

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

OF

THE STATE OF MEGHALAYA

FOR

FEBRUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	3,19,27,75,676	80,24,66,87,129
Total - Expenditure met from Revenue :	7,46,43,08,026	90,20,01,73,721
Total - Capital Account Outside the Revenue Account :	1,04,92,12,433	10,60,18,50,392
Net Public Debt and Loans and Advances by the State Government	-61,53,92,883	14,79,32,67,286
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-5,93,61,37,666	-5,76,20,69,698
Net Part II - Contingency Fund :	-91,92,59,918	-2,28,23,84,510
Net Part III - Public Account :	5,73,67,60,475	8,95,18,53,305
Total - Transaction :	-1,11,86,37,109	90,73,99,097
Opening Balance :	6,23,08,603	-1,96,37,27,603
Closing Balance :	-1,05,63,28,506	-1,05,63,28,506

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01/04/2021

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)		10,22,52,00,000
0006 State Goods and Services Tax (SGST)	1,20,50,77,657	5,88,59,67,855
Total (a) Goods and Services Tax :	1,20,50,77,657	16,11,11,67,855
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		8,87,00,00,000
0021 Taxes on Income Other than Corporation Tax		8,78,34,00,000
0028 Other Taxes on Income and Expenditure	2,59,951	4,13,10,497
Total (b) Taxes on Income and Expenditure :	2,59,951	17,69,47,10,497
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	66,60,099	20,57,06,098
0030 Stamps and Registration Fees	7,11,52,414	24,25,31,938
Total (c) Taxes on Property, Capital and Other Transactions :	7,78,12,513	44,82,38,036
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs		2,10,02,00,000
0038 Union Excise Duties		1,27,70,00,000
0039 State Excise	24,93,79,403	3,25,31,65,391
0040 Taxes on Sales, Trade etc.	17,25,71,988	5,38,93,58,235
0041 Taxes on Vehicles	2,21,07,302	56,07,65,638
0042 Taxes on Goods and Passengers	20,14,577	7,02,16,109
0043 Taxes and Duties on Electricity	10,89,295	1,25,41,016
0044 Service Tax		2,30,00,000
0045 Other Taxes and Duties on Commodities and Services	15,23,000	96,28,681
Total (d) Taxes on Commodities and Services other than Goods and Service	44,86,85,565	12,69,58,75,070
Total A. Tax Revenue :	1,73,18,35,686	46,94,99,91,458
B. Non-Tax Revenue		
(a) Fiscal Services		
0046 Currency, Coinage and Mint		14,760
Total (a) Fiscal Services :		14,760

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01/04/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	43,17,969	9,88,59,177
0050 Dividends and Profits		10,903
Total (b) Interest Receipts, Dividends and Profits :	43,17,969	9,88,70,080
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		25,94,398
0055 Police	41,51,148	6,62,74,044
0058 Stationery and Printing	70,804	6,28,052
0059 Public Works	16,47,141	3,98,32,199
0070 Other Administrative Services	13,11,046	26,37,61,859
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,33,081	1,34,89,528
0075 Miscellaneous General Services		7,00,93,631
Total(i) General Services :	86,13,220	45,66,73,711
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,85,320	77,13,923
0210 Medical and Public Health	11,44,403	2,38,14,526
0215 Water Supply and Sanitation	40,48,119	4,78,38,290
0216 Housing	3,16,025	34,46,419
0217 Urban Development	22,765	4,31,525
0220 Information and Publicity	6,58,620	7,49,960
0230 Labour and Employment	13,58,485	3,32,97,767
0235 Social Security and Welfare	3,305	1,43,240
Total(ii) Social Services :	81,37,042	11,74,35,650
(iii) Economic Services		
0401 Crop Husbandry	5,14,418	1,78,91,031
0403 Animal Husbandry	17,56,862	1,76,25,674
0404 Dairy Development		3,00,245

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01/04/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		33,050
0406 Forestry and Wild Life	12,78,84,080	77,96,74,835
0425 Co-operation	29,673	2,70,904
0435 Other Agricultural Programmes	2,02,730	26,07,712
0515 Other Rural Development Programmes		92,60,010
0575 Other Special Areas Programmes		35,850
0702 Minor Irrigation	1,07,700	17,37,669
0801 Power		1,23,83,500
0802 Petroleum		2,025
0851 Village and Small Industries	4,26,024	44,03,548
0853 Non-ferrous Mining and Metallurgical Industries	23,13,24,411	1,97,36,71,808
1452 Tourism	7,000	89,700
1456 Civil Supplies	8,428	85,99,86,702
1475 Other General Economic Services	12,49,760	1,04,41,512
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Total(iii) Economic Services :	36,35,11,086	3,69,04,15,775
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Total (c) Other Non-Tax Revenue :	38,02,61,348	4,26,45,25,136
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Total B. Non-Tax Revenue :	38,45,79,317	4,36,34,09,976
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,07,63,60,673	28,93,32,85,695
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Total :	1,07,63,60,673	28,93,32,85,695
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Total C.Grants-in-Aid and Contributions :	1,07,63,60,673	28,93,32,85,695
Total - Revenue Heads (Revenue Account) :	3,19,27,75,676	80,24,66,87,129

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01-APR-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	5,99,03,866	69,43,99,500
2012	President, Vice President/Governor, Administrator of Union Territories	1,07,04,818	11,80,45,440
2013	Council of Ministers	65,45,914	19,33,30,445
2014	Administration of Justice	4,40,75,384	45,58,30,472
2015	Elections	1,13,68,218	17,67,07,562
Total (a) Organs of State		13,25,98,200	1,63,83,13,419
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,41,90,335	16,53,72,822
2030	Stamps and Registration	16,57,125	2,68,23,200
Total(ii) Collection of Taxes on Property and Capital Transactions		1,58,47,460	19,21,96,022
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,54,00,728	17,48,17,299
2040	Taxes on Sales, Trade etc.	1,97,79,584	23,14,75,371
2041	Taxes on Vehicles	89,66,723	31,05,36,804
2045	Other Taxes and Duties on Commodities and Services	14,46,094	1,65,76,368
Total(iii) Collection of Taxes on Commodities and Services		4,55,93,129	73,34,05,842
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,36,048	50,38,028
Total(iv) Other Fiscal Services		4,36,048	50,38,028
Total (b) Fiscal Services		6,18,76,637	93,06,39,892
(c) Interest payment and servicing of debt			
2049	Interest Payments	1,16,33,628	5,23,57,96,075
Total (c) Interest payment and servicing of debt		1,16,33,628	5,23,57,96,075
(d) Administrative Services			
2051	Public Service Commission	53,83,533	4,93,30,819
2052	Secretariat-General Services	7,69,82,054	84,39,41,685
2053	District Administration	3,77,78,296	46,13,77,034
2054	Treasury and Accounts Administration	3,02,01,352	33,33,05,722
2055	Police	74,27,38,988	7,94,71,27,296
2056	Jails	1,25,98,164	15,43,93,967

**CIVIL ACCOUNTS
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01-APR-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,58,19,916	31,62,82,595
2059 Public Works	15,62,01,581	1,95,72,97,213
2062 Vigilance	12,34,392	59,78,912
2070 Other Administrative Services, ETC.,	10,29,54,596	1,15,13,70,441
Total (d) Administrative Services	1,19,18,92,872	13,22,04,05,684
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,05,46,53,158	10,62,87,82,154
2075 Miscellaneous General Services	9,16,113	83,51,694
Total (e) Pensions and Miscellaneous General Services	1,05,55,69,271	10,63,71,33,848
Total A. GENERAL SERVICES	2,45,35,70,608	31,66,22,88,918
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,49,45,09,133	16,35,87,82,159
2203 Technical Education	1,05,94,884	13,83,28,908
2204 Sports and Youth Services	7,07,12,384	42,95,44,133
2205 Art and Culture	2,41,21,639	25,26,96,419
Total (a) Education, Sports, Art and Culture	1,59,99,38,040	17,17,93,51,619
(b) Health and Family Welfare		
2210 Medical and Public Health	1,27,14,93,144	8,64,38,28,064
2211 Family Welfare	4,93,47,467	54,19,67,589
Total (b) Health and Family Welfare	1,32,08,40,611	9,18,57,95,653
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	13,98,61,920	2,52,44,90,277
2216 Housing	1,43,68,118	51,61,16,292
2217 Urban Development	11,95,23,090	91,24,36,856
Total (c) Water Supply, Sanitation, Housing and Urban Development	27,37,53,128	3,95,30,43,425
(d) Information and Broadcasting		
2220 Information and Publicity	1,14,93,038	17,90,47,409
Total (d) Information and Broadcasting	1,14,93,038	17,90,47,409
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		58,09,88,000

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01-APR-21

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		58,09,88,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,10,22,639	38,83,40,321
Total (f) Labour and Labour Welfare	3,10,22,639	38,83,40,321
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	31,29,92,030	2,17,08,97,324
2236 Nutrition	1,68,663	92,53,66,573
2245 Relief on account of Natural Calamities	10,81,520	42,45,79,479
Total (g) Social Welfare and Nutrition	31,42,42,213	3,52,08,43,376
(h) Others		
2251 Secretariat-Social Services	79,44,802	9,05,21,796
Total (h) Others	79,44,802	9,05,21,796
Total B. SOCIAL SERVICES	3,55,92,34,471	35,07,79,31,599
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,28,16,047	1,08,54,36,482
2402 Soil and Water Conservation	5,40,94,329	66,22,33,656
2403 Animal Husbandry	8,11,00,168	1,08,46,07,384
2404 Dairy Development	77,44,051	8,96,68,121
2405 Fisheries	1,42,60,578	17,73,95,215
2406 Forestry and Wild Life	8,43,65,237	1,33,95,57,757
2415 Agricultural Research and Education	1,53,89,154	20,59,44,218
2425 Co-operation	1,77,72,972	20,45,54,033
2435 Other Agricultural Programmes	50,38,508	14,72,32,749
Total (a) Agriculture and Allied Activities	34,25,81,044	4,99,66,29,615
(b) Rural Development		
2501 Special Programmes for Rural Development		1,63,50,44,665
2505 Rural Employment	31,70,31,432	5,89,34,21,942
2515 Other Rural Development Programmes	6,50,52,171	1,27,29,16,773
Total (b) Rural Development	38,20,83,603	8,80,13,83,380
(c) Special Areas Programmes		
2552 North Eastern Areas		6,08,39,500

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01-APR-21

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	1,57,50,323	39,44,87,933
Total (c) Special Areas Programmes	1,57,50,323	45,53,27,433
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,25,23,943	66,20,51,573
2711 Flood Control and Drainage	1,32,225	27,81,396
Total (d) Irrigation and Flood Control	3,26,56,168	66,48,32,969
(e) Energy		
2801 Power	10,87,62,282	65,59,02,282
2810 New and Renewable Energy		59,140
Total (e) Energy	10,87,62,282	65,59,61,422
(f) Industry and Minerals		
2851 Village and Small Industries	5,56,74,450	65,12,67,637
2852 Industries	85,31,321	10,10,17,681
2853 Non-ferrous Mining and Metallurgical Industries	19,71,01,221	60,06,54,031
Total (f) Industry and Minerals	26,13,06,992	1,35,29,39,349
(g) Transport		
3054 Roads and Bridges	6,91,71,832	2,27,23,05,944
Total (g) Transport	6,91,71,832	2,27,23,05,944
(i) Science Technology and Environment		
3425 Other Scientific Research	5,15,774	82,18,683
Total (i) Science Technology and Environment	5,15,774	82,18,683
(j) General Economic Services		
3451 Secretariat-Economic Services	17,54,98,630	3,13,10,56,702
3452 Tourism	3,24,34,429	11,08,50,288
3454 Census Survey and Statistics	1,33,99,081	15,69,78,747
3456 Civil Supplies	1,22,03,219	79,60,37,975
3475 Other General Economic Services	51,39,570	5,74,30,697
Total (j) General Economic Services	23,86,74,929	4,25,23,54,409
Total C. ECONOMIC SERVICES	1,45,15,02,947	23,45,99,53,204
Total-A.B.C. (Expenditure Heads-Revenue Account)	7,46,43,08,026	90,20,01,73,721

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01-APR-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police		9,08,48,617
4058 Capital Outlay on Stationery and Printing		3,16,350
4059 Capital Outlay on Public Works	12,50,00,000	98,83,36,208
Total	12,50,00,000	1,07,95,01,175
Total A. Capital Accounts of General Services	12,50,00,000	1,07,95,01,175
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	9,99,10,491	25,81,93,702
Total (b) Capital Account of Health and Family Welfare	9,99,10,491	25,81,93,702
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	29,10,20,838	2,59,58,18,445
4216 Capital Outlay on Housing		3,99,31,294
4217 Capital Outlay on Urban Development	6,16,41,315	12,07,59,746
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	35,26,62,153	2,75,65,09,485
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	5,06,920	5,56,79,225
Total (g) Capital Account of Social Welfare and Nutrition	5,06,920	5,56,79,225
Total B. Capital Account of Social Services	45,30,79,564	3,09,30,10,158
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

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date :

01-APR-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		-25,66,98,459
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	1,53,58,000	18,94,64,309
Total (c) Capital Account of Special Areas Programme	1,53,58,000	18,94,64,309
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	37,26,20,000	63,31,38,647
4711 Capital Outlay on Flood Control Projects		5,34,406
Total (d) Capital Account of Irrigation and Flood Control	37,26,20,000	63,36,73,053
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		-1,900
Total (f) Capital Account of Industry and Minerals		-1,900
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	3,59,49,551	3,75,49,551
5054 Capital Outlay on Roads and Bridges	4,72,05,318	5,77,36,25,936
5055 Capital Outlay on Road Transport		1,00,000
Total (g) Capital Account of Transport	8,31,54,869	5,81,12,75,487
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		5,16,26,569
Total (j) Capital Account of General Economic Services		5,16,26,569
Total C. Capital Account of Economic Services	47,11,32,869	6,42,93,39,059
Total-Expenditure Heads-Capital Account	1,04,92,12,433	10,60,18,50,392
Total - Expenditure.(Rev. & Cap.)C.O.	8,51,35,20,459	1,00,80,20,24,113

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date 01/04/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. Public Debt				
6003	Internal Debt of the State Government	16,22,88,72,000	19,10,31,100	2,99,07,91,780
6004	Loans and Advances from the Central Government	2,10,96,38,000	2,11,97,227	19,41,21,130
Total E. Public Debt		18,33,85,10,000	21,22,28,327	3,18,49,12,910
F. Loans and Advances				
(a) Loans for Social Services				
6216	Loans for Housing	2,500	2,86,909	
Total (a) Loans for Social Services		2,500	2,86,909	
(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		19,69,07,000	40,50,24,600
Total (iii) Loans for Energy			19,69,07,000	40,50,24,600
Total (b) Loans for Economic Services		2,160	19,69,07,000	40,50,24,600
(c) Loans to Government Servants				
7610	Loans to Government Servants etc	49,17,944	27,15,79,727	21,11,78,000
Total (c) Loans to Government Servants		49,17,944	27,15,79,727	21,11,78,000
Total F. Loans and Advances		49,20,444	27,18,68,796	40,80,85,000
Total - E & F C.O.		49,20,444	18,61,03,78,796	62,03,13,327
Total- Rev. Head + E & F		3,19,76,96,120	98,85,70,65,925	9,13,38,33,786
Total-Part I Consolidated Fund		3,19,76,96,120	98,85,70,65,925	9,13,38,33,786
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000	Contingency Fund		91,92,59,918	2,28,23,84,510
Total NULL (RESERVED FOR 8000)			91,92,59,918	2,28,23,84,510
Total-Consolidated and Contingency Fund		3,19,76,96,120	98,85,70,65,925	10,05,30,93,704
				1,06,90,15,20,133

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

Run Date 01/04/2021

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	24,92,01,034	2,76,25,00,062	26,94,93,283	2,08,16,03,047
Total (b) State Provident Funds	24,92,01,034	2,76,25,00,062	26,94,93,283	2,08,16,03,047
Total I. Small Savings , Provident Funds, etc.	24,92,01,034	2,76,25,00,062	26,94,93,283	2,08,16,03,047
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		40,18,00,000		69,18,00,000
Total (a) Reserve Funds bearing Interest		40,18,00,000		69,18,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		75,85,864		
8229 Development and Welfare Funds		1,80,987		
8235 General and Other Reserve Funds		-29,19,000		
Total (b) Reserve Funds not bearing Interest		48,47,851		
Total J. Reserve Fund		40,66,47,851		69,18,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	10,24,97,641	1,10,58,90,026	9,70,24,305	1,09,42,86,375
Total (a) Deposits bearing Interest	10,24,97,641	1,10,58,90,026	9,70,24,305	1,09,42,86,375
(b) Deposits not bearing Interest				
8443 Civil Deposits	20,31,20,675	5,13,44,67,509	23,61,48,177	4,74,55,79,151
8449 Other Deposits	5,72,596	1,05,83,994	15,62,946	1,05,90,092
Total (b) Deposits not bearing Interest	20,36,93,271	5,14,50,51,503	23,77,11,123	4,75,61,69,243
(c) Advances				
8550 Civil Advances	2,13,65,025	29,08,55,052	2,13,65,025	29,08,55,052
Total (c) Advances	2,13,65,025	29,08,55,052	2,13,65,025	29,08,55,052
Total K. Deposit and Advances	32,75,55,937	6,54,17,96,581	35,61,00,453	6,14,13,10,670
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	12,99,22,86,288	14,55,09,18,747	7,79,67,99,408	8,04,32,20,758
Total (b) Suspense	12,99,22,86,288	14,55,09,18,747	7,79,67,99,408	8,04,32,20,758
(c) Other Accounts				
8671 Departmental Balances	21,581	1,60,01,394	53,040	1,60,33,884

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2021**

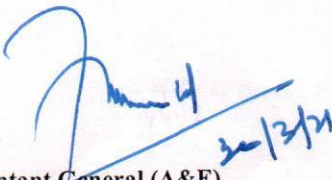
Run Date 01/04/2021

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		1,27,32,52,00,000		1,26,18,86,00,000
8675 Deposits with Reserve Bank	31,55,02,70,014	4,59,31,01,50,039	31,55,02,70,014	4,59,31,01,50,039
Total (c) Other Accounts	31,55,02,91,595	5,86,65,13,51,433	31,55,03,23,054	5,85,51,47,86,672
Total L. Suspense and Miscellaneous	44,54,25,77,883	6,01,20,22,70,180	39,34,71,22,462	5,93,55,80,07,430
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,24,24,26,151	23,74,68,57,108	1,65,04,25,827	23,23,36,14,993
Total (a) Money Orders, and other Remittances	2,24,24,26,151	23,74,68,57,108	1,65,04,25,827	23,23,36,14,993
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	25,67,806	-9,56,120	44,26,311	9,26,217
Total (b) Inter- Government Adjustment Account	25,67,806	-9,56,120	44,26,311	9,26,217
Total M. Remittances	2,24,49,93,957	23,74,59,00,988	1,65,48,52,138	23,23,45,41,210
Total-Part III Public Accounts	47,36,43,28,811	6,34,65,91,15,662	41,62,75,68,336	6,25,70,72,62,357
Total - Consolidated/Contingency Fund & Public Account	50,56,20,24,931	7,33,51,61,81,587	51,68,06,62,040	7,32,60,87,82,490

Run Date: 26/03/2021

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of February 2021 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 :	6,23,08,602.73	-2,01,75,965.68
Cash in Treasury :	38,54,45,054.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-32,31,36,451.27	-2,01,75,965.68
Receipt of the month :	5056,20,24,930.58	1690,98,11,448.84
Total Receipt :	5062,43,33,533.31	1688,96,35,483.16
Disbursement of the month :	5168,06,62,039.64	1743,87,82,119.40
Closing Balance :	-105,63,28,506.33	-54,91,46,636.24
Details of Closing Balance :		
Cash in Treasury :	27,73,46,066.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-133,36,74,572.33	-54,91,46,636.24
Total :	5062,43,33,533.31	1688,96,35,483.16


Accountant General,(A&E)
Meghalaya,Shillong