	25,32,40,530	96,61,06,112	11,70,50,919	69,64,43,02
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		35,94,252		
Total (b) Reserve Funds not bearing Interest		35,94,252		
Total J. Reserve Fund		35,94,252		
K. Deposit and Advances(a) Deposits bearing Interest				
8342 Other Deposits	4,21,34,790	15,84,46,293	4,19,14,193	15,82,70,793
Total (a) Deposits bearing Interest (b) Deposits not bearing Interest	4,21,34,790	15,84,46,293	4,19,14,193	15,82,70,793
8443 Civil Deposits	30,74,00,211	1,10,56,34,568	19,88,35,258	4,85,93,74,140
8449 Other Deposits	3,30,81,340	3,30,81,340		
Total (b) Deposits not bearing Interest (c) Advances	34,04,81,551	1,13,87,15,908	19,88,35,258	4,85,93,74,140
8550 Civil Advances	1,74,73,748	6,45,54,910	1,74,73,748	6,45,54,910
Total (c) Advances	1,74,73,748	6,45,54,910	1,74,73,748	6,45,54,910
Total K. Deposit and Advances L. Suspense and Miscellaneous	40,00,90,089	1,36,17,17,111	25,82,23,199	5,08,21,99,84
(b) Suspense8658 Suspense Accounts	48,73,13,733	4,56,22,39,114	1,97,51,859	11,09,90,721
Total (b) Suspense	48,73,13,733	4,56,22,39,114	1,97,51,859	11,09,90,721
(c) Other Accounts	10,70,10,700	-,,,,	1,77,51,657	11,00,00,721
8671 Departmental Balances	1,12,673	2,32,72,633		2,30,49,592
8672 Permanent Cash Imprest	, ,		4,329	8,829
8673 Cash Balance Investment Account	9,23,75,31,244	58,42,52,33,314	10,80,74,87,698	54,09,15,53,103
8675 Deposits with Reserve Bank	32,11,86,75,230	1,59,32,91,98,846	32,11,86,75,230	1,59,32,91,98,846
Total (c) Other Accounts	41,35,63,19,147	2,17,77,77,04,793	42,92,61,67,257	2,13,44,38,10,370
Total L. Suspense and Miscellaneous	41,84,36,32,880	2,22,33,99,43,907	42,94,59,19,116	

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date 02/09/2019 **FOR JULY 2019**

Heads of Account		R	eceipt	Pa	ayment
		Current	Progressive	Current	Progressive
M. Re	emittances				
(a) M	oney Orders, and other Remittances				
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	50,57,58,989	4,90,69,25,914	2,50,60,44,725	4,90,69,94,800
Remitt	a) Money Orders, and other ances ter- Government Adjustment Account	50,57,58,989	4,90,69,25,914	2,50,60,44,725	4,90,69,94,800
8793	Inter-State Suspense Account	-13,07,574	-58,007	-14,47,398	77,76,282
Total (b) Inter- Government Adjustment nt	-13,07,574	-58,007	-14,47,398	77,76,282
Total N	1. Remittances	50,44,51,415	4,90,68,67,907	2,50,45,97,327	4,91,47,71,082
Total-	Part III Public Accounts	43,00,14,14,914	2,29,57,82,29,289	45,82,57,90,561	2,24,24,82,15,039
	- Consolidated/Contingency & Public Account	50,47,47,73,472	2,52,45,08,63,906	50,99,62,60,086	2,49,76,99,87,856

Run Date:

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

02/09/2019

2. Certified that the closing balance under head "Deposits with the Reserve the stattement of Reserve Bank De 3. The General statement of Account is given below:-

for the month of July 2019 completed er head "Deposits with the reserve Bank Deposits received from the Central Accounts Bank" as shown in my account is being

5112,00,62,839.54	-18,78,78,986.07
1,64,77,087.69	-18 78 79 000 00
	.00
7-302,733.09	-18,78,78,986.07
	1768,07,03,620.0
	1749,28,24,633.9
	1776,27,95,658.9
	-26,99,71,024.9
27,29,08,123.84	
	0,0
	-26,99,71,024.9
64,52,89,367.84	I
	Amount(As Per R.B
Amount(As Per Accounts)	A
	Amount(As Per Accounts) Rs. 64,52,89,367.84 37,23,81,244.00 0.00 27,29,08,123.84 5047,47,73,471.70 5112,00,62,839.54 5099,62,60,085.85 12,38,02,753.69 10,73,25,666.00 .00 1,64,77,087,69

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