

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

OF

**THE STATE OF MEGHALAYA**

FOR

DECEMBER 2020

**GENERAL STATEMENT OF ACCOUNTS**

<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>
Part I - Consolidated Fund		
Total - Revenue Receipts :	14,01,62,38,424	71,07,32,89,054
Total - Expenditure met from Revenue :	16,56,98,80,889	78,94,42,42,012
Total - Capital Account Outside the Revenue Account :	3,22,07,23,724	8,97,32,84,095
Net Public Debt and Loans and Advances by the State Government	3,48,36,16,607	13,84,43,99,256
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,29,07,49,582	-2,99,98,37,797
Net Part II - Contingency Fund :	-10,55,12,447	-1,35,15,60,103
Net Part III - Public Account :	2,89,19,44,721	6,82,84,64,623
Total - Transaction :	49,56,82,692	2,47,70,66,723
Opening Balance :	1,76,56,428	-1,96,37,27,603
Closing Balance :	51,33,39,120	51,33,39,120

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

Run Date :

08/02/2021

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)	95,00,00,000	9,27,52,00,000
0006 State Goods and Services Tax (SGST)	1,60,73,24,134	4,68,08,90,198
Total (a) Goods and Services Tax :	2,55,73,24,134	13,95,60,90,198
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	80,36,00,000	8,06,64,00,000
0021 Taxes on Income Other than Corporation Tax	78,93,00,000	7,99,41,00,000
0028 Other Taxes on Income and Expenditure	5,33,768	4,07,79,965
Total (b) Taxes on Income and Expenditure :	1,59,34,33,768	16,10,12,79,965
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	22,92,859	19,65,44,004
0030 Stamps and Registration Fees	2,69,14,064	13,80,03,034
Total (c) Taxes on Property, Capital and Other Transactions :	2,92,06,923	33,45,47,038
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	18,72,00,000	1,91,30,00,000
0038 Union Excise Duties	11,59,00,000	1,16,11,00,000
0039 State Excise	37,62,76,234	2,61,11,12,674
0040 Taxes on Sales, Trade etc.	80,42,55,431	4,79,63,74,850
0041 Taxes on Vehicles	13,35,75,706	50,76,61,297
0042 Taxes on Goods and Passengers	1,95,41,267	6,49,05,214
0043 Taxes and Duties on Electricity	21,21,171	1,04,32,059
0044 Service Tax	23,00,000	2,07,00,000
0045 Other Taxes and Duties on Commodities and Services	7,29,710	60,95,135
Total (d) Taxes on Commodities and Services other than Goods and Service	1,64,18,99,519	11,09,13,81,229
Total A. Tax Revenue :	5,82,18,64,344	41,48,32,98,430
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,56,31,025	8,66,80,443
0050 Dividends and Profits		10,903

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	1,56,31,025	8,66,91,346
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	25,60,588	25,94,398
0055 Police	1,02,79,184	5,77,08,620
0058 Stationery and Printing	30,944	2,81,479
0059 Public Works	92,50,428	3,51,48,085
0070 Other Administrative Services	22,35,769	26,20,00,774
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,68,206	1,11,69,246
0075 Miscellaneous General Services	57,09,590	91,54,163
Total(i) General Services :	3,11,34,709	37,80,56,765
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,33,648	65,34,763
0210 Medical and Public Health	13,03,004	2,19,82,813
0215 Water Supply and Sanitation	49,93,161	4,06,65,933
0216 Housing	7,83,614	30,89,329
0217 Urban Development		3,83,065
0220 Information and Publicity		82,760
0230 Labour and Employment	62,34,788	3,09,50,357
0235 Social Security and Welfare		1,19,070
Total(ii) Social Services :	1,37,48,215	10,38,08,090
(iii) Economic Services		
0401 Crop Husbandry	10,54,009	1,67,76,515
0403 Animal Husbandry	13,07,399	1,40,92,916
0404 Dairy Development		2,39,320
0405 Fisheries		33,050
0406 Forestry and Wild Life	10,45,53,173	53,44,95,174

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

Run Date :

08/02/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	29,042	2,03,136
0435 Other Agricultural Programmes	2,21,637	21,98,382
0515 Other Rural Development Programmes		92,60,010
0575 Other Special Areas Programmes	5,000	35,850
0702 Minor Irrigation	1,15,619	16,02,569
0801 Power	61,71,000	78,83,500
0802 Petroleum		525
0851 Village and Small Industries	1,12,881	36,70,015
0853 Non-ferrous Mining and Metallurgical Industries	38,66,96,441	1,53,97,41,231
1452 Tourism		82,700
1456 Civil Supplies	85,97,64,858	85,99,61,195
1475 Other General Economic Services	18,07,921	81,77,002
<b>Total(iii) Economic Services :</b>	<b>1,36,18,38,980</b>	<b>2,99,84,53,090</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>1,40,67,21,904</b>	<b>3,48,03,17,945</b>
<b>Total B. Non-Tax Revenue :</b>	<b>1,42,23,52,929</b>	<b>3,56,70,09,291</b>
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,77,20,21,151	26,02,29,81,333
<b>Total :</b>	<b>6,77,20,21,151</b>	<b>26,02,29,81,333</b>
<b>Total C.Grants-in-Aid and Contributions :</b>	<b>6,77,20,21,151</b>	<b>26,02,29,81,333</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>14,01,62,38,424</b>	<b>71,07,32,89,054</b>

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

Run Date :

08-FEB-21

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	11,63,55,737	61,71,62,421
2012	President, Vice President/Governor, Administrator of Union Territories	1,76,03,504	10,13,40,540
2013	Council of Ministers	8,46,90,429	18,17,25,917
2014	Administration of Justice	9,73,47,243	39,61,05,753
2015	Elections	7,10,77,337	16,93,24,557
Total (a) Organs of State		38,70,74,250	1,46,56,59,188
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	3,30,76,062	14,49,49,552
2030	Stamps and Registration	75,61,944	2,51,27,416
Total(ii) Collection of Taxes on Property and Capital Transactions		4,06,38,006	17,00,76,968
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,10,57,405	15,82,97,737
2040	Taxes on Sales, Trade etc.	4,14,03,673	21,04,54,124
2041	Taxes on Vehicles	7,87,65,170	24,72,88,646
2045	Other Taxes and Duties on Commodities and Services	32,81,156	1,50,35,807
Total(iii) Collection of Taxes on Commodities and Services		15,45,07,404	63,10,76,314
(iv) Other Fiscal Services			
2047	Other Fiscal Services	9,51,324	45,80,311
Total(iv) Other Fiscal Services		9,51,324	45,80,311
Total (b) Fiscal Services		19,60,96,734	80,57,33,593
(c) Interest payment and servicing of debt			
2049	Interest Payments	77,08,06,351	4,76,76,76,232
Total (c) Interest payment and servicing of debt		77,08,06,351	4,76,76,76,232
(d) Administrative Services			
2051	Public Service Commission	86,22,697	4,25,29,499
2052	Secretariat-General Services	14,91,64,271	76,03,34,429
2053	District Administration	8,64,24,434	41,74,89,732
2054	Treasury and Accounts Administration	6,05,86,947	30,20,05,908
2055	Police	1,49,55,35,053	7,15,71,46,845
2056	Jails	2,21,18,456	13,81,33,943

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08-FEB-21

Heads of Account	Current	Progressive
	Amount	Amount
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	5,05,93,873	28,25,10,513
2059 Public Works	35,53,33,521	1,79,53,42,891
2062 Vigilance	4,21,000	41,59,288
2070 Other Administrative Services	24,82,33,240	1,01,84,56,023
<b>Total (d) Administrative Services</b>	<b>2,47,70,33,492</b>	<b>11,91,81,09,071</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,44,72,80,164	9,04,83,47,557
2075 Miscellaneous General Services	-9,48,196	74,33,913
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,44,63,31,968</b>	<b>9,05,57,81,470</b>
<b>Total A. GENERAL SERVICES</b>	<b>5,27,73,42,795</b>	<b>28,01,29,59,554</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	4,29,71,84,333	14,69,52,72,092
2203 Technical Education	2,48,33,350	12,61,49,348
2204 Sports and Youth Services	6,28,14,227	35,83,76,661
2205 Art and Culture	5,60,38,168	22,80,84,776
<b>Total (a) Education, Sports, Art and Culture</b>	<b>4,44,08,70,078</b>	<b>15,40,78,82,877</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,74,22,84,631	7,29,87,62,721
2211 Family Welfare	9,64,08,218	48,90,74,690
<b>Total (b) Health and Family Welfare</b>	<b>1,83,86,92,849</b>	<b>7,78,78,37,411</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	56,89,40,568	2,32,70,91,610
2216 Housing	6,70,93,981	49,93,25,926
2217 Urban Development	13,38,71,502	57,28,77,609
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>76,99,06,051</b>	<b>3,39,92,95,145</b>
(d) Information and Broadcasting		
2220 Information and Publicity	2,99,30,131	16,57,64,155
<b>Total (d) Information and Broadcasting</b>	<b>2,99,30,131</b>	<b>16,57,64,155</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,30,00,000	58,09,88,000

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

Run Date :

08-FEB-21

Heads of Account	Current	Progressive
	Amount	Amount
<b>B. SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,30,00,000	58,09,88,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	9,71,21,718	35,37,39,329
Total (f) Labour and Labour Welfare	9,71,21,718	35,37,39,329
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	22,02,66,933	1,85,58,45,104
2236 Nutrition	27,47,41,530	92,51,97,910
2245 Relief on account of Natural Calamities	4,11,30,800	42,34,89,559
Total (g) Social Welfare and Nutrition	53,61,39,263	3,20,45,32,573
(h) Others		
2251 Secretariat-Social Services	1,59,05,921	8,06,17,506
Total (h) Others	1,59,05,921	8,06,17,506
<b>Total B. SOCIAL SERVICES</b>	<b>8,00,15,66,011</b>	<b>30,98,06,56,996</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,46,51,578	1,00,09,49,618
2402 Soil and Water Conservation	11,23,09,865	60,58,45,774
2403 Animal Husbandry	17,94,55,987	99,56,54,179
2404 Dairy Development	1,63,28,516	8,09,54,723
2405 Fisheries	3,04,89,881	16,23,62,896
2406 Forestry and Wild Life	15,11,95,268	1,18,43,07,108
2415 Agricultural Research and Education	3,42,70,714	18,62,85,969
2425 Co-operation	3,55,21,047	18,48,46,146
2435 Other Agricultural Programmes	3,67,32,349	13,85,37,568
Total (a) Agriculture and Allied Activities	76,09,55,205	4,53,97,43,981
(b) Rural Development		
2501 Special Programmes for Rural Development	60,73,95,000	1,18,34,22,443
2505 Rural Employment	24,70,22,000	4,34,97,01,300
2515 Other Rural Development Programmes	20,89,81,703	1,20,52,08,556
Total (b) Rural Development	1,06,33,98,703	6,73,83,32,299
(c) Special Areas Programmes		
2552 North Eastern Areas	2,00,000	6,08,39,500

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

Run Date :

08-FEB-21

Heads of Account	Current	Progressive
	Amount	Amount
<b>C. ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
2575 Special Programmes for Rural Development	1,07,72,987	37,86,25,581
<b>Total (c) Special Areas Programmes</b>	<b>1,09,72,987</b>	<b>43,94,65,081</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	13,68,93,736	62,86,02,971
2711 Flood Control and Drainage	4,57,706	26,49,171
<b>Total (d) Irrigation and Flood Control</b>	<b>13,73,51,442</b>	<b>63,12,52,142</b>
<b>(e) Energy</b>		
2801 Power	10,00,00,000	54,71,40,000
2810 New and Renewable Energy		59,140
<b>Total (e) Energy</b>	<b>10,00,00,000</b>	<b>54,71,99,140</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	11,07,95,652	59,29,13,845
2852 Industries	1,84,35,422	9,10,63,025
2853 Non-ferrous Mining and Metallurgical Industries	16,31,92,670	40,10,32,501
<b>Total (f) Industry and Minerals</b>	<b>29,24,23,744</b>	<b>1,08,50,09,371</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	70,61,50,387	2,15,90,30,351
<b>Total (g) Transport</b>	<b>70,61,50,387</b>	<b>2,15,90,30,351</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	20,52,042	76,94,973
<b>Total (i) Science Technology and Environment</b>	<b>20,52,042</b>	<b>76,94,973</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	13,39,98,836	2,95,26,30,500
3452 Tourism	1,43,47,000	7,70,67,392
3454 Census Survey and Statistics	2,88,79,548	14,29,74,721
3456 Civil Supplies	2,95,07,573	57,84,35,740
3475 Other General Economic Services	1,09,34,616	5,17,89,771
<b>Total (j) General Economic Services</b>	<b>21,76,67,573</b>	<b>3,80,28,98,124</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>3,29,09,72,083</b>	<b>19,95,06,25,462</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	16,56,98,80,889	78,94,42,42,012



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

Run Date :

08-FEB-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	7,15,91,389	9,08,48,617
4058 Capital Outlay on Stationery and Printing		3,16,350
4059 Capital Outlay on Public Works	14,22,51,625	86,33,36,208
Total	21,38,43,014	95,45,01,175
<b>Total A. Capital Accounts of General Services</b>	<b>21,38,43,014</b>	<b>95,45,01,175</b>
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		2,26,27,746
Total (a) Capital Account of Education, Sports, Art and Culture		2,26,27,746
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	10,42,34,588	15,82,83,211
Total (b) Capital Account of Health and Family Welfare	10,42,34,588	15,82,83,211
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	22,41,08,613	1,74,82,23,129
4216 Capital Outlay on Housing	1,45,04,500	3,99,31,294
4217 Capital Outlay on Urban Development	2,42,85,300	5,91,18,431
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	26,28,98,413	1,84,72,72,854
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	2,34,75,000	5,51,72,305
Total (g) Capital Account of Social Welfare and Nutrition	2,34,75,000	5,51,72,305
<b>Total B. Capital Account of Social Services</b>	<b>39,06,08,001</b>	<b>2,08,33,56,116</b>
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		5,52,041
4403 Capital Outlay on Animal Husbandry		11,25,000
4405 Capital Outlay on Fisheries		30,00,000
4406 Capital Outlay on Forestry and Wild Life		5,00,000
4408 Capital Outlay on Food Storage and Warehousing		-26,38,75,500
4425 Capital Outlay on Co-operation	20,00,000	20,00,000

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

Run Date :

08-FEB-21

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
Total (a) Capital Account of Agriculture and Allied Activities	20,00,000	-25,66,98,459
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	2,40,63,420	16,88,62,309
Total (c) Capital Account of Special Areas Programme	2,40,63,420	16,88,62,309
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	59,64,120	26,05,18,647
4711 Capital Outlay on Flood Control Projects	91,149	5,34,406
Total (d) Capital Account of Irrigation and Flood Control	60,55,269	26,10,53,053
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	16,00,000	16,00,000
5054 Capital Outlay on Roads and Bridges	2,54,89,79,020	5,70,88,83,332
5055 Capital Outlay on Road Transport		1,00,000
Total (g) Capital Account of Transport	2,55,05,79,020	5,71,05,83,332
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	3,35,75,000	5,16,26,569
Total (j) Capital Account of General Economic Services	3,35,75,000	5,16,26,569
<b>Total C. Capital Account of Economic Services</b>	<b>2,61,62,72,709</b>	<b>5,93,54,26,804</b>
Total-Expenditure Heads-Capital Account	3,22,07,23,724	8,97,32,84,095
Total - Expenditure.(Rev. & Cap.)C.O.	19,79,06,04,613	87,91,75,26,107

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

Run Date 08/02/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
E. Public Debt					
6003	Internal Debt of the State Government	3,79,49,35,000	14,80,17,57,000	52,16,95,100	2,71,49,74,280
6004	Loans and Advances from the Central Government	39,04,41,000	1,85,04,95,000	2,11,12,620	15,13,91,283
Total E. Public Debt		4,18,53,76,000	16,65,22,52,000	54,28,07,720	2,86,63,65,563
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	12,940	2,28,686		
Total (a) Loans for Social Services		12,940	2,28,686		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		2,160		
Total (i) Agricultural and Allied Activities			2,160		
(iii) Loans for Energy					
6801	Loans for Power Projects			20,00,00,000	20,77,08,600
Total (iii) Loans for Energy				20,00,00,000	20,77,08,600
Total (b) Loans for Economic Services			2,160	20,00,00,000	20,77,08,600
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	4,10,35,387	26,61,90,573		2,00,000
Total (c) Loans to Government Servants		4,10,35,387	26,61,90,573		2,00,000
Total F. Loans and Advances		4,10,48,327	26,64,21,419	20,00,00,000	20,79,08,600
Total - E & F C.O.		4,22,64,24,327	16,91,86,73,419	74,28,07,720	3,07,42,74,163
Total- Rev. Head + E & F		18,24,26,62,751	87,99,19,62,473	20,53,34,12,333	90,99,18,00,270
<b>Total-Part I Consolidated Fund</b>		<b>18,24,26,62,751</b>	<b>87,99,19,62,473</b>	<b>20,53,34,12,333</b>	<b>90,99,18,00,270</b>
<b>PART III-PUBLIC ACCOUNT</b>					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			10,55,12,447	1,35,15,60,103
Total NULL (RESERVED FOR 8000)				10,55,12,447	1,35,15,60,103
<b>Total-Consolidated and Contingency Fund</b>		<b>18,24,26,62,751</b>	<b>87,99,19,62,473</b>	<b>20,63,89,24,780</b>	<b>92,34,33,60,373</b>

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

Run Date 08/02/2021

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	50,33,35,501	2,51,15,60,054	32,03,84,448	1,56,37,71,541
Total (b) State Provident Funds	50,33,35,501	2,51,15,60,054	32,03,84,448	1,56,37,71,541
Total I. Small Savings , Provident Funds, etc.	50,33,35,501	2,51,15,60,054	32,03,84,448	1,56,37,71,541
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	3,66,00,000	40,18,00,000	3,66,00,000	69,18,00,000
Total (a) Reserve Funds bearing Interest	3,66,00,000	40,18,00,000	3,66,00,000	69,18,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		75,85,864		
8229 Development and Welfare Funds	1,353	1,80,987		
8235 General and Other Reserve Funds	-29,19,000	-29,19,000		
Total (b) Reserve Funds not bearing Interest	-29,17,647	48,47,851		
Total J. Reserve Fund	3,36,82,353	40,66,47,851	3,66,00,000	69,18,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	15,65,80,923	95,00,20,641	12,94,56,331	92,28,21,390
Total (a) Deposits bearing Interest	15,65,80,923	95,00,20,641	12,94,56,331	92,28,21,390
(b) Deposits not bearing Interest				
8443 Civil Deposits	36,03,29,636	4,65,46,14,873	68,93,40,073	4,27,15,50,177
8449 Other Deposits	15,31,759	82,31,527	9,53,494	74,95,387
Total (b) Deposits not bearing Interest	36,18,61,395	4,66,28,46,400	69,02,93,567	4,27,90,45,564
(c) Advances				
8550 Civil Advances	2,00,88,357	22,29,96,461	2,00,88,357	22,29,96,461
Total (c) Advances	2,00,88,357	22,29,96,461	2,00,88,357	22,29,96,461
Total K. Deposit and Advances	53,85,30,675	5,83,58,63,502	83,98,38,255	5,42,48,63,415
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-71,52,72,773	66,61,16,476	92,62,567	26,69,54,605
Total (b) Suspense	-71,52,72,773	66,61,16,476	92,62,567	26,69,54,605
(c) Other Accounts				
8671 Departmental Balances	24,952	1,55,85,322	3,93,421	1,59,59,263

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

Run Date 08/02/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8672 Permanent Cash Imprest				2,749
8673 Cash Balance Investment Account	17,15,49,44,148	1,20,09,49,00,000	14,20,78,54,328	1,15,50,74,00,000
8675 Deposits with Reserve Bank	65,02,12,58,559	3,97,82,39,77,942	65,02,12,58,559	3,97,82,39,77,942
Total (c) Other Accounts	82,17,62,27,659	5,17,93,44,63,264	79,22,95,06,308	5,13,34,73,39,954
Total L. Suspense and Miscellaneous	81,46,09,54,886	5,18,60,05,79,740	79,23,87,68,875	5,13,61,42,94,559
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,66,49,39,508	20,22,41,47,462	4,87,26,28,548	19,45,77,48,179
Total (a) Money Orders, and other Remittances	5,66,49,39,508	20,22,41,47,462	4,87,26,28,548	19,45,77,48,179
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	3,68,110	-17,24,538	16,46,186	-38,68,246
Total (b) Inter- Government Adjustment Account	3,68,110	-17,24,538	16,46,186	-38,68,246
Total M. Remittances	5,66,53,07,618	20,22,24,22,924	4,87,42,74,734	19,45,38,79,933
<b>Total-Part III Public Accounts</b>	<b>88,20,18,11,033</b>	<b>5,47,57,70,74,071</b>	<b>85,30,98,66,312</b>	<b>5,40,74,86,09,448</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>1,06,44,44,73,784</b>	<b>6,35,56,90,36,544</b>	<b>1,05,94,87,91,092</b>	<b>6,33,09,19,69,821</b>

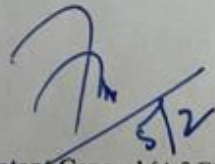
Certified that the Consolidated Abstract of the accounts of the Government completed and filed in my office and signed by me on the .....

Run Date: 05/02/2021  
for the month of December 2020

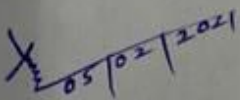
2. Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

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

Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	1,76,56,428.17	
Cash in Treasury :	22,57,82,253.00	-24,13,64,778.64
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	-20,81,25,824.83	-24,13,64,778.64
Receipt of the month :	10644,44,73,783.98	3433,98,13,374.02
Total Receipt :	10646,21,30,212.15	3409,84,48,595.38
Disbursement of the month :	10594,87,91,092.19	3421,90,70,517.23
Closing Balance :	51,33,39,119.96	-12,06,21,921.85
Details of Closing Balance :		
Cash in Treasury :	24,50,45,710.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	26,82,93,409.96	-12,06,21,921.85
Total :	10646,21,30,212.15	3409,84,48,595.38

  
Accountant General, (A&E)  
Meghalaya, Shillong

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

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

  
उप-महालेखाकार (लख.)  
Deputy Accountant General (A&E)  
मेघालय ईत्यादि. शिलांग  
Meghalaya Shillong