

CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

FEBRUARY 2023

Run Date: 31 MAR 2023

Form No. AG 125
A

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	16,39,54,67,248	1,24,29,73,02,760
Total - Expenditure met from Revenue :	7,79,12,17,116	1,17,08,11,06,896
Total - Capital Account Outside the Revenue Account :	1,54,72,95,386	13,35,49,70,231
Net Public Debt and Loans and Advances by the State Government	-2,32,51,46,473	18,21,91,55,647
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	4,73,18,08,273	12,08,03,81,280
Net Part II - Contingency Fund :	-99,45,48,642	-11,36,59,59,340
Net Part III - Public Account :	-3,78,93,10,903	29,82,38,904
Total - Transaction :	-5,20,51,272	1,01,26,60,844
Opening Balance :	46,93,67,617	-59,53,44,500
Closing Balance :	41,73,16,344	41,73,16,344

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31/03/2023

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	1,47,62,00,000	19,10,53,00,000
0006 State Goods and Services Tax (SGST)	1,30,16,78,755	13,56,86,86,846
Total (a) Goods and Services Tax :	2,77,78,78,755	32,67,39,86,846
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,41,00,00,000	19,91,66,00,000
0021 Taxes on Income Other than Corporation Tax	4,46,19,00,000	19,43,79,00,000
0028 Other Taxes and Income and Expenditure	4,07,880	4,40,62,415
Total (b) Taxes on Income and Expenditure :	8,87,23,07,880	39,39,85,62,415
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,28,432	4,40,23,038
0030 Stamps and Registration Fees	2,13,51,684	25,04,30,060
Total (c) Taxes on Property, Capital and Other Transactions :	2,15,80,116	29,44,53,098
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	26,77,00,000	2,59,57,00,000
0038 Union Excise Duties	8,66,00,000	81,14,00,000
0039 State Excise	27,13,46,882	3,20,31,66,772
0040 Taxes on Sales, Trade etc.	59,87,27,086	5,67,28,23,194
0041 Taxes on Vehicles	8,93,78,738	1,19,55,37,421
0042 Taxes on Goods and Passengers	73,60,198	12,65,60,203
0043 Taxes and Duties on Electricity	12,51,480	1,48,77,330
0044 Service Tax	5,99,00,000	11,39,00,000
0045 Other Taxes and Duties on Commodities and Services	10,18,000	1,64,92,316
Total (d) Taxes on Commodities and Services other than Goods and Service	1,38,32,82,384	13,75,04,57,236
Total A Tax Revenue :	13,05,50,49,135	86,11,74,59,595
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	37,42,274	7,39,67,095
0050 Dividends and Profits	6,82,743	34,38,698

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31/03/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :		
(c) Other Non-Tax Revenue	44,25,017	7,74,05,793
(i) General Services		
0051 Public Service Commission		
0055 Police		1,80,585
0056 Jails	90,23,994	8,10,76,988
0058 Stationery and Printing		33,055
0059 Public Works	3,582	7,17,994
0070 Other Administrative Services	21,72,680	8,99,75,816
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	39,68,175	5,54,19,325
0075 Miscellaneous General Services	1,86,769	1,14,51,276
Total(i) General Services :		57,555
(ii) Social Services	1,53,55,200	23,89,12,594
0202 Education, Sports, Art and Culture		
0210 Medical and Public Health	1,93,660	1,98,75,772
0215 Water Supply and Sanitation	2,01,864	51,08,210
0216 Housing	61,58,931	7,21,79,861
0217 Urban Development	2,76,476	39,46,824
0220 Information and Publicity	63,904	8,40,478
0230 Labour and Employment	8,32,480	16,50,514
0235 Social Security and Welfare	4,34,298	2,10,74,739
Total(ii) Social Services :		55,647
(iii) Economic Services	81,61,613	12,47,32,045
0401 Crop Husbandry		
0403 Animal Husbandry	14,33,808	2,19,80,701
0404 Dairy Development	14,19,287	1,66,06,938
0405 Fisheries		1,18,745
		1,53,720

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31/03/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	5,71,03,721	1,12,42,22,920
0425 Co-operation	15,061	3,61,678
0435 Other Agricultural Programmes	2,13,995	94,18,260
0515 Other Rural Development Programmes		-87,89,010
0575 Other Special Areas Programmes		16,500
0702 Minor Irrigation	98,470	88,09,910
0801 Power		2,76,05,000
0851 Village and Small Industries	3,85,536	81,85,635
0853 Non-ferrous Mining and Metallurgical Industries	27,16,42,706	2,44,58,84,368
1055 Road Transport		5,10,000
1452 Tourism	18,000	2,13,849
1456 Civil Supplies	20	2,08,380
1475 Other General Economic Services	5,85,436	1,38,99,549
Total(iii) Economic Services :	33,29,16,040	3,66,94,07,143
Total (c) Other Non-Tax Revenue :	35,64,32,853	4,03,30,51,782
Total B Non-Tax Revenue :	36,08,57,870	4,11,04,57,575
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,97,95,60,243	34,06,93,85,590
Total :	2,97,95,60,243	34,06,93,85,590
Total C Grants-in-Aid and Contributions :	2,97,95,60,243	34,06,93,85,590
Total - Revenue Heads (Revenue Account)	16,39,54,67,248	1,24,29,73,02,760

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31-MAR-23

Heads of Account	Current		Progressive	
		Amount		Amount
Expenditure Heads (Revenue Account)				
A GENERAL SERVICES				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	6,43,17,980		73,91,35,994
2012	President, Vice President/Governor, Administrator of Union Territories	1,06,40,924		13,11,83,104
2013	Council of Ministers	56,13,165		81,02,65,081
2014	Administration of Justice	6,12,53,709		52,58,15,637
2015	Elections	4,87,12,646		51,16,29,253
Total (a) Organs of State		19,05,38,424		2,71,80,29,069
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	1,42,26,489		14,56,35,323
2030	Stamps and Registration	22,44,194		2,49,29,760
Total(ii) Collection of Taxes on Property and Capital Transactions		1,64,70,683		17,05,65,083
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	1,80,40,250		20,32,24,539
2040	Taxes on Sales, Trade etc.	2,48,93,184		27,21,72,664
2041	Taxes on Vehicles	1,25,53,469		26,60,98,943
2045	Other Taxes and Duties on Commodities and Services	17,62,653		1,92,72,645
Total(iii) Collection of Taxes on Commodities and Services		5,72,49,556		76,07,68,791
(iv) Other Fiscal Services				
2047	Other Fiscal Services	3,32,770		59,03,467
Total(iv) Other Fiscal Services		3,32,770		59,03,467
Total (b) Fiscal Services		7,40,53,009		93,72,37,341
(c) Interest payment and servicing of debt				
2049	Interest Payments	47,26,16,951		7,03,66,25,141
Total (c) Interest payment and servicing of debt		47,26,16,951		7,03,66,25,141
(d) Administrative Services				
2051	Public Service Commission	57,53,186		5,50,26,808
2052	Secretariat-General Services	8,66,16,168		98,07,27,666
2053	District Administration	3,41,60,919		53,56,86,889
2054	Treasury and Accounts Administration	3,64,78,361		39,88,66,451
2055	Police	80,75,63,299		8,79,33,81,481
2056	Jails	1,20,07,138		16,19,55,044

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Run Date : 31-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,18,48,517	35,06,27,044
2059 Public Works	14,29,13,212	2,20,67,79,025
2062 Vigilance	23,23,382	71,35,839
2070 Other Administrative Services, ETC.,	11,62,41,526	1,33,70,02,858
Total (d) Administrative Services	1,27,59,05,708	14,82,71,89,105
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,21,48,42,807	14,97,13,57,289
2075 Miscellaneous General Services	8,65,719	1,09,11,915
Total (e) Pensions and Miscellaneous General Services	1,21,57,08,526	14,98,22,69,204
Total A GENERAL SERVICES	3,22,88,22,618	40,50,13,49,860
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	71,94,53,392	21,73,01,53,398
2203 Technical Education	1,48,41,644	20,04,95,776
2204 Sports and Youth Services	24,92,08,283	1,07,67,11,139
2205 Art and Culture	77,75,898	18,92,88,659
Total (a) Education, Sports, Art and Culture	99,12,79,217	23,19,66,48,972
(b) Health and Family Welfare		
2210 Medical and Public Health	1,04,87,95,834	11,52,56,59,595
2211 Family Welfare	7,35,76,259	40,23,99,909
Total (b) Health and Family Welfare	1,12,23,72,093	11,92,80,59,504
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	24,49,05,650	2,94,95,18,528
2216 Housing	1,83,54,378	1,24,39,13,081
2217 Urban Development	1,84,57,667	49,45,43,697
Total (c) Water Supply, Sanitation, Housing and Urban Development	28,17,17,695	4,68,79,75,306
(d) Information and Broadcasting		
2220 Information and Publicity	19,25,20,291	36,04,14,051
Total (d) Information and Broadcasting	19,25,20,291	36,04,14,051
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		86,00,00,000

**CIVIL ACCOUNTS
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Run Date : 31-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
B SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		86,00,00,000
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,62,03,750	40,77,65,292
Total (f) Labour and Labour Welfare	3,62,03,750	40,77,65,292
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	37,61,36,099	1,96,10,32,437
2236 Nutrition	57,15,91,591	93,07,30,859
2245 Relief on account of Natural Calamities	18,09,177	29,19,68,887
Total (g) Social Welfare and Nutrition	94,95,36,867	3,18,37,32,183
(h) Others		
2251 Secretariat-Social Services	1,00,62,256	11,43,12,951
Total (h) Others	1,00,62,256	11,43,12,951
Total B SOCIAL SERVICES	3,58,36,92,169	44,73,89,08,259
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,86,19,013	1,24,58,08,112
2402 Soil and Water Conservation	19,49,92,703	1,80,54,21,547
2403 Animal Husbandry	9,40,08,474	1,16,28,13,710
2404 Dairy Development	91,71,292	11,08,10,966
2405 Fisheries	1,58,99,751	27,42,04,987
2406 Forestry and Wild Life	8,29,34,674	1,28,66,27,565
2415 Agricultural Research and Education	2,49,31,689	24,59,98,600
2425 Co-operation	2,24,60,550	24,94,95,092
2435 Other Agricultural Programmes	1,17,88,712	22,51,48,229
Total (a) Agriculture and Allied Activities	56,48,06,858	6,60,63,28,808
(b) Rural Development		
2501 Special Programmes for Rural Development		2,30,53,44,109
2505 Rural Employment		5,28,17,17,454
2515 Other Rural Development Programmes	7,27,82,649	1,29,42,91,909
Total (b) Rural Development	7,27,82,649	8,88,13,53,472
(c) Special Areas Programmes		
2575 Other Special Area Programmes	55,19,975	19,46,92,599

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	55,19,975	19,46,92,599
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,14,58,720	52,16,94,689
2711 Flood Control and Drainage	2,66,249	1,46,25,536
Total (d) Irrigation and Flood Control	4,17,24,969	53,63,20,225
(e) Energy		
2801 Power		2,59,39,44,012
Total (e) Energy		2,59,39,44,012
(f) Industry and Minerals		
2851 Village and Small Industries	6,10,18,144	74,08,62,733
2852 Industries	88,03,436	14,53,09,118
2853 Non-ferrous Mining and Metallurgical Industries	1,44,85,394	1,11,95,28,628
Total (f) Industry and Minerals	8,43,06,974	2,00,57,00,479
(g) Transport		
3054 Roads and Bridges	13,52,15,511	3,16,11,46,755
Total (g) Transport	13,52,15,511	3,16,11,46,755
(i) Science Technology and Environment		
3425 Other Scientific Research	11,94,691	66,21,629
Total (i) Science Technology and Environment	11,94,691	66,21,629
(j) General Economic Services		
3451 Secretariat-Economic Services	2,46,41,262	7,21,63,83,473
3452 Tourism	88,32,759	20,58,41,797
3454 Census Survey and Statistics	1,69,57,307	18,83,93,154
3456 Civil Supplies	1,72,60,699	18,19,96,618
3475 Other General Economic Services	54,58,675	6,21,25,756
Total (j) General Economic Services	7,31,50,702	7,85,47,40,798
Total C ECONOMIC SERVICES	97,87,02,329	31,84,08,48,777
Total-A.B.C. (Expenditure Heads-Revenue Account)	7,79,12,17,116	1,17,08,11,06,896

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023**

Run Date : 31-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	30,98,656	82,79,76,894
Total	30,98,656	82,79,76,894
Total A Capital Accounts of General Services	30,98,656	82,79,76,894
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,98,33,413	82,47,64,523
Total (a) Capital Account of Education, Sports, Art and Culture	1,98,33,413	82,47,64,523
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	33,73,153	14,24,13,713
Total (b) Capital Account of Health and Family Welfare	33,73,153	14,24,13,713
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	22,94,37,922	1,88,66,72,882
4216 Capital Outlay on Housing	10,19,995	26,53,78,286
4217 Capital Outlay on Urban Development	10,38,93,560	1,21,42,71,073
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	33,43,51,477	3,36,63,22,241
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		2,000
Total (g) Capital Account of Social Welfare and Nutrition		2,000
Total B Capital Account of Social Services	35,75,58,043	4,33,35,02,477
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry (SHARE CAPITAL)		28,65,622
4405 Capital Outlay on Fisheries		2,69,141
Total (a) Capital Account of Agriculture and Allied Activities		31,34,763
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		47,35,000
Total (c) Capital Account of Special Areas Programme		47,35,000
(d) Capital Account of Irrigation and Flood Control		

CIVIL ACCOUNTS
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Run Date : 31-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	30,50,45,106	64,31,32,922
4711 Capital Outlay on Flood Control Projects	13,91,920	2,15,89,587
Total (d) Capital Account of Irrigation and Flood Control	30,64,37,026	66,47,22,509
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		9,66,16,035
Total (f) Capital Account of Industry and Minerals		9,66,16,035
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	83,02,01,661	7,02,12,90,853
Total (g) Capital Account of Transport	83,02,01,661	7,02,12,90,853
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		9,79,91,700
5465 Investment in General Financial and Trading Institutions		50,00,000
5475 Capital Outlay on Other General Economic Services	5,00,00,000	30,00,00,000
Total (j) Capital Account of General Economic Services	5,00,00,000	40,29,91,700
Total C Capital Account of Economic Services	1,18,66,38,687	8,19,34,90,860
Total-Expenditure Heads-Capital Account	1,54,72,95,386	13,35,49,70,231
Total - Expenditure.(Rev. & Cap.)C.O.	9,33,85,12,502	1,30,43,60,77,127

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CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023

Run Date 31/03/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003 Internal Debt of the State Government	4,31,12,06,763	50,74,51,84,111	5,84,56,42,963	36,18,18,72,791
6004 Loans and Advances from the Central Government		4,51,03,36,000	2,27,37,389	20,83,32,636
Total E Public Debt	4,31,12,06,763	55,25,55,20,111	5,86,83,80,352	36,39,02,05,427
F Loans and Advances				
6403 Loans for Animal Husbandry				10,97,89,656
(a) Loans for Social Services				
6216 Loans for Housing		23,46,524		
Total (a) Loans for Social Services		23,46,524		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6425 Loans for Cooperation		1,20,927		
Total (i) Agricultural and Allied Activities		1,20,927		
(ii) Loans for Energy				
6801 Loans for Power Projects			60,00,00,000	60,00,00,000
Total (ii) Loans for Energy			60,00,00,000	60,00,00,000
Total (b) Loans for Economic Services		1,20,927	60,00,00,000	60,00,00,000
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	40,34,116	23,65,86,568	17,20,07,000	17,54,23,400
Total (c) Loans to Government Servants	40,34,116	23,65,86,568	17,20,07,000	17,54,23,400
Total F Loans and Advances	40,34,116	23,90,54,019	77,20,07,000	88,52,13,056
Total - E & F C.O.	4,31,52,40,879	55,49,45,74,130	6,64,03,87,352	37,27,54,18,483
Total- Rev. Head E & F	20,71,07,08,127	1,79,79,18,76,890	15,97,88,99,854	1,67,71,14,95,610
Total-Part I Consolidated Fund	20,71,07,08,127	1,79,79,18,76,890	15,97,88,99,854	1,67,71,14,95,610
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			99,45,48,642	11,36,59,59,340
Total NULL (RESERVED FOR 8000)			99,45,48,642	11,36,59,59,340
Total-Consolidated and Contingency Fund	20,71,07,08,127	1,79,79,18,76,890	16,97,34,48,496	1,79,07,74,54,950

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023

Run Date 31/03/2023

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	25,38,11,904	3,03,77,33,678	24,01,75,970	3,26,58,19,187
Total (b) State Provident Funds	25,38,11,904	3,03,77,33,678	24,01,75,970	3,26,58,19,187
Total I Small Savings , Provident Funds, etc.	25,38,11,904	3,03,77,33,678	24,01,75,970	3,26,58,19,187
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		41,86,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest		41,86,00,000		29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,36,56,910		2,70,21,046
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds		1,13,14,845		1,13,14,845
Total (b) Reserve Funds not bearing Interest		5,49,72,761		3,83,35,891
Total J Reserve Fund		47,35,72,761		33,16,35,891
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	16,61,02,155	1,69,50,49,969	17,07,13,722	1,69,94,24,002
Total (a) Deposits bearing Interest	16,61,02,155	1,69,50,49,969	17,07,13,722	1,69,94,24,002
(b) Deposits not bearing Interest				
8443 Civil Deposits	20,68,93,949	7,47,22,05,844	11,37,62,301	4,26,82,69,398
8449 Other Deposits	13,37,534	1,08,56,306		76,23,053
Total (b) Deposits not bearing Interest	20,82,31,483	7,48,30,62,150	11,37,62,301	4,27,58,92,451
(c) Advances				
8550 Civil Advances	8,34,87,072	55,64,24,338	8,34,87,072	55,64,24,338
Total (c) Advances	8,34,87,072	55,64,24,338	8,34,87,072	55,64,24,338
Total K. Deposit and Advances	45,78,20,710	9,73,45,36,457	36,79,63,095	6,53,17,40,791
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,00,98,31,739	21,06,12,440	10,21,37,415	49,12,14,872
Total (b) Suspense	-1,00,98,31,739	21,06,12,440	10,21,37,415	49,12,14,872
(c) Other Accounts				

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2023

Run Date 31/03/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances	1,00,00,000	1,06,33,342	34,030	1,06,62,871
8673 Cash Balance Investment Account	6,28,63,00,000	80,77,06,00,000	9,63,90,00,000	83,95,46,00,000
8675 Deposits with Reserve Bank	51,11,29,83,063	5,10,48,83,61,632	51,11,29,83,063	5,10,48,83,61,632
Total (c) Other Accounts	57,40,92,83,063	5,91,26,95,94,974	60,75,20,17,093	5,94,45,36,24,503
Total L. Suspense and Miscellaneous	56,39,94,51,324	5,91,48,02,07,414	60,85,41,54,508	5,94,94,48,39,375
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,13,97,19,971	22,30,52,35,717	1,56,65,88,428	21,63,83,95,479
Total (a) Money Orders, and other Remittances	2,13,97,19,971	22,30,52,35,717	1,56,65,88,428	21,63,83,95,479
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-16,77,570	1,12,32,811	1,89,38,830
Total (b) Inter- Government Adjustment Account		-16,77,570	1,12,32,811	1,89,38,830
Total M. Remittances	2,13,97,19,971	22,30,35,58,147	1,57,78,21,239	21,65,73,34,309
Total-Part III Public Accounts	59,25,08,03,909	6,27,02,96,08,456	63,04,01,14,812	6,26,73,13,69,553
Total - Consolidated/Contingency Fund & Public Account	79,96,15,12,036	8,06,82,14,85,346	80,01,35,63,308	8,05,80,88,24,502


Run Date: 31/03/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of February 2023 completed and filed in my office and signed by me on the

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

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

Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	46,93,67,616.60	1,42,61,486.39
Cash in Treasury :	6,99,61,057.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	39,94,06,559.60	1,42,61,486.39
Receipt of the month :	7996,15,12,035.70	2610,99,05,792.19
Total Receipt :	8043,08,79,652.30	2612,41,67,278.58
Disbursement of the month :	8001.35,63,307.86	2621.87,15,172.35
Closing Balance :	41,73,16,344.44	-9,45,47,893.77
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	34,73,55,287.44	-9,45,47,893.77
Total :	8043,08,79,652.30	2612,41,67,278.58


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