

CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

MAY 2019

Run Date: 30 JUL 2019

Form No. AG 125
A

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	4,23,58,03,442 ✓	7,32,29,96,817
Total - Expenditure met from Revenue :	5,52,86,20,384 ✓ --	10,17,92,79,731
Total - Capital Account Outside the Revenue Account :	15,60,00,000 ✓ --	15,60,00,000
Net Public Debt and Loans and Advances by the State Government	1,36,00,834 ✓ --	10,67,06,070
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,43,52,16,108 ✓ --	-2,90,55,76,844
Net Part II - Contingency Fund :		
Net Part III - Public Account :	1,32,82,85,582 ✓	6,11,67,96,724
Total - Transaction :	-10,69,30,526 ✓ --	3,21,12,19,880
Opening Balance :	76,10,77,110 ✓ --	-2,55,70,73,296
Closing Balance :	65,41,46,584 ✓	65,41,46,584

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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date : 29/07/2019

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0006 State Goods and Services Tax (SGST)		
Total (a) Goods and Services Tax :	68,03,14,140	68,03,14,140
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	87,80,00,000	1,75,60,00,000
0021 Taxes on Income Other than Corporation Tax	73,77,00,000	1,47,54,00,000
0028 Other Taxes on Income and Expenditure	2,43,68,663	2,55,55,064
Total (b) Taxes on Income and Expenditure :	1,64,00,68,663	3,25,69,55,064
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,60,013	30,69,757
0030 Stamps and Registration Fees	5,73,01,954	6,62,76,365
Total (c) Taxes on Property, Capital and Other Transactions :	5,94,61,967	6,93,46,122
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	24,34,00,000	48,68,00,000
0038 Union Excise Duties	14,94,00,000	29,88,00,000
0039 State Excise	19,91,31,428	41,33,18,548
0040 Taxes on Sales, Trade etc.	49,74,25,043	1,08,84,96,684
0041 Taxes on Vehicles	7,86,26,413	15,02,89,944
0042 Taxes on Goods and Passengers	61,82,944	1,57,80,246
0043 Taxes and Duties on Electricity	7,24,050	21,51,802
0045 Other Taxes and Duties on Commodities and Services	33,75,195	1,71,48,253
Total (d) Taxes on Commodities and Services other than Goods and Service	1,17,82,65,073	2,47,27,85,477
Total A. Tax Revenue :	3,55,81,09,843	6,47,94,00,803
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	64,92,851	1,16,53,366
Total (b) Interest Receipts, Dividends and Profits :	64,92,851	1,16,53,366
(c) Other Non-Tax Revenue		

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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date : 29/07/2019

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Policè	1,05,69,614	1,93,16,382
0058 Stationery and Printing	31,262	3,28,485
0059 Public Works	7,94,499	12,50,302
0070 Other Administrative Services	41,27,968	79,79,248
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,33,171	14,85,237
Total(i) General Services :	1,64,56,514	3,03,59,654
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,04,340	17,32,237
0210 Medical and Public Health	25,13,408	34,62,093
0215 Water Supply and Sanitation	53,37,993	81,03,149
0216 Housing	2,66,106	5,72,026
0217 Urban Development		51,750
0220 Information and Publicity	16,33,560	16,33,560
0230 Labour and Employment	22,82,711	1,22,25,252
0235 Social Security and Welfare	1,010	31,275
Total(ii) Social Services :	1,23,39,128	2,78,11,342
(iii) Economic Services		
0401 Crop Husbandry	40,64,307	55,28,950
0403 Animal Husbandry	16,80,644	31,89,778
0406 Forestry and Wild Life	7,63,66,589	14,21,00,340
0425 Co-operation	29,142	39,766
0435 Other Agricultural Programmes	9,98,267	13,40,472
0515 Other Rural Development Programmes		7,500
0702 Minor Irrigation	4,03,820	4,05,770
0801 Power	1,02,85,000	1,02,85,000
0851 Village and Small Industries	8,15,103	15,33,901

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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date : 29/07/2019

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
- (c) Other Non-Tax Revenue		
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical Industries	2,20,51,000	5,24,40,355
1452 Tourism	84,000	84,000
1456 Civil Supplies	3,912	4,751
1475 Other General Economic Services	15,26,095	21,13,235
Total(iii) Economic Services :	11,83,07,879	21,90,73,818
Total (c) Other Non-Tax Revenue :	14,71,03,521	27,72,44,814
Total B. Non-Tax Revenue :	15,35,96,372	28,88,98,180
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	52,40,97,227	55,46,97,834
Total :	52,40,97,227	55,46,97,834
Total C.Grants-in-Aid and Contributions :	52,40,97,227	55,46,97,834
Total - Revenue Heads (Revenue Account)	4,23,58,03,442	7,32,29,96,817

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date :

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29-JUL-19

Expenditure Heads (Revenue Account)	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	9,14,91,859	12,92,96,161
2012 President, Vice President/Governor, Administrator of Union Territories	1,07,59,737	1,75,69,235
2013 Council of Ministers	47,52,008	82,90,031
2014 Administration of Justice	3,03,58,884	4,92,37,091
2015 Elections	1,08,38,035	2,12,21,287
Total (a) Organs of State	14,82,00,523	22,56,13,805
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,17,16,101	2,33,30,504
2030 Stamps and Registration	15,98,853	32,05,094
Total(ii) Collection of Taxes on Property and Capital Transactions	1,33,14,954	2,65,35,598
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,45,17,376	2,80,82,986
2040 Taxes on Sales, Trade etc.	1,82,91,352	3,46,62,089
2041 Taxes on Vehicles	1,02,31,589	1,75,21,154
2045 Other Taxes and Duties on Commodities and Services	14,43,496	27,65,316
Total(iii) Collection of Taxes on Commodities and Services	4,44,83,813	8,30,31,545
(iv) Other Fiscal Services		
2047 Other Fiscal Services	3,74,420	7,48,840
Total(iv) Other Fiscal Services	3,74,420	7,48,840
Total (b) Fiscal Services	5,81,73,187	11,03,15,983
(c) Interest payment and servicing of debt		
2049 Interest Payments	47,97,29,314	78,88,83,251
Total (c) Interest payment and servicing of debt	47,97,29,314	78,88,83,251
(d) Administrative Services		
2051 Public Service Commission	41,68,029	75,07,895
2052 Secretariat-General Services	7,76,46,494	15,12,50,454
2053 District Administration	3,29,69,147	6,49,12,368
2054 Treasury and Accounts Administration	2,68,63,910	5,35,15,861
2055 Police	59,15,85,904	1,37,62,88,970
2056 Jails	91,80,230	1,80,00,993

CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2019

Run Date :

29-JUL-19

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Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,78,96,438	4,94,09,752
2059 Public Works	16,50,71,496	27,67,18,439
2062 Vigilance		20,000
2070 Other Administrative Services	8,03,20,494	16,47,55,052
Total (d) Administrative Services	1,01,57,02,142	2,16,23,79,784
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	88,43,40,067	1,76,08,89,954
2075 Miscellaneous General Services	8,96,510	17,93,020
Total (e) Pensions and Miscellaneous General Services	88,52,36,577	1,76,26,82,974
Total A. GENERAL SERVICES	2,58,70,41,743	5,04,98,75,797
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	60,00,67,097	1,04,17,76,064
2203 Technical Education	1,06,73,525	2,03,35,304
2204 Sports and Youth Services	1,00,78,346	1,96,94,062
2205 Art and Culture	69,93,703	1,26,51,939
Total (a) Education, Sports, Art and Culture	62,78,12,671	1,09,44,57,369
(b) Health and Family Welfare		
2210 Medical and Public Health	49,34,03,719	82,49,03,753
2211 Family Welfare	4,71,39,334	9,06,08,929
Total (b) Health and Family Welfare	54,05,43,053	91,55,12,682
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	13,04,36,603	21,38,87,545
2216 Housing	1,23,39,175	2,09,64,055
2217 Urban Development	86,85,399	1,68,58,347
Total (c) Water Supply, Sanitation, Housing and Urban Development	15,14,61,177	25,17,09,947
(d) Information and Broadcasting		
2220 Information and Publicity	1,02,50,363	1,87,29,253
Total (d) Information and Broadcasting	1,02,50,363	1,87,29,253
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,54,84,603	4,91,21,907
Total (f) Labour and Labour Welfare	2,54,84,603	4,91,21,907
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date :

29-JUL-19

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Name of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare		
2236 Nutrition	1,03,78,97,731	1,06,76,44,306
2245 Relief on account of Natural Calamities	2,20,766	4,41,532
	11,99,215	11,99,215
Total (g) Social Welfare and Nutrition		
(h) Others	1,03,93,17,712	1,06,92,85,053
2251 Secretariat-Social Services	78,54,161	1,61,38,955
Total (h) Others	78,54,161	1,61,38,955
Total B. SOCIAL SERVICES	2,40,27,23,740	3,41,49,55,166
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,79,63,138	12,04,00,643
2402 Soil and Water Conservation	5,23,01,432	10,10,18,082
2403 Animal Husbandry	7,09,34,286	13,87,48,084
2404 Dairy Development	61,46,645	1,17,58,371
2405 Fisheries	1,31,75,571	2,56,84,813
2406 Forestry and Wild Life	7,16,91,760	12,96,87,118
2415 Agricultural Research and Education	1,12,38,652	2,04,37,956
2425 Co-operation	1,73,98,262	3,35,35,035
2435 Other Agricultural Programmes	47,40,635	90,33,281
Total (a) Agriculture and Allied Activities	31,55,90,381	59,03,03,383
(b) Rural Development		
2515 Other Rural Development Programmes	5,76,64,419	11,40,15,547
Total (b) Rural Development	5,76,64,419	11,40,15,547
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	53,15,430	96,15,199
Total (c) Special Areas Programmes	53,15,430	96,15,199
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,91,81,998	5,67,05,629
2711 Flood Control and Drainage	1,74,560	3,78,378
Total (d) Irrigation and Flood Control	2,93,56,558	5,70,84,007
(f) Industry and Minerals		
2851 Village and Small Industries	4,92,09,010	9,68,59,745
2852 Industries	63,42,677	1,23,90,813

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date :

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29-JUL-19

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2853 Non-ferrous Mining and Metallurgical Industries	1,21,47,417	2,09,77,481
Total (f) Industry and Minerals	6,76,99,104	13,02,28,039
(g) Transport		
3054 Roads and Bridges	29,02,255	58,61,150
Total (g) Transport	29,02,255	58,61,150
(i) Science Technology and Environment		
3425 Other Scientific Research	3,92,390	7,84,780
Total (i) Science Technology and Environment	3,92,390	7,84,780
(j) General Economic Services		
3451 Secretariat-Economic Services	2,18,55,201	73,62,13,954
3452 Tourism	59,59,762	94,74,060
3454 Census Survey and Statistics	1,38,64,313	2,69,02,581
3456 Civil Supplies	1,30,71,126	2,45,07,731
3475 Other General Economic Services	51,83,962	94,58,337
Total (j) General Economic Services	5,99,34,364	80,65,56,663
Total C. ECONOMIC SERVICES	53,88,54,901	1,71,44,48,768
Total-A.B.C.	5,52,86,20,384	10,17,92,79,731
(Expenditure Heads-Revenue Account)		
(Expenditure Heads-Capital Account)		
B. Capital Account of Social Services		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	15,60,00,000	15,60,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	15,60,00,000	15,60,00,000
Total B. Capital Account of Social Services	15,60,00,000	15,60,00,000
Total-Expenditure Heads-Capital Account	15,60,00,000	15,60,00,000
Total - Expenditure.(Rev. & Cap.)C.O.	5,68,46,20,384	10,33,52,79,731

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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

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Run Date 29/07/2019

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt ,				
6093 Internal Debt of the State Government		9,75,91,000	2,34,90,390	5,75,95,390
6004 Loans and Advances from the Central Government	61,84,000	72,61,000		2,07,520
Total E. Public Debt	61,84,000	10,48,52,000	2,34,90,390	5,78,02,910
F. Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	1,72,235	2,41,211		
Total (a) Loans for Social Services	1,72,235	2,41,211		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	3,07,34,989	5,94,15,769		
Total (c) Loans to Government Servants	3,07,34,989	5,94,15,769		
Total F. Loans and Advances	3,09,07,224	5,96,56,980		
Total - E & F C.O.	3,70,91,224	16,45,08,980	2,34,90,390	5,78,02,910
Total- Rev. Head + E & F	4,27,28,94,666	7,48,75,05,797	5,70,81,10,774	10,39,30,82,641
Total-Part I Consolidated Fund	4,27,28,94,666	7,48,75,05,797	5,70,81,10,774	10,39,30,82,641
Total-Consolidated and Contingency Fund	4,27,28,94,666	7,48,75,05,797	5,70,81,10,774	10,39,30,82,641

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date 29/07/2019

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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	24,32,16,017	47,38,93,075	24,11,29,270	37,17,57,997
Total (b) State Provident Funds	24,32,16,017	47,38,93,075	24,11,29,270	37,17,57,997
Total I. Small Savings , Provident Funds, etc.	24,32,16,017	47,38,93,075	24,11,29,270	37,17,57,997
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	3,87,23,511	7,52,68,539	3,99,94,104	7,48,91,969
Total (a) Deposits bearing Interest	3,87,23,511	7,52,68,539	3,99,94,104	7,48,91,969
(b) Deposits not bearing Interest				
8443 Civil Deposits	29,89,21,592	38,26,65,885	65,50,23,541	1,85,56,96,491
Total (b) Deposits not bearing Interest	29,89,21,592	38,26,65,885	65,50,23,541	1,85,56,96,491
(c) Advances				
8550 Civil Advances	1,82,15,957	2,22,78,689	1,82,15,957	2,22,78,689
Total (c) Advances	1,82,15,957	2,22,78,689	1,82,15,957	2,22,78,689
Total K. Deposit and Advances	35,58,61,060	48,02,13,113	71,32,33,602	1,95,28,67,149
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	1,86,72,40,634	5,63,96,26,187	51,14,104	-74,40,576
Total (b) Suspense	1,86,72,40,634	5,63,96,26,187	51,14,104	-74,40,576
(c) Other Accounts				
8671 Departmental Balances	2,29,82,933	2,31,56,732		2,29,51,712
8673 Cash Balance Investment Account	15,92,69,27,829	32,73,02,25,029	16,26,83,05,119	31,02,03,85,380
8675 Deposits with Reserve Bank	42,48,00,71,791	85,07,98,95,892	42,48,00,71,791	85,07,98,95,892
Total (c) Other Accounts	58,42,99,82,553	1,17,83,32,77,653	58,74,83,76,910	1,16,12,32,32,984
Total L. Suspense and Miscellaneous	60,29,72,23,187	1,23,47,29,03,840	58,75,34,91,014	1,16,11,57,92,408
M. Remittances				
(a) Money Orders, and other Remittances				

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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2019**

Run Date 29/07/2019

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,11,47,48,712	1,53,57,94,339	97,34,35,517	1,40,33,79,205
Total (a) Money Orders, and other Remittances	1,11,47,48,712	1,53,57,94,339	97,34,35,517	1,40,33,79,205
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	14,00,574	12,22,474	64,68,818	70,27,610
Total (b) Inter- Government Adjustment Account	14,00,574	12,22,474	64,68,818	70,27,610
Total M. Remittances	1,11,61,49,286	1,53,70,16,813	97,99,04,335	1,41,04,06,815
Total-Part III Public Accounts	62,01,60,43,803	1,25,96,76,21,093	60,68,77,58,221	1,19,85,08,24,369
Total - Consolidated/Contingency Fund & Public Account	66,28,89,38,469	1,33,45,51,26,890	66,39,58,68,995	1,30,24,39,07,010

Run Date: 29/07/2019

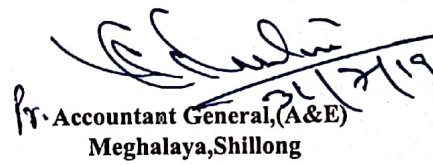
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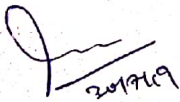
1. Certified that the Consolidated Abstract of the accounts of the Government and filed in my office and signed by me on the for the month of May 2019 completed

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.

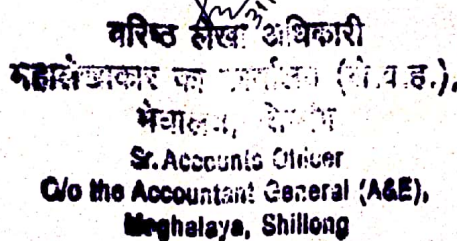
3. The General statement of Account is given below:-

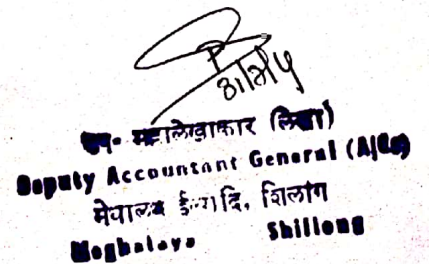
Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	76,10,77,109.89	4,34,75,554.13
Cash in Treasury :	27,85,72,315.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	48,25,04,794.89	4,34,75,554.13
Receipt of the month :	6628,89,38,468.72	2229,87,95,774.48
Total Receipt :	6705,00,15,578.61	2234,22,71,328.61
Disbursement of the month :	6639,58,68,995.06	2239,54,65,003.82
Closing Balance :	65,41,46,583.55	-5,31,93,675.21
Details of Closing Balance :		
Cash in Treasury :	35,53,11,233.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	29,88,35,350.55	-5,31,93,675.21
Total :	6705,00,15,578.61	2234,22,71,328.61


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


29/7/19

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


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


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