

CIVIL ACCOUNTSForm No. $\frac{AG}{A}$ 125

OF

THE STATE OF MEGHALAYA

FOR

MAY 2020

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	5,90,89,66,977	13,88,12,07,221
Total - Expenditure met from Revenue :	5,00,85,86,992	10,68,64,65,097
Total - Capital Account Outside the Revenue Account :		
Net Public Debt and Loans and Advances by the State Government	1,40,81,083	56,17,487
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	91,44,61,068	3,20,03,59,611
Net Part II - Contingency Fund :	-5,00,00,000	-31,20,00,000
Net Part III - Public Account :	-58,80,76,467	-29,45,63,028
Total - Transaction :	27,63,84,601	2,59,37,96,583
Opening Balance :	35,36,84,379	-1,96,37,27,603
Closing Balance :	63,00,68,980	63,00,68,980

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)	1,29,70,00,000	2,59,40,00,000

Total (a) Goods and Services Tax :	1,29,70,00,000	2,59,40,00,000
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	92,26,00,000	1,84,52,00,000
0021 Taxes on Income Other than Corporation Tax	85,79,00,000	1,71,58,00,000
0028 Other Taxes on Income and Expenditure	38,90,163	42,61,902

Total (b) Taxes on Income and Expenditure :	1,78,43,90,163	3,56,52,61,902
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	15,69,56,990	15,72,40,526
0030 Stamps and Registration Fees	10,08,951	12,27,500

Total (c) Taxes on Property, Capital and Other Transactions :	15,79,65,941	15,84,68,026
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	26,75,00,000	53,50,00,000
0038 Union Excise Duties	17,47,00,000	34,94,00,000
0039 State Excise	45,91,92,214	47,17,16,802
0040 Taxes on Sales, Trade etc.	68,77,02,527	96,14,83,769
0041 Taxes on Vehicles	2,49,43,807	2,86,96,608
0042 Taxes on Goods and Passengers	28,09,750	28,93,768
0043 Taxes and Duties on Electricity	13,04,221	13,04,221
0044 Service Tax	23,00,000	46,00,000
0045 Other Taxes and Duties on Commodities and Services	38,500	38,500

Total (d) Taxes on Commodities and Services other than Goods and Service	1,62,04,91,019	2,35,51,33,668

Total A. Tax Revenue :	4,85,98,47,123	8,67,28,63,596
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	33,77,580	56,63,100

Total (b) Interest Receipts, Dividends and Profits :	33,77,580	56,63,100

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,040	1,040
0055 Police	51,98,140	57,58,740
0058 Stationery and Printing	20,901	70,822
0059 Public Works	2,35,497	2,45,599
0070 Other Administrative Services	19,43,117	21,04,22,130
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	22,00,699	23,46,724
Total(i) General Services :	95,99,394	21,88,45,055
(ii) Social Services		
0202 Education, Sports, Art and Culture	88,565	1,29,973
0210 Medical and Public Health	4,06,745	6,62,792
0215 Water Supply and Sanitation	27,55,890	31,67,267
0216 Housing	2,53,592	6,22,065
0220 Information and Publicity		5,340
0230 Labour and Employment	2,89,008	3,09,053
0235 Social Security and Welfare	14,250	14,250
Total(ii) Social Services :	38,08,050	49,10,740
(iii) Economic Services		
0401 Crop Husbandry	11,92,221	14,99,359
0403 Animal Husbandry	19,09,866	35,15,044
0404 Dairy Development		1,57,100
0406 Forestry and Wild Life	2,12,07,264	2,31,48,119
0425 Co-operation	600	600
0435 Other Agricultural Programmes	1,95,664	2,87,047
0702 Minor Irrigation	1,58,050	1,58,050
0851 Village and Small Industries	1,46,470	1,48,470
0853 Non-ferrous Mining and Metallurgical Industries	6,17,33,082	6,17,33,082

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date :

20/08/2020

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1456 Civil Supplies	4,863	5,772
1475 Other General Economic Services	1,19,750	1,45,170
Total(iii) Economic Services :	8,66,67,830	9,07,97,813
Total (c) Other Non-Tax Revenue :	10,00,75,274	31,45,53,608
Total B. Non-Tax Revenue :	10,34,52,854	32,02,16,708
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	94,56,67,000	4,88,81,26,917
Total :	94,56,67,000	4,88,81,26,917
Total C.Grants-in-Aid and Contributions :	94,56,67,000	4,88,81,26,917
Total - Revenue Heads (Revenue Account) :	5,90,89,66,977	13,88,12,07,221

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date :

20-AUG-20

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	4,22,10,777	7,56,27,267
2012	President, Vice President/Governor, Administrator of Union Territories	1,52,50,339	2,00,97,063
2013	Council of Ministers	37,27,366	1,18,17,806
2014	Administration of Justice	2,95,54,939	5,50,07,938
2015	Elections	1,15,67,057	2,26,28,331
Total (a) Organs of State		10,23,10,478	18,51,78,405
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,63,14,350	2,94,26,920
2030	Stamps and Registration	16,83,864	33,53,946
Total(ii) Collection of Taxes on Property and Capital Transactions		1,79,98,214	3,27,80,866
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,42,74,196	2,91,76,721
2040	Taxes on Sales, Trade etc.	1,82,66,642	3,56,81,897
2041	Taxes on Vehicles	81,75,624	1,64,37,066
2045	Other Taxes and Duties on Commodities and Services	13,87,432	27,74,864
Total(iii) Collection of Taxes on Commodities and Services		4,21,03,894	8,40,70,548
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,21,377	8,42,754
Total(iv) Other Fiscal Services		4,21,377	8,42,754
Total (b) Fiscal Services		6,05,23,485	11,76,94,168
(c) Interest payment and servicing of debt			
2049	Interest Payments	47,79,16,503	73,37,58,501
Total (c) Interest payment and servicing of debt		47,79,16,503	73,37,58,501
(d) Administrative Services			
2051	Public Service Commission	37,89,140	69,88,554
2052	Secretariat-General Services	7,51,68,817	14,90,70,970
2053	District Administration	3,45,65,122	6,95,55,313
2054	Treasury and Accounts Administration	2,86,74,505	5,69,08,817
2055	Police	70,92,75,092	1,35,76,34,132
2056	Jails	1,02,78,683	1,94,03,451

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date :

20-AUG-20

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,31,45,284	4,50,14,466
2059 Public Works	15,30,64,190	30,20,65,110
2070 Other Administrative Services	8,79,54,713	17,39,48,153
Total (d) Administrative Services	1,12,59,15,546	2,18,05,88,966
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	81,02,01,360	1,51,18,56,918
2075 Miscellaneous General Services	9,02,432	18,74,055
Total (e) Pensions and Miscellaneous General Services	81,11,03,792	1,51,37,30,973
Total A. GENERAL SERVICES	2,57,77,69,804	4,73,09,51,013
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,02,84,02,278	1,66,42,75,731
2203 Technical Education	1,03,37,090	2,07,43,289
2204 Sports and Youth Services	1,00,72,976	2,00,97,879
2205 Art and Culture	63,81,530	1,31,94,351
Total (a) Education, Sports, Art and Culture	1,05,51,93,874	1,71,83,11,250
(b) Health and Family Welfare		
2210 Medical and Public Health	41,88,89,876	95,81,31,077
2211 Family Welfare	4,80,73,342	9,54,92,617
Total (b) Health and Family Welfare	46,69,63,218	1,05,36,23,694
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	12,03,99,052	20,87,21,915
2216 Housing	1,40,83,420	2,54,28,743
2217 Urban Development	86,99,624	3,10,30,768
Total (c) Water Supply, Sanitation, Housing and Urban Development	14,31,82,096	26,51,81,426
(d) Information and Broadcasting		
2220 Information and Publicity	98,51,959	1,91,77,177
Total (d) Information and Broadcasting	98,51,959	1,91,77,177
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,80,89,799	5,57,38,386
Total (f) Labour and Labour Welfare	2,80,89,799	5,57,38,386
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date :

20-AUG-20

Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,86,40,128	34,53,33,335
2236 Nutrition	1,69,732	3,31,964
2245 Relief on account of Natural Calamities	9,34,136	16,88,172
Total (g) Social Welfare and Nutrition	3,97,43,996	34,73,53,471
(h) Others		
2251 Secretariat-Social Services	84,79,204	1,63,44,964
Total (h) Others	84,79,204	1,63,44,964
Total B. SOCIAL SERVICES	1,75,15,04,146	3,47,57,30,368
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,88,52,043	13,01,56,359
2402 Soil and Water Conservation	5,28,36,941	10,42,88,733
2403 Animal Husbandry	7,66,17,082	15,08,92,716
2404 Dairy Development	69,13,927	1,35,80,259
2405 Fisheries	1,35,90,711	2,70,42,973
2406 Forestry and Wild Life	18,70,68,723	24,87,10,598
2415 Agricultural Research and Education	1,58,09,838	2,92,64,343
2425 Co-operation	1,78,20,750	3,54,72,867
2435 Other Agricultural Programmes	51,57,413	94,34,167
Total (a) Agriculture and Allied Activities	45,46,67,428	74,88,43,015
(b) Rural Development		
2501 Special Programmes for Rural Development		13,87,50,000
2505 Rural Employment		1,12,50,00,000
2515 Other Rural Development Programmes	6,00,93,765	14,59,49,752
Total (b) Rural Development	6,00,93,765	1,40,96,99,752
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	53,33,810	97,55,400
Total (c) Special Areas Programmes	53,33,810	97,55,400
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,30,70,458	6,40,97,792
2711 Flood Control and Drainage	2,34,611	4,72,400
Total (d) Irrigation and Flood Control	3,33,05,069	6,45,70,192
(f) Industry and Minerals		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date :

20-AUG-20

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(f) Industry and Minerals		
2851 Village and Small Industries	5,12,29,253	10,22,06,510
2852 Industries	63,43,627	1,26,73,854
2853 Non-ferrous Mining and Metallurgical Industries	1,07,85,334	2,16,80,629
Total (f) Industry and Minerals	6,83,58,214	13,65,60,993
(i) Science Technology and Environment		
3425 Other Scientific Research	4,76,069	9,55,618
Total (i) Science Technology and Environment	4,76,069	9,55,618
(j) General Economic Services		
3451 Secretariat-Economic Services	2,29,09,978	4,20,69,663
3452 Tourism	44,67,256	86,64,414
3454 Census Survey and Statistics	1,33,25,068	2,66,85,798
3456 Civil Supplies	1,15,42,198	2,25,48,160
3475 Other General Economic Services	48,34,187	94,30,711
Total (j) General Economic Services	5,70,78,687	10,93,98,746
Total C. ECONOMIC SERVICES	67,93,13,042	2,47,97,83,716
Total-A.B.C. (Expenditure Heads-Revenue Account)	5,00,85,86,992	10,68,64,65,097
Total - Expenditure.(Rev. & Cap.)C.O.	5,00,85,86,992	10,68,64,65,097

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date 20/08/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government		2,21,74,600	5,62,79,600
6004	Loans and Advances from the Central Government	98,00,000	98,00,000	2,07,520
Total E. Public Debt		98,00,000	98,00,000	2,21,74,600
F. Loans and Advances				
(a) Loans for Social Services				
6216	Loans for Housing	31,500	31,500	
Total (a) Loans for Social Services		31,500	31,500	
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6425	Loans for Co-operation	2,160	2,160	
Total (i) Agricultural and Allied Activities		2,160	2,160	
Total (b) Loans for Economic Services		2,160	2,160	
(c) Loans to Government Servants				
7610	Loans to Government Servants etc	2,64,22,023	5,22,70,947	
Total (c) Loans to Government Servants		2,64,22,023	5,22,70,947	
Total F. Loans and Advances		2,64,55,683	5,23,04,607	
Total - E & F C.O.		3,62,55,683	6,21,04,607	2,21,74,600
Total- Rev. Head + E & F		5,94,52,22,660	13,94,33,11,828	5,03,07,61,592
Total-Part I Consolidated Fund		5,94,52,22,660	13,94,33,11,828	5,03,07,61,592
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000	Contingency Fund		5,00,00,000	31,20,00,000
Total NULL (RESERVED FOR 8000)			5,00,00,000	31,20,00,000
Total-Consolidated and Contingency Fund		5,94,52,22,660	13,94,33,11,828	5,08,07,61,592

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date 20/08/2020

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	25,39,69,278	50,85,10,491	10,30,13,886	12,31,46,384
Total (b) State Provident Funds	25,39,69,278	50,85,10,491	10,30,13,886	12,31,46,384
Total I. Small Savings , Provident Funds, etc.	25,39,69,278	50,85,10,491	10,30,13,886	12,31,46,384
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds				29,00,00,000
Total (a) Reserve Funds bearing Interest				29,00,00,000
(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		29,00,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	9,79,70,583	19,63,24,697	9,85,46,302	19,72,37,028
Total (a) Deposits bearing Interest	9,79,70,583	19,63,24,697	9,85,46,302	19,72,37,028
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,47,49,34,300	1,75,72,16,246	26,09,98,176	36,35,09,050
8449 Other Deposits	15,59,195	15,59,195		7,95,619
Total (b) Deposits not bearing Interest	1,47,64,93,495	1,75,87,75,441	26,09,98,176	36,43,04,669
(c) Advances				
8550 Civil Advances	1,30,37,465	1,89,27,839	1,30,37,465	1,89,27,839
Total (c) Advances	1,30,37,465	1,89,27,839	1,30,37,465	1,89,27,839
Total K. Deposit and Advances	1,58,75,01,543	1,97,40,27,977	37,25,81,943	58,04,69,536
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	1,29,73,78,824	1,41,63,23,859	2,61,94,630	32,23,530
Total (b) Suspense	1,29,73,78,824	1,41,63,23,859	2,61,94,630	32,23,530
(c) Other Accounts				
8671 Departmental Balances	20,652	20,652	25,770	25,872
8672 Permanent Cash Imprest			500	500
8673 Cash Balance Investment Account	15,94,25,97,766	29,00,77,48,417	19,17,72,64,557	32,25,31,74,093

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MAY 2020**

Run Date 20/08/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8675 Deposits with Reserve Bank	44,17,27,63,406	83,52,39,79,299	44,17,27,63,406	83,52,39,79,299
Total (c) Other Accounts	60,11,53,81,824	1,12,53,17,48,368	63,35,00,54,233	1,15,77,71,79,764
Total L. Suspense and Miscellaneous	61,41,27,60,648	1,13,94,80,72,227	63,37,62,48,863	1,15,78,04,03,294
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,15,77,18,223	1,26,02,53,861	1,15,75,52,728	1,21,44,03,065
Total (a) Money Orders, and other Remittances	1,15,77,18,223	1,26,02,53,861	1,15,75,52,728	1,21,44,03,065
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-1,37,000	-24,13,532	-59,14,009	-18,13,975
Total (b) Inter- Government Adjustment Account	-1,37,000	-24,13,532	-59,14,009	-18,13,975
Total M. Remittances	1,15,75,81,223	1,25,78,40,329	1,15,16,38,719	1,21,25,89,090
Total-Part III Public Accounts	64,41,54,06,944	1,17,69,20,45,277	65,00,34,83,411	1,17,98,66,08,304
Total - Consolidated/Contingency Fund & Public Account	70,36,06,29,604	1,31,63,53,57,105	70,08,42,45,003	1,29,04,15,60,522

Run Date: 20/08/2020

- 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 2020 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 :	35,36,84,378.62	4,01,16,509.06
Cash in Treasury :	27,21,19,634.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	8,15,64,744.62	4,01,16,509.06
Receipt of the month :	7036,06,29,603.70	2414,69,72,002.69
Total Receipt :	7071,43,13,982.32	2418,70,88,511.75
Disbursement of the month :	7008,42,45,002.70	2422,94,77,580.94
Closing Balance :	63,00,68,979.62	-4,23,89,069.19
Details of Closing Balance :		
Cash in Treasury :	20,81,84,659.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	42,18,84,320.62	-4,23,89,069.19
Total :	7071,43,13,982.32	2418,70,88,511.75

[Signature]
 Ac. Accountant General, (A&E)
 Meghalaya, Shillong

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

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

[Signature]
 उप- महालेखाकार (मेघालय)
 Deputy Accountant General (A&E)
 मेघालय इत्यादि, शिलांग
 Meghalaya Shillong

[Signature]
 20/8/2020