

**CIVIL ACCOUNTS**Form No.  $\frac{\text{AG}}{\text{A}}$  125

OF

**THE STATE OF MEGHALAYA**

FOR

APRIL 2022

**GENERAL STATEMENT OF ACCOUNTS**

<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,57,68,50,249	6,57,68,50,249
Total - Expenditure met from Revenue :	5,30,65,87,129	5,30,65,87,129
Total - Capital Account Outside the Revenue Account :	44,25,45,445	44,25,45,445
Net Public Debt and Loans and Advances by the State Government	8,95,018	8,95,018
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	82,86,12,693	82,86,12,693
Net Part II - Contingency Fund :		
Net Part III - Public Account :	15,32,20,316	15,32,20,316
Total - Transaction :	98,18,33,009	98,18,33,009
Opening Balance :	-59,53,44,500	-59,53,44,500
Closing Balance :	38,64,88,509	38,64,88,509

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date :

08/07/2022

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)	1,46,91,00,000	1,46,91,00,000
0006 State Goods and Services Tax (SGST)	57,53,31,409	57,53,31,409
Total (a) Goods and Services Tax :	2,04,44,31,409	2,04,44,31,409
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	97,79,00,000	97,79,00,000
0021 Taxes on Income Other than Corporation Tax	94,44,00,000	94,44,00,000
0028 Other Taxes on Income and Expenditure	23,04,702	23,04,702
Total (b) Taxes on Income and Expenditure :	1,92,46,04,702	1,92,46,04,702
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,29,10,691	1,29,10,691
0030 Stamps and Registration Fees	2,88,45,812	2,88,45,812
Total (c) Taxes on Property, Capital and Other Transactions :	4,17,56,503	4,17,56,503
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	19,40,00,000	19,40,00,000
0038 Union Excise Duties	6,04,00,000	6,04,00,000
0039 State Excise	27,89,81,084	27,89,81,084
0040 Taxes on Sales, Trade etc.	62,74,24,634	62,74,24,634
0041 Taxes on Vehicles	11,09,49,079	11,09,49,079
0042 Taxes on Goods and Passengers	1,60,25,860	1,60,25,860
0043 Taxes and Duties on Electricity	13,06,656	13,06,656
0044 Service Tax	45,00,000	45,00,000
0045 Other Taxes and Duties on Commodities and Services	16,23,466	16,23,466
Total (d) Taxes on Commodities and Services other than Goods and Service	1,29,52,10,779	1,29,52,10,779
Total A Tax Revenue :	5,30,60,03,393	5,30,60,03,393
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	61,70,012	61,70,012
0050 Dividends and Profits	4,528	4,528

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	61,74,540	61,74,540
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	460	460
0055 Police	1,31,41,815	1,31,41,815
0058 Stationery and Printing	2,09,999	2,09,999
0059 Public Works	24,78,367	24,78,367
0070 Other Administrative Services	23,65,629	23,65,629
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,74,668	3,74,668
Total(i) General Services :	1,85,70,938	1,85,70,938
(ii) Social Services		
0202 Education, Sports, Art and Culture	45,88,628	45,88,628
0210 Medical and Public Health	1,34,493	1,34,493
0215 Water Supply and Sanitation	97,50,772	97,50,772
0216 Housing	3,42,302	3,42,302
0217 Urban Development	87,600	87,600
0220 Information and Publicity	2,45,840	2,45,840
0230 Labour and Employment	9,82,820	9,82,820
0235 Social Security and Welfare	18,078	18,078
Total(ii) Social Services :	1,61,50,533	1,61,50,533
(iii) Economic Services		
0401 Crop Husbandry	41,31,245	41,31,245
0403 Animal Husbandry	15,32,793	15,32,793
0406 Forestry and Wild Life	9,79,89,380	9,79,89,380
0425 Co-operation	44,134	44,134
0435 Other Agricultural Programmes	3,21,501	3,21,501
0702 Minor Irrigation	12,880	12,880

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date :

08/07/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	15,33,353	15,33,353
0853 Non-ferrous Mining and Metallurgical Industries	11,47,88,647	11,47,88,647
1452 Tourism	22,300	22,300
1456 Civil Supplies	22,727	22,727
1475 Other General Economic Services	11,84,785	11,84,785
Total(iii) Economic Services :	22,15,83,745	22,15,83,745
Total (c) Other Non-Tax Revenue :	25,63,05,216	25,63,05,216
Total B Non-Tax Revenue :	26,24,79,756	26,24,79,756
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,00,83,67,100	1,00,83,67,100
Total :	1,00,83,67,100	1,00,83,67,100
Total C Grants-in-Aid and Contributions :	1,00,83,67,100	1,00,83,67,100
<b>Total - Revenue Heads ( Revenue Account )</b> :	<b>6,57,68,50,249</b>	<b>6,57,68,50,249</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date :

08-JUL-22

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	3,75,80,463	3,75,80,463
2012	President, Vice President/Governor, Administrator of Union Territories	59,18,128	59,18,128
2013	Council of Ministers	46,53,910	46,53,910
2014	Administration of Justice	2,96,03,871	2,96,03,871
2015	Elections	1,13,87,595	1,13,87,595
Total (a) Organs of State		8,91,43,967	8,91,43,967
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,17,51,400	1,17,51,400
2030	Stamps and Registration	19,72,584	19,72,584
Total(ii) Collection of Taxes on Property and Capital Transactions		1,37,23,984	1,37,23,984
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,54,75,825	1,54,75,825
2040	Taxes on Sales, Trade etc.	1,88,07,247	1,88,07,247
2041	Taxes on Vehicles	1,00,35,335	1,00,35,335
2045	Other Taxes and Duties on Commodities and Services	14,97,342	14,97,342
Total(iii) Collection of Taxes on Commodities and Services		4,58,15,749	4,58,15,749
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,68,219	4,68,219
Total(iv) Other Fiscal Services		4,68,219	4,68,219
Total (b) Fiscal Services		6,00,07,952	6,00,07,952
(c) Interest payment and servicing of debt			
2049	Interest Payments	44,19,93,005	44,19,93,005
Total (c) Interest payment and servicing of debt		44,19,93,005	44,19,93,005
(d) Administrative Services			
2051	Public Service Commission	39,64,049	39,64,049
2052	Secretariat-General Services	7,85,10,050	7,85,10,050
2053	District Administration	3,91,25,101	3,91,25,101
2054	Treasury and Accounts Administration	3,22,50,159	3,22,50,159
2055	Police	67,82,40,836	67,82,40,836
2056	Jails	1,12,49,981	1,12,49,981

**CIVIL ACCOUNTS  
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FOR APRIL 2022**

Run Date :

08-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	2,56,41,723	2,56,41,723
2059 Public Works	9,94,51,043	9,94,51,043
2070 Other Administrative Services, ETC.,	9,34,17,939	9,34,17,939
<b>Total (d) Administrative Services</b>	<b>1,06,18,50,881</b>	<b>1,06,18,50,881</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,11,83,50,249	1,11,83,50,249
2075 Miscellaneous General Services	9,11,811	9,11,811
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,11,92,62,060</b>	<b>1,11,92,62,060</b>
<b>Total A GENERAL SERVICES</b>	<b>2,77,22,57,865</b>	<b>2,77,22,57,865</b>
<b>B SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,09,22,33,375	1,09,22,33,375
2203 Technical Education	1,16,32,900	1,16,32,900
2204 Sports and Youth Services	97,65,091	97,65,091
2205 Art and Culture	70,09,019	70,09,019
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,12,06,40,385</b>	<b>1,12,06,40,385</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	41,49,23,241	41,49,23,241
2211 Family Welfare	5,21,62,309	5,21,62,309
<b>Total (b) Health and Family Welfare</b>	<b>46,70,85,550</b>	<b>46,70,85,550</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	22,56,09,049	22,56,09,049
2216 Housing	1,19,46,702	1,19,46,702
2217 Urban Development	97,98,593	97,98,593
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>24,73,54,344</b>	<b>24,73,54,344</b>
(d) Information and Broadcasting		
2220 Information and Publicity	96,65,072	96,65,072
<b>Total (d) Information and Broadcasting</b>	<b>96,65,072</b>	<b>96,65,072</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,07,01,133	3,07,01,133
<b>Total (f) Labour and Labour Welfare</b>	<b>3,07,01,133</b>	<b>3,07,01,133</b>
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date :

08-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,69,00,319	3,69,00,319
2236 Nutrition	1,71,149	1,71,149
2245 Relief on account of Natural Calamities	5,11,991	5,11,991
<b>Total (g) Social Welfare and Nutrition</b>	<b>3,75,83,459</b>	<b>3,75,83,459</b>
(h) Others		
2251 Secretariat-Social Services	89,02,142	89,02,142
<b>Total (h) Others</b>	<b>89,02,142</b>	<b>89,02,142</b>
<b>Total B SOCIAL SERVICES</b>	<b>1,92,19,32,085</b>	<b>1,92,19,32,085</b>
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	5,49,33,124	5,49,33,124
2402 Soil and Water Conservation	5,51,16,162	5,51,16,162
2403 Animal Husbandry	7,89,20,072	7,89,20,072
2404 Dairy Development	71,15,651	71,15,651
2405 Fisheries	1,44,09,317	1,44,09,317
2406 Forestry and Wild Life	6,16,60,765	6,16,60,765
2415 Agricultural Research and Education	1,64,63,307	1,64,63,307
2425 Co-operation	2,11,47,401	2,11,47,401
2435 Other Agricultural Programmes	41,30,403	41,30,403
<b>Total (a) Agriculture and Allied Activities</b>	<b>31,38,96,202</b>	<b>31,38,96,202</b>
(b) Rural Development		
2515 Other Rural Development Programmes	6,20,83,565	6,20,83,565
<b>Total (b) Rural Development</b>	<b>6,20,83,565</b>	<b>6,20,83,565</b>
(c) Special Areas Programmes		
2575 Other Special Area Programmes	52,96,472	52,96,472
<b>Total (c) Special Areas Programmes</b>	<b>52,96,472</b>	<b>52,96,472</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,32,73,740	3,32,73,740
2711 Flood Control and Drainage	2,20,879	2,20,879
<b>Total (d) Irrigation and Flood Control</b>	<b>3,34,94,619</b>	<b>3,34,94,619</b>
(f) Industry and Minerals		
2851 Village and Small Industries	5,10,55,211	5,10,55,211
2852 Industries	66,83,698	66,83,698
2853 Non-ferrous Mining and Metallurgical	1,09,17,200	1,09,17,200

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date :

08-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
(f) Industry and Minerals		
Industries		
Total (f) Industry and Minerals	6,86,56,109	6,86,56,109
(g) Transport		
3054 Roads and Bridges	7,15,00,394	7,15,00,394
Total (g) Transport	7,15,00,394	7,15,00,394
(i) Science Technology and Environment		
3425 Other Scientific Research	5,31,414	5,31,414
Total (i) Science Technology and Environment	5,31,414	5,31,414
(j) General Economic Services		
3451 Secretariat-Economic Services	2,09,27,168	2,09,27,168
3452 Tourism	49,80,911	49,80,911
3454 Census Survey and Statistics	1,48,47,493	1,48,47,493
3456 Civil Supplies	1,14,36,365	1,14,36,365
3475 Other General Economic Services	47,46,467	47,46,467
Total (j) General Economic Services	5,69,38,404	5,69,38,404
<b>Total C ECONOMIC SERVICES</b>	<b>61,23,97,179</b>	<b>61,23,97,179</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	5,30,65,87,129	5,30,65,87,129
(Expenditure Heads-Capital Account)		
<b>B Capital Account of Social Services</b>		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	44,35,77,705	44,35,77,705
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	44,35,77,705	44,35,77,705
<b>Total B Capital Account of Social Services</b>	<b>44,35,77,705</b>	<b>44,35,77,705</b>
<b>C Capital Account of Economic Services</b>		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	-10,32,260	-10,32,260
Total (g) Capital Account of Transport	-10,32,260	-10,32,260
<b>Total C Capital Account of Economic Services</b>	<b>-10,32,260</b>	<b>-10,32,260</b>
Total-Expenditure Heads-Capital Account	44,25,45,445	44,25,45,445
Total - Expenditure.(Rev. & Cap.)C.O.	5,74,91,32,574	5,74,91,32,574



**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date 08/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E Public Debt</b>				
6003	Internal Debt of the State Government		3,41,05,000	3,41,05,000
6004	Loans and Advances from the Central Government	1,39,38,000	1,39,38,000	1,29,700
				1,29,700
<b>Total E Public Debt</b>		<b>1,39,38,000</b>	<b>1,39,38,000</b>	<b>3,42,34,700</b>
<b>F Loans and Advances</b>				
<b>(a) Loans for Social Services</b>				
6216	Loans for Housing	42,401	42,401	
<b>Total (a) Loans for Social Services</b>		<b>42,401</b>	<b>42,401</b>	
<b>(c) Loans to Government Servants</b>				
7610	Loans to Government Servants etc	2,12,59,317	2,12,59,317	1,10,000
<b>Total (c) Loans to Government Servants</b>		<b>2,12,59,317</b>	<b>2,12,59,317</b>	<b>1,10,000</b>
<b>Total F Loans and Advances</b>		<b>2,13,01,718</b>	<b>2,13,01,718</b>	<b>1,10,000</b>
<b>Total - E &amp; F C.O.</b>		<b>3,52,39,718</b>	<b>3,52,39,718</b>	<b>3,43,44,700</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>6,61,20,89,967</b>	<b>6,61,20,89,967</b>	<b>5,78,34,77,274</b>
<b>Total-Part I Consolidated Fund</b>		<b>6,61,20,89,967</b>	<b>6,61,20,89,967</b>	<b>5,78,34,77,274</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>6,61,20,89,967</b>	<b>6,61,20,89,967</b>	<b>5,78,34,77,274</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date 08/07/2022

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	25,95,53,448	25,95,53,448	19,41,66,239	19,41,66,239
Total (b) State Provident Funds	25,95,53,448	25,95,53,448	19,41,66,239	19,41,66,239
Total I Small Savings , Provident Funds, etc.	25,95,53,448	25,95,53,448	19,41,66,239	19,41,66,239
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	6,44,46,014	6,44,46,014	6,55,80,340	6,55,80,340
Total (a) Deposits bearing Interest	6,44,46,014	6,44,46,014	6,55,80,340	6,55,80,340
(b) Deposits not bearing Interest				
8443 Civil Deposits	43,73,53,811	43,73,53,811	19,39,92,675	19,39,92,675
8449 Other Deposits	6,09,250	6,09,250	6,70,586	6,70,586
Total (b) Deposits not bearing Interest	43,79,63,061	43,79,63,061	19,46,63,261	19,46,63,261
(c) Advances				
8550 Civil Advances	73,90,921	73,90,921	73,90,921	73,90,921
Total (c) Advances	73,90,921	73,90,921	73,90,921	73,90,921
Total K. Deposit and Advances	50,97,99,996	50,97,99,996	26,76,34,522	26,76,34,522
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	77,96,82,504	77,96,82,504	5,02,48,710	5,02,48,710
Total (b) Suspense	77,96,82,504	77,96,82,504	5,02,48,710	5,02,48,710
(c) Other Accounts				
8671 Departmental Balances			9,600	9,600
8673 Cash Balance Investment Account	5,19,65,00,000	5,19,65,00,000	6,54,86,00,000	6,54,86,00,000
8675 Deposits with Reserve Bank	23,44,46,37,126	23,44,46,37,126	23,44,46,37,126	23,44,46,37,126
Total (c) Other Accounts	28,64,11,37,126	28,64,11,37,126	29,99,32,46,726	29,99,32,46,726
Total L. Suspense and Miscellaneous	29,42,08,19,630	29,42,08,19,630	30,04,34,95,436	30,04,34,95,436
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	92,89,79,514	92,89,79,514	44,87,94,606	44,87,94,606
Total (a) Money Orders, and other Remittances	92,89,79,514	92,89,79,514	44,87,94,606	44,87,94,606

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2022**

Run Date 08/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. Remittances				
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-8,18,628	-8,18,628	1,10,22,841	1,10,22,841
Total (b) Inter- Government Adjustment Account	-8,18,628	-8,18,628	1,10,22,841	1,10,22,841
Total M. Remittances	92,81,60,886	92,81,60,886	45,98,17,447	45,98,17,447
<b>Total-Part III Public Accounts</b>	<b>31,11,83,33,960</b>	<b>31,11,83,33,960</b>	<b>30,96,51,13,644</b>	<b>30,96,51,13,644</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>37,73,04,23,927</b>	<b>37,73,04,23,927</b>	<b>36,74,85,90,918</b>	<b>36,74,85,90,918</b>

Run Date: 08/07/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of April 2022 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 :	-59,53,44,499.69	44,93,13,173.60
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	-66,53,05,556.69	44,93,13,173.60
Receipt of the month :	3,773,04,23,926.62	1,309,32,27,755.96
Total Receipt :	3,713,50,79,426.93	1,354,25,40,929.56
Disbursement of the month :	3,674,85,90,917.86	1,353,59,89,328.20
Closing Balance :	38,64,88,509.07	65,51,601.36
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	.00
Deposit with Reserve Bank :	31,65,27,452.07	65,51,601.36
Total :	3,713,50,79,426.93	1,354,25,40,929.56

Accountant General,(A&E)  
Meghalaya,Shillong

सह: लेखा अधिकारी  
प्रहालेखाकार का कार्यालय (ले. व. ह.),  
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