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Run Date:

26 JUL 2023

CIVIL ACCOUNTS

Form No. AG 125

OF

THE STATE OF MEGHALAYA

FOR

MAY 2023

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		The second of th
Total - Revenue Receipts :	9.20.54.62.052	
Total - Expenditure met from Revenue :	9,20,54,62,052	17,73,04,04,779
	8,63,04,50,427	14,80,41,37,503
Total - Capital Account Outside the Revenue Account:	2,44,73,69,159	3,29,03,30,048
Net Public Debt and Loans and Advances by the State Government	1,61,44,29,254	60.65.08.008
Inter State Settlement Account :	3,7,7,1,2,5,2,3,4	60,65,08,008
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-25,79,28,280	24,24,45,236
Net Part II - Contingency Fund :	-64,77,150	-64,77,150
Net Part III - Public Account :	7,63,65,025	-27,26,92,209
otal - Transaction :	-18,80,40,405	Comparative with a construction
Opening Balance		-3,67,24,123
Closing Balance :	54,05,24,227	38,92,07,945
:	35,24,83,822	35,24,83,822

Run Date:

09/10/2023

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	1,80,95,00,000	3,61,90,00,000
0006 State Goods and Services Tax (SGST)	1,59,62,98,780	3,20,47,16,481
Total (a) Goods and Services Tax :	3,40,57,98,780	6,82,37,16,481
(b) Taxes on Income and Expenditure	, , , ,	
0020 Corporation Tax	1,25,38,00,000	2,50,76,00,000
0021 Taxes on Income Other than Corporation Tax	1,21,98,00,000	2,43,96,00,000
0028 Other Taxes and Income and Expenditure	3,46,59,084	3,60,77,872
Total (b) Taxes on Income and Expenditure :	2,50,82,59,084	4,98,32,77,872
(c) Taxes on Property, Capital and OtherTransactions		
0029 Land Revenue	74,50,734	96,33,057
0030 Stamps and Registration Fees	2,76,71,722	4,15,36,398
Total (c) Taxes on Property, Capital and OtherTransactions :	3,51,22,456	5,11,69,455
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	17,75,00,000	35,50,00,000
0038 Union Excise Duties	7,44,00,000	14,88,00,000
0039 State Excise	33,81,52,385	67,50,94,053
0040 Taxes on Sales, Trade etc.	71,90,91,264	1,45,74,29,976
0041 Taxes on Vehicles	11,32,73,991	22,88,01,998
0042 Taxes on Goods and Passengers	75,31,007	2,14,28,590
0043 Taxes and Duties on Electricity	25,60,523	42,33,157
0044 Service Tax	11,00,000	22,00,000
0045 Other Taxes and Duties on Commodities and Services	27,36,326	54,50,341
Total (d) Taxes on Commodities and Services other than Goods and Servic	1,43,63,45,496	2,89,84,38,115
Total A Tax Revenue:	7,38,55,25,816	14,75,66,01,923
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	31,91,218	82,50,951
Total (b) Interest Receipts, Dividends and Profits:	31,91,218	82,50,951

Run Date:

2,37,550

3,03,550

09/10/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,500	3,527
0055 Police	1,07,86,908	1,92,12,179
0056 Jails	15,000	35,000
0058 Stationery and Printing	32,456	41,421
0059 Public Works	20,37,044	29,53,513
0070 Other Administrative Services	36,95,405	57,66,722
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,71,269	23,95,996
Total(i) General Services :	1,74,41,582	3,04,08,358
(ii) Social Services		
0202 Education, Sports, Art and Culture	31,93,635	36,29,669
0210 Medical and Public Health	86,52,361	87,87,366
0215 Water Supply and Sanitation	78,31,882	1,35,29,067
0216 Housing	31,07,731	33,68,921
0217 Urban Development	2,00,000	2,06,995
0220 Information and Publicity	27,560	27,560
0230 Labour and Employment	18,26,357	28,69,627
0235 Social Security and Welfare		1,41,821
Fotal(ii) Social Services:	2,48,39,526	3,25,61,026
(iii) Economic Services		
0401 Crop Husbandry	24,71,627	65,59,159
0403 Animal Husbandry	23,17,547	37,74,418
0404 Dairy Development		98,100
0406 Forestry and Wild Life	11,98,71,438	18,70,59,32
0425 Co-operation	86,228	1,42,454
0435 Other Agricultural Programmes	13,29,283	14,72,533

0702 Minor Irrigation

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : FOR MAY 2023

09/10/2023

17,73,04,04,779

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power		2,46,84,000
0851 Village and Small Industries	5,20,679	19,51,786
0853 Non-ferrous Mining and Metallurgical Industries	17,28,83,378	54,65,99,730
1055 Road Transport		1,40,000
1452 Tourism	14,000	3,71,000
1456 Civil Supplies	24,272	24,442
1475 Other General Economic Services	12,66,375	25,60,875
Total(iii) Economic Services:	30,10,22,377	77,57,41,368
Total (c) Other Non-Tax Revenue :	34,33,03,485	83,87,10,752
Total B Non-Tax Revenue:	34,64,94,703	84,69,61,703
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,47,34,41,533	2,12,68,41,153
Total :	1,47,34,41,533	2,12,68,41,153
Total C Grants-in-Aid and Contributions :	1,47,34,41,533	2,12,68,41,153

Total - Revenue Heads (Revenue Account)

9,20,54,62,052

Run Date:

Fapenditure Heads (Revenue Account)	Heads of	f Account	Current	Progressive
A GENERAL SERVICES (a) Organs of State 2011			Amount	Amount
(a) Orgamase of State 2011 Parliament/State/Union Territory 7,25,76,832 10,87,03,43 2012 President, Vice President/ Overmor, Administrator of Union Territories 1,92,90,705 2,55,47,14 2013 Council of Ministers 20,87,31,219 20,87,31,219 2014 Administration of Justice 4,59,56,591 83,019,33 2015 Elections 1,44,36,203 2,6405,71 Total (a) Organs of State 36,09,91,550 45,240,6,8 (b) Fixeal Services 6 6 (ii) Collection of Taxes on Property and Capital Transactions 23,18,912 44,10,00 2030 Stamps and Registration 23,18,912 44,10,00 10 Collection of Taxes on Property and Capital Transactions 1,52,53,547 3,30,63,0 2030 Stamps and Registration 23,18,912 44,10,00 20410 Collection of Taxes on Property and Capital Transactions 1,52,53,547 3,30,63,0 20410 Collection of Taxes on Commodities and Services 1,72,17,619 3,34,6,67 2041 Taxes on Valicles 2,33,38,535 4,39,80,79 2045 O	Expend	liture Heads (Revenue Account)	,	
2011 Parliament/State/Union Territory 1,25,76,832 10,87,03,45 1,2912 President, Vice 1,92,90,705 2,55,47,14 1,2913 Council of Ministers 20,87,31,219 20,87,31,219 2014 Administration of Justice 4,95,65,91 8,30,19,36 2015 Elections 1,44,36,203 2,640,57,11 2014 Administration of Justice 4,95,65,91 8,30,19,36 2015 Elections 1,44,36,203 2,640,57,11 2016 Total (a) Organs of State 36,09,1,550 45,24,06,87 (b) Fiscal Services 1,29,34,635 2,86,53,00 (2018 = Unit Revenue 1,29,34,635 2,86,53,00 2020 Lund Revenue 1,29,34,635 2,86,53,00 2030 Stamps and Registration 23,18,912 44,10,00 2030 Stamps and Registration 3,34,46,67 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Commodities and Services 1,72,17,619 3,34,46,67 2041 Taxes on Salus, Trade etc. 2,33,38,535 4,39,80,78 2041 Taxes on Selus, Trade etc. 2,33,38,535 4,39,80,78 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2042 Other Taxes and Duties on 14,19,449 29,84,05 2043 Other Taxes and Duties on 14,19,449 29,84,05 2044 Taxes on Commodities and Services 4,75,160 8,16,3 2047 Other Fiscal Services 4,75,160 8,16,3 2048 Total (b) Fiscal Services 4,75,160 8,16,3 2049 Interest Payment and servicing of debt 44,98,07,250 1,00,34,57,00 2049 Interest Payment and servicing of debt 44,98,07,250 1,00,34,57,00 2049 Interest Payment and servicing of debt 44,98,07,250 1,00,34,57,00 2051 Public Service Commission 1,15,86,23 1,79,75,24 2052 Secretariat-General Services 8,44,0,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Teasury and Accounts Administration 13,41,74,159 16,90,41,25 2055 Police 80,00,51,781 15,09,95,97,60 2051	A GE	NERAL SERVICES		
Legislatures	(a) Org	ans of State		
President/Governor, Administrator of Union Territories Union	2011		7,25,76,832	10,87,03,435
2013 Council of Ministers 20,87,31,219 20,87,31,219 2014 Administration of Justice 4,59,56,591 8,30,19,36 2015 Elections 1,44,36,203 2,6405,71 Total (a) Organs of State 36,09,91,550 45,24,06,8° (b) Fiscal Services **** **** (ii) Collection of Taxes on Property and Capital Transactions 23,18,912 44,10,00 2029 Land Revenue 1,29,34,635 2,86,53,00 2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and 1,52,53,547 3,30,63,0 Capital Transactions *** *** 3,30,63,0 (iii) Collection of Taxes on Commodities and Services 1,72,17,619 3,34,66,7 2040 3,34,46,67 2040 20,35,60	2012	President/Governor, Administrator of	1,92,90,705	2,55,47,143
2015 Elections 1,44,36,203 2,64,05,71 Total (a) Organs of State 36,09,91,550 45,24,06,8° (b) Fiscal Services (ii) Collection of Taxes on Property and Capital Transactions 2029 Land Revenue 1,29,34,635 2,865,3,00 2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and Capital Transactions (iii) Collection of Taxes on Property and Capital Transactions (iii) Collection of Taxes on Commodities and Services 2039 State Excise 1,72,17,619 3,34,66,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,807,35 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 105 Other Taxes and Commodities and Services 2047 Other Fiscal Services 4,75,160 8,16,3 105 Other Fiscal Services 4,99,07,250 1,00,34,57,02	2013		20,87,31,219	20,87,31,219
Total (a) ∪rgans of State 36,09,91,550 45,24,06,8° (b) Fiscal Services (b) Fiscal Services (ii) Collection of Taxes on Property and Capital Transactions 2029 Land Revenue 1,29,34,635 2,86,53,00 2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and Capital Transactions (iii) Collection of Taxes on Commodities and Services 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 2045 Other Taxes on Commodities and Services 5,33,44,576 10,24,47,1 2047 Other Fiscal Services 4,75,160 8,16,3 2047 Other Fiscal Services 6,90,73,283 13,63,26,4 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02	2014	Administration of Justice	4,59,56,591	8,30,19,367
(b) Fiscal Services (ii) Collection of Taxes on Property and Capital Transactions 2029	2015	Elections	1,44,36,203	2,64,05,710
(ii) Collection of Taxes on Property and Capital Transactions 2029 Land Revenue 1,29,34,635 2,86,53,00 2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and Capital Transactions (iii) Collection of Taxes on Commodities and Services 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Total(iii) Collection of Taxes on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (iv) Fiscal Services 4,75,160 8,16,30 Total (iv) Fiscal Services 4,75,160 8,16,30 Total (iv) Fiscal Services 4,98,07,250 1,00,34,57,02 Total (iv) Fiscal Services 44,98,07,250 1,00,34,57,02 <td>Total (a</td> <td>Organs of State</td> <td>36,09,91,550</td> <td>45,24,06,874</td>	Total (a	Organs of State	36,09,91,550	45,24,06,874
2029 Land Revenue 1,29,34,635 2,86,53,00 2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and Capital Transactions 1,52,53,547 3,30,63,00 Capital Transactions (iii) Collection of Taxes on Commodities and Services 8 1,72,17,619 3,34,46,67 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes and Duties on Commodities and Services 11,13,68,973 2,20,35,60 29,84,05 2045 Other Taxes and Duties on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iii) Collection of Taxes on Commodities and Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 2049 Interest Payments 44,98,07,250 1,00,34,57,02 2051 Public Service Commission 1,15,86,23 1,79,75,24	(b) Fisc	cal Services		
2030 Stamps and Registration 23,18,912 44,10,00 Total(ii) Collection of Taxes on Property and Capital Transactions 1,52,53,547 3,30,63,00 Capital Transactions (iii) Collection of Taxes on Commodities and Services	(ii) Col	llection of Taxes on Property and Capital Tr	ansactions	
Total(ii) Collection of Taxes on Property and Capital Transactions 1,52,53,547 3,30,63,00 Capital Transactions (iii) Collection of Taxes on Commodities and Services 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Services 3,344,576 10,24,47,1 Services 4,75,160 8,16,30 2047 Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 4,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 Total (c) Interest payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services<	2029	Land Revenue	1,29,34,635	2,86,53,000
Capital Transactions (iii) Collection of Taxes on Commodities and Services 2039 State Excise 1,72,17,619 3,34,46,67 2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Total(iii) Collection of Taxes on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (iv) Other Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Admistrative Services 8,44,30,564 16,89,10,27 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury	2030	Stamps and Registration	23,18,912	44,10,004
2039 State Excise 1,72,17,619 3,34,46,67	Capital	Transactions		3,30,63,004
2040 Taxes on Sales, Trade etc. 2,33,38,535 4,39,80,79 2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Total(iii) Collection of Taxes on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 6,90,73,283 13,63,26,40 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	(iii) Co	ellection of Taxes on Commodities and Serv	ices	
2041 Taxes on Vehicles 1,13,68,973 2,20,35,60 2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Total(iii) Collection of Taxes on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 Total (c) Interest payments 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2039	State Excise	1,72,17,619	3,34,46,677
2045 Other Taxes and Duties on Commodities and Services 14,19,449 29,84,05 Total(iii) Collection of Taxes on Commodities and Services 5,33,44,576 10,24,47,1 Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2040	Taxes on Sales, Trade etc.	2,33,38,535	4,39,80,795
Commodities and Services	2041	Taxes on Vehicles	1,13,68,973	2,20,35,609
Services (iv) Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2045		14,19,449	29,84,050
2047 Other Fiscal Services 4,75,160 8,16,30 Total(iv) Other Fiscal Services 4,75,160 8,16,30 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76			5,33,44,576	10,24,47,131
Total(iv) Other Fiscal Services 4,75,160 8,16,3 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	(iv) Ot	her Fiscal Services		
Total(iv) Other Fiscal Services 4,75,160 8,16,3 Total (b) Fiscal Services 6,90,73,283 13,63,26,43 (c) Interest payment and servicing of debt 2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2047	Other Fiscal Services	4,75,160	8,16,303
(c) Interest payment and servicing of debt 2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	Total(iv) Other Fiscal Services	4,75,160	8 16 303
2049 Interest Payments 44,98,07,250 1,00,34,57,02 Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 1,15,58,623 1,79,75,24 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76			6,90,73,283	13,63,26,438
Total (c) Interest payment and servicing of debt 44,98,07,250 1,00,34,57,02 (d) Administrative Services 1,15,58,623 1,79,75,24 2051 Public Service Commission 1,15,58,623 16,89,10,27 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	(c) Inte	erest payment and servicing of debt		
(d) Administrative Services 2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2049	Interest Payments	44,98,07,250	1,00,34,57,024
2051 Public Service Commission 1,15,58,623 1,79,75,24 2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76			44,98,07,250	1,00,34,57,024
2052 Secretariat-General Services 8,44,30,564 16,89,10,27 2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	(d) Adı	ministrative Services		
2053 District Administration 4,92,77,644 9,38,61,00 2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2051		1,15,58,623	1,79,75,244
2054 Treasury and Accounts Administration 13,41,74,159 16,79,04,13 2055 Police 80,00,51,781 1,50,99,59,76	2052		8,44,30,564	16,89,10,270
2055 Police 80,00,51,781 1,50,99,59,76	2053		4,92,77,644	9,38,61,009
	2054	Treasury and Accounts Administration	13,41,74,159	16,79,04,132
2056 Jails 1,27,05,650 2,41,40,34	2055	Police	80,00,51,781	1,50,99,59,766
	2056	Jails	1,27,05,650	2,41,40,344

Run Date:

Heads of	Account	Current	Progressive
		Amount	Amount
A GEN	NERAL SERVICES		
(d) Adn	ninistrative Services		
2058	Stationery and Printing	3,13,34,739	5,94,00,508
2059	Public Works	22,27,31,966	39,66,86,450
2062	Vigilance	4,51,610	4,51,610
2070	Other Administrative Services, ETC.,	11,57,61,072	21,45,22,571
Total (d)	Administrative Services	1,46,24,77,808	2,65,38,11,904
(e) Pens	sions and Miscellaneous General Services		
2071	Pensions and other Retirement Benefits	1,56,04,99,796	2,60,31,97,305
2075	Miscellaneous General Services	10,50,805	23,32,610
Total (e) Services	Pensions and Miscellaneous General	1,56,15,50,601	2,60,55,29,915
Total A	GENERAL SERVICES	3,90,39,00,492	6,85,15,32,155
B SOC	CIAL SERVICES		
(a) Edu	cation, Sports, Art and Culture		
2202	General Education	1,84,66,59,090	2,94,52,88,736
2203	Technical Education	1,46,45,559	2,87,74,357
2204	Sports and Youth Services	1,23,38,865	2,22,61,763
2205	Art and Culture	79,29,350	1,49,92,211
Total (a)	Education, Sports, Art and Culture	1,88,15,72,864	3,01,13,17,067
(b) Hea	lth and Family Welfare		
2210	Medical and Public Health	57,18,40,981	1,57,21,79,345
2211	Family Welfare	5,69,50,576	11,34,63,646
Total (b)	Health and Family Welfare	62,87,91,557	1,68,56,42,991
(c) Wa	ter Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	32,39,83,955	52,60,42,462
2216	Housing	1,93,27,864	3,55,83,673
2217	Urban Development	5,11,45,880	6,14,50,440
Urban D	Water Supply, Sanitation, Housing and evelopment	39,44,57,699	62,30,76,575
(d) Info	ormation and Broadcasting		
2220	Information and Publicity	1,20,09,949	2,27,08,995
Total (d)	Information and Broadcasting	1,20,09,949	2,27,08,995
(f) Labo	our and Labour Welfare		
2230	Labour Employment and Skill Development	3,53,97,266	6,69,54,556
Total (f)	Labour and Labour Welfare	3,53,97,266	6,69,54,556

Run Date:

Amount Amount	Hoods of	f Account	Comment	n .
B SOCIAL SERVICES (g) Social Welfare and Nutrition 2235 Social Security and Welfare 3,96.67.461 7.89,35,186 2236 Nutrition 1.46,179 2.91,874 2245 Relief on account of Natural 16.04,247 24,64,009 Calamities 10.04,247 24,64,009 Chioras Total (g) Social Welfare and Nutrition 4,14,17,887 8.16,91,069 (h) Others 2251 Secretariar-Social Services 1.03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total B SOCIAL SERVICES 3,00,40,25,489 5,51,29,65,59 C ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,88,65,906 10,43,13,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,44,1908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 5,86,6095 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 (b) Rural Development 5,86,6095 1,07,55,874 Total (a) Agriculture and Allied Activities (b) Rural Development 5,86,6095 1,07,55,874 Total (a) Agricultura and Flood Control (c) Special Area Programmes 47,92,753 96,88,542 Coly Special Area Programm	Heads of	Account	Current	Progressive
(g) Social Security and Welfare 3,96,67,461 7,89,35,186 2236 Nutrition 1,46,179 2,91,874 2245 Relief on account of Natural claimites 16,04,247 24,64,009 Total (g) Social Welfare and Nutrition (h) Others 4,14,17,887 81,691,069 10 (D) Secretariat-Social Services 1,03,78,267 2,16,05,306 Total (h) ∪Fer 1,03,78,267 2,16,05,306 Total (h) OFFER 3,00,40,25,489 5,51,29,96,589 CE CONDITION SERVICES 3,00,40,25,489 5,51,29,96,589 2401 Crop Husbandry 10,45,06,337 16,56,92,70 2402 Soil and Water Conservation 5,80,89,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,18,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2405 Fisheries 1,58,65,506 10,43,03,492 2405 Fisheries 1,58,65,506 10,43,03,492 2415 Agricultu			Amount	Amount
(g) Social Security and Welfare 3,96,67,461 7,89,35,186 2236 Nutrition 1,46,179 2,91,874 2245 Relief on account of Natural claimites 16,04,247 24,64,009 Total (g) Social Welfare and Nutrition (h) Others 4,14,17,887 81,691,069 10 (D) Secretariat-Social Services 1,03,78,267 2,16,05,306 Total (h) ∪Fer 1,03,78,267 2,16,05,306 Total (h) OFFER 3,00,40,25,489 5,51,29,96,589 CE CONDITION SERVICES 3,00,40,25,489 5,51,29,96,589 2401 Crop Husbandry 10,45,06,337 16,56,92,70 2402 Soil and Water Conservation 5,80,89,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,18,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2405 Fisheries 1,58,65,506 10,43,03,492 2405 Fisheries 1,58,65,506 10,43,03,492 2415 Agricultu				
2235 Social Security and Welfare 3,96,67,461 7,89,35,186 2236 Nutrition 1,46,179 2,91,874 2245 Relief on account of Natural damitics 16,04,247 24,64,099 Total (g) Social Welfare and Nutrition 4,14,17,887 8,16,91,069 (h) Others 8 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total (b) Others 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total (b) Others 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Other Agriculture and Allicid Activities 1,04,50,337 1,65,52,770 2401 Fisheries 1,58,55,506 10,43,03,492 2405 Fisheries 1,58,55,506	B SOC	CIAL SERVICES		
2236 Nutrition 1,46,179 2,91,874 2245 Relict on account of Natural (admities) 16,04,247 24,64,009 Total (g) Social Welfare and Nutrition 4,14,17,887 8,16,91,069 (h) Obseration of Natural (admities) 2,16,05,306 2,16,05,306 Total (b) Obseration of Natural (Admities) 1,03,78,267 2,16,05,306 5,12,90,659 Total B SEVIAL SERVICES 3,00,40,25,489 5,51,29,06,59 5,2700 5,2700 5,2700 5,2700,599 5,2700,659 5,2700,659 10,65,92,770 10,65,92,770 10,65,92,770 10,65,92,770 10,65,92,770 10,65,92,770 10,65,92,770 10,65,92,770 11,39,78,022 10,30,302 11,39,78,022 10,30,302 11,39,78,022 10,30,302 11,39,78,022 10,30,302 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,43,03,492 10,4	(g) So	cial Welfare and Nutrition		
2245 Relief on account of Natural Calamities 16,04,247 24,64,009 Total (g) Social Welfare and Nutrition 4,14,17,887 8,16,91,069 (h) Others 2251 Secretariat-Social Services 1,03,78,267 2,16,05,306 Total B SCE CONMIC SERVICES 3,00,40,25,489 5,51,29,06,589 C ECONMIC SERVICES 5,00,40,25,489 5,51,29,06,589 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,831,84,598 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Oro-peration 2,17,37,547 4,26,80,321 Total (a) Agriculture and Allied Activities 3,7,36,569 13,39,65,342 Total (a) Agriculture and Programmes <td< td=""><td>2235</td><td>Social Security and Welfare</td><td>3,96,67,461</td><td>7,89,35,186</td></td<>	2235	Social Security and Welfare	3,96,67,461	7,89,35,186
Total (g) Social Welfare and Nutrition (h) Others	2236	Nutrition	1,46,179	2,91,874
(h) Others 2251 Secretariat-Social Services 1,03,78,267 2,16,05,306 Total (h) ⊕thers 1,03,78,267 2,16,05,306 Total B SOCIAL SERVICES 3,00,40,25,489 5,51,29,96,559 C ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,89,50 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342	2245		16,04,247	24,64,009
2251 Secretariat-Social Services 1,03,78,267 2,16,05,306 Total (h) Others 1,03,78,267 2,16,05,306 Total B SOCIAL SERVICES 3,00,40,25,489 5,51,29,66,596 C ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,430,34,92 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 42,680,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805			4,14,17,887	8,16,91,069
Total (h) Others 1,03,78,267 2,16,05,306 Total B SOCIAL SERVICES 3,00,40,25,489 5,51,29,96,589 C ECONOMIC SERVICES (a) Agriculture and Allied Activities 3,00,40,25,489 16,56,92,770 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,831,8340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 48,66,905 10,755,874 Total (a) Agricultura and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569<	. ,			
Total B SCIAL SERVICES 3,00,40,25,489 5,51,29,96,559 C ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 88,94,263 17,848,598 2404 Dairy Development 88,94,263 17,848,598 2405 Fisherics 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 90,927,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 47,92,753 96,88,542 Total (c) Special Area Programmes 47,92,753 96,88,542 Total (c) Programmes <t< td=""><td></td><td></td><td>1,03,78,267</td><td>2,16,05,306</td></t<>			1,03,78,267	2,16,05,306
C ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,831,83,40 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569 13,39,65,342 Total (c) Special Area Programmes 47,92,753 96,88,542 Total (c) Special Area Programmes 47,92,753 96,88,542 Total (c) Irrigation and Flood Control 4,12,94,693 7,52,89,263 <			1,03,78,267	2,16,05,306
(a) Agriculture and Allied Activities 10,45,06,337 16,56,92,770 2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Nural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Area Programmes 47,92,753 96,88,542 Total (c) Irrigation			3,00,40,25,489	5,51,29,96,559
2401 Crop Husbandry 10,45,06,337 16,56,92,770 2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 2515 Other Rural Development Programmes 6,77,36,569 13,39,65,342 Cc) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 41,294,693 7,52,89,63 2711 <td></td> <td></td> <td></td> <td></td>				
2402 Soil and Water Conservation 5,80,88,950 11,39,78,022 2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569 13,39,65,342 Co Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Irrigation and Flood Control 41,2,94,693 7,52,89,263 2711 Flood	_		10.47.04.007	46.5600.550
2403 Animal Husbandry 8,80,82,825 16,83,18,340 2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Industrian and Flood Control 41,629,067 7,58,54,186 (f) Industry and Minerals 5,62,		·		
2404 Dairy Development 88,94,263 1,78,48,598 2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industries 5,62				
2405 Fisheries 1,58,65,506 10,43,03,492 2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultura Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 27575 Other Special Area Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small I		•		
2406 Forestry and Wild Life 9,09,27,516 15,61,95,977 2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 2575 Other Special Area Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Indust		•		
2415 Agricultural Research and Education 2,04,41,908 3,87,74,411 2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2852 Industries 1,46,33,131				
2425 Co-operation 2,17,37,547 4,26,80,321 2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development	2406	·		
2435 Other Agricultural Programmes 58,66,905 1,07,55,874 Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 6,77,36,569 13,39,65,342 Total (b) Rural Development Programmes 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2415		2,04,41,908	3,87,74,411
Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 2515 Other Rural Development Programmes 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2425	Co-operation	2,17,37,547	4,26,80,321
Total (a) Agriculture and Allied Activities 41,44,11,757 81,85,47,805 (b) Rural Development 2515 Other Rural Development Programmes 6,77,36,569 13,39,65,342 Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2435	Other Agricultural Programmes	58,66,905	
2515 Other Rural Development Programmes 6,77,36,569 13,39,65,342 Total (b) Rural Development (c) Special Areas Programmes 6,77,36,569 13,39,65,342 2575 Other Special Area Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	Total (a)			
Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	(b) Rur	ral Development		
Total (b) Rural Development 6,77,36,569 13,39,65,342 (c) Special Areas Programmes 2575 Other Special Area Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2515	Other Rural Development Programmes	6,77,36,569	
2575 Other Special Area Programmes 47,92,753 96,88,542 Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	Total (b			
Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 4,12,94,693 7,52,89,263 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	(c) Spe	cial Areas Programmes		
Total (c) Special Areas Programmes 47,92,753 96,88,542 (d) Irrigation and Flood Control 7,52,89,263 2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2575		47,92,753	96,88,542
2702 Minor Irrigation 4,12,94,693 7,52,89,263 2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	Total (c)			96,88,542
2711 Flood Control and Drainage 3,34,374 5,64,923 Total (d) Irrigation and Flood Control (f) Industry and Minerals 4,16,29,067 7,58,54,186 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	(d) Irrig	gation and Flood Control		
Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 5,62,28,095 10,97,16,165 2851 Village and Small Industries 5,62,28,095 1,46,33,131 2852 Industries 73,37,985 1,46,33,131	2702	Minor Irrigation	4,12,94,693	7,52,89,263
Total (d) Irrigation and Flood Control 4,16,29,067 7,58,54,186 (f) Industry and Minerals 2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	2711	Flood Control and Drainage		5,64,923
2851 Village and Small Industries 5,62,28,095 10,97,16,165 2852 Industries 73,37,985 1,46,33,131	Total (d			7,58,54,186
2852 Industries 73,37,985 1,46,33,131	(f) Indu	ustry and Minerals		
	2851	Village and Small Industries	5,62,28,095	10,97,16,165
2853 Non-ferrous Mining and Metallurgical 1,51,34,808 2,57,48,120	2852	Industries	73,37,985	1,46,33,131
	2853	Non-ferrous Mining and Metallurgical	1,51,34,808	2,57,48,120

Run Date:

09-OCT-23

Heads of Account		Current	Progressive
		Amount	Amount
		·	
	NOMIC SERVICES		
(f) Indus	stry and Minerals		
	Industries		
Total (f)	Industry and Minerals	7,87,00,888	15,00,97,416
(g) Tran	sport		
3054	Roads and Bridges	8,31,37,224	15,47,45,654
Total (g)	Transport	8,31,37,224	15,47,45,654
(i) Scien	nce Technology and Environment		
3425	Other Scientific Research	5,33,823	10,67,646
Total (i)	Science Technology and Environment	5,33,823	10,67,646
(j) Gene	eral Economic Services		
3451	Secretariat-Economic Services	86,89,53,051	89,28,36,116
3452	Tourism	60,10,176	1,11,74,553
3454	Census Survey and Statistics	1,60,78,255	3,21,23,788
3456	Civil Supplies	13,50,01,842	14,92,96,838
3475	Other General Economic Services	55,39,041	1,02,10,903
Total (j)	General Economic Services	1,03,15,82,365	1,09,56,42,198
Total C 1	ECONOMIC SERVICES	1,72,25,24,446	2,43,96,08,789
Total-A	B.C.	8,63,04,50,427	14,80,41,37,503

(Expenditure Heads-Revenue Account)

Run Date:

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
11 Cupital recounts of General Services		
4059 Capital Outlay on Public Works		4,72,000
Total		4,72,000
Total A Capital Accounts of General Services		4,72,000
B Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		1,00,00,000
Total (b) Capital Account of Health and Family Welfare		1,00,00,000
(c) Capital Account of Water Supply, Sanitation, F. Development	Jousing and Urban	
4215 Capital Outlay on Water Supply and Sanitation	12,07,980	33,36,96,869
4217 Capital Outlay on Urban Development	46,50,00,000	46,50,00,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	46,62,07,980	79,86,96,869
Total B Capital Account of Social Services	46,62,07,980	80,86,96,869
C Capital Account of Economic Services		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	97,11,70,000	1,47,11,70,000
Total (e) Capital Account of Energy	97,11,70,000	1,47,11,70,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	99,91,179	99,91,179
Total (g) Capital Account of Transport	99,91,179	99,91,179
(j) Capital Account of General Economic Services		
5475 Capital Outlay on Other General Economic Services	1,00,00,00,000	1,00,00,00,000
Total (j) Capital Account of General Economic Services	1,00,00,00,000	1,00,00,00,000
Total C Capital Account of Economic Services	1,98,11,61,179	2,48,11,61,179
Total-Expenditure Heads-Capital Account	2,44,73,69,159	3,29,03,30,048
Total - Expenditure.(Rev. & Cap.)C.O.	11,07,78,19,586	18,09,44,67,551

Run Date 09/10/2023

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR MAY 2023

Heads of Account	Receipt Payme		ayment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT		•		
E Public Debt				
6003 Internal Debt of the State Government	9,49,63,56,682	9,63,28,56,682	7,99,70,76,882	9,16,76,81,882
6004 Loans and Advances from the Central Government	9,24,56,000	9,84,87,000		51,880
Total E Public Debt	9,58,88,12,682	9,73,13,43,682	7,99,70,76,882	9,16,77,33,762
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing		50,804		
Total (a) Loans for Social Services		50,804		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6425 Loans for Cooperation		3,000		
Total (i) Agricultural and Allied Activities		3,000		
Total (b) Loans for Economic Services		3,000		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,28,03,454	4,29,54,284	1,10,000	1,10,000
Total (c) Loans to Government Servants	2,28,03,454	4,29,54,284	1,10,000	1,10,000
Total F Loans and Advances	2,28,03,454	4,30,08,088	1,10,000	1,10,000
Total - E & F C.O.	9,61,16,16,136	9,77,43,51,770	7,99,71,86,882	9,16,78,43,762
Total- Rev. Head + E & F	18,81,70,78,188	27,50,47,56,549	19,07,50,06,468	27,26,23,11,313
Total-Part I Consolidated Fund	18,81,70,78,188	27,50,47,56,549	19,07,50,06,468	27,26,23,11,313
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			64,77,150	64,77,150
Total NULL (RESERVED FOR 8000)			64,77,150	64,77,150
Total-Consolidated and Contingency Fund	18,81,70,78,188	27,50,47,56,549	19,08,14,83,618	27,26,87,88,463

Run Date 09/10/2023

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA FOR MAY 2023

Heads of Account	R	eceipt	P	ayment
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT		· ·		
I Small Savings , Provident Funds, etc.(b) State Provident Funds				
8009 State Provident Funds	27,44,97,554	54,41,53,519	37,81,29,496	67,06,49,732
Total (b) State Provident Funds	27,44,97,554	54,41,53,519	37,81,29,496	67,06,49,732
Total I Small Savings , Provident Funds, etc.	27,44,97,554	54,41,53,519	37,81,29,496	67,06,49,73
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	58,52,343	64,88,235	22,58,091	28,93,983
8235 General and Other Reserve Funds	52,254	55,143	52,254	55,143
Total (b) Reserve Funds not bearing Interest		65,43,378	23,10,345	29,49,126
Total J Reserve Fund	59,04,597	65,43,378	23,10,345	29,49,12
K. Deposit and Advances(a) Deposits bearing Interest				
8342 Other Deposits	25,83,53,987	34,01,91,613	25,23,47,385	33,38,94,678
Total (a) Deposits bearing Interest (b) Deposits not bearing Interest	25,83,53,987	34,01,91,613	25,23,47,385	33,38,94,678
8443 Civil Deposits	10,80,18,893	48,14,94,664	39,49,43,874	62,12,27,007
8449 Other Deposits	12,09,904	27,44,664	15,34,760	28,95,693
Total (b) Deposits not bearing Interest (c) Advances	10,92,28,797	48,42,39,328	39,64,78,634	62,41,22,700
8550 Civil Advances	2,12,75,759	2,89,02,288	2,12,75,759	2,89,02,288
Total (c) Advances	2,12,75,759	2,89,02,288	2,12,75,759	2,89,02,288
Total K. Deposit and Advances	38,88,58,543	85,33,33,229	67,01,01,778	98,69,19,66
L. Suspense and Miscellaneous (b) Suspense				
8658 Suspense Accounts	-50,13,644	14,65,181	11,92,91,472	21,94,91,427
Total (b) Suspense	-50,13,644	14,65,181	11,92,91,472	21,94,91,427
(c) Other Accounts				
8671 Departmental Balances	7,24,95,088	7,24,95,088	71,500	7,25,66,588
8673 Cash Balance Investment Account	2,30,07,00,000	5,61,29,00,000	1,72,98,00,000	5,40,73,00,000
8675 Deposits with Reserve Bank	41,48,65,27,231	63,99,21,34,268	41,48,65,27,231	63,99,21,34,268
Total (c) Other Accounts	43,85,97,22,319	69,67,75,29,356	43,21,63,98,731	69,47,20,00,856

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date 09/10/2023 **FOR MAY 2023**

Heads of Account	R	eceipt	P	ayment
	Current	Progressive	Current	Progressive
		-		
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	43,85,47,08,675	69,67,89,94,537	43,33,56,90,203	69,69,14,92,283
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	75,73,04,576	1,64,95,29,998	80,81,46,149	1,65,09,49,102
Total (a) Money Orders, and other Remittances	75,73,04,576	1,64,95,29,998	80,81,46,149	1,65,09,49,102
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			1,05,30,949	22,86,961
Total (b) Inter- Government Adjustment Account			1,05,30,949	22,86,961
Total M. Remittances	75,73,04,576	1,64,95,29,998	81,86,77,098	1,65,32,36,063
Total-Part III Public Accounts	45,28,12,73,944	72,73,25,54,661	45,20,49,08,919	73,00,52,46,870
Total - Consolidated/Contingency Fund & Public Account	64,09,83,52,133	1,00,23,73,11,210	64,28,63,92,538	1,00,27,40,35,333



Run Date:

26/07/2023

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 stattement 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 ;	54,05,24,227.11	-54,01,89,533.10
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit ;	0.00	
Deposit with the Reserve Bank :	47,05,63,170.11	-54,01,89,533.10
Receipt of the month :	6409,83,52,132.52	2124,58,36,029.69
Total Receipt :	6463,88,76,359.63	2070,56,46,496.59
Disbursement of the month :	6428,63,92,537.68	2086,95,59,109.85
Closing Balance :	35,24,83,821.95	-16,39,12,613.26
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank ;	28,25,22,764.95	-16,39,12,613.26
Total:	6463,88,76,359.63	2070,56,46,496.59

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

Pr-75/7/23

सह: लेखा अधिकारी महालेखाकार का कार्यालय(ले.व.ह.), मेघालय, शिलांग-793001 ' Assit. Accounts Officer' 'o the Accountant General (A&E).

वरिष्ट लेखा अधिकारी महालेखाकार का कार्यालय (ले. ब. ह.) मेघालय, शिलांग

Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong

कि महालखाकार लिखा Pepaty Accountant General के संवास्थ्य क्रीगुदि, ग्रिलाव Meghalava (biliops

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