

Run Date: 05 NOV 2021

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

OF

THE STATE OF MEGHALAYA

FOR

SEPTEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,28,71,48,812	50,69,58,86,321
Total - Expenditure met from Revenue :	11,16,42,99,911	49,26,46,83,288
Total - Capital Account Outside the Revenue Account :	1,20,94,20,460	5,44,35,18,560
Net Public Debt and Loans and Advances by the State Government	5,64,49,36,707	9,13,82,57,332
Inter State Settlement Account :		
Appropriation of Contingency Fund :	2,00,00,00,000	2,00,00,00,000
Net Part I - Consolidated Fund :	-44,16,34,852	3,12,59,41,805
Net Part II - Contingency Fund :	79,39,06,129	-1,89,30,83,012
Net Part III - Public Account :	-1,88,41,59,328	-3,14,71,99,946
Total - Transaction :	-1,53,18,88,051	-1,91,43,41,153
Opening Balance :	42,85,73,733	81,10,26,836
Closing Balance :	-1,10,33,14,318	-1,10,33,14,318

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

Run Date :

12/11/2021

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)	1,17,82,00,000	7,06,92,00,000
0006 State Goods and Services Tax (SGST)	27,54,41,658	3,95,27,58,917
Total (a) Goods and Services Tax :	1,45,36,41,658	11,02,19,58,917
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,06,09,00,000	5,41,05,00,000
0021 Taxes on Income Other than Corporation Tax	1,07,81,00,000	5,49,81,00,000
0028 Other Taxes on Income and Expenditure	5,18,154	3,70,66,204
Total (b) Taxes on Income and Expenditure :	2,13,95,18,154	10,94,56,66,204
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	3,44,16,782	4,01,01,312
0030 Stamps and Registration Fees	1,93,78,054	9,47,66,155
Total (c) Taxes on Property, Capital and Other Transactions :	5,37,94,836	13,48,67,467
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	22,03,00,000	1,32,18,00,000
0038 Union Excise Duties	10,67,00,000	64,02,00,000
0039 State Excise	16,37,54,413	1,24,83,69,575
0040 Taxes on Sales, Trade etc.	50,36,84,689	3,80,66,26,327
0041 Taxes on Vehicles	13,30,66,862	41,41,91,753
0042 Taxes on Goods and Passengers	1,23,21,850	4,30,63,266
0043 Taxes and Duties on Electricity	25,42,276	84,25,355
0044 Service Tax	22,00,000	1,32,00,000
0045 Other Taxes and Duties on Commodities and Services	8,17,000	28,94,791
Total (d) Taxes on Commodities and Services other than Goods and Service	1,14,53,87,090	7,49,87,71,067
Total A. Tax Revenue :	4,79,23,41,738	29,60,12,63,655
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	97,97,878	3,69,78,159
0050 Dividends and Profits		42,730

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

Run Date :

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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	97,97,878	3,70,20,889
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	670	19,865
0055 Police	1,23,13,498	3,24,45,203
0058 Stationery and Printing	2,524	2,09,805
0059 Public Works	54,67,560	1,91,35,152
0070 Other Administrative Services	30,52,822	87,60,206
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	17,63,160	53,93,634
0075 Miscellaneous General Services		1,54,93,753
Total(i) General Services :	2,26,00,234	8,14,57,618
(ii) Social Services		
0202 Education, Sports, Art and Culture	76,04,798	90,86,799
0210 Medical and Public Health	13,32,953	90,77,538
0215 Water Supply and Sanitation	81,95,271	3,22,25,610
0216 Housing	3,87,867	18,72,157
0217 Urban Development	50,570	60,970
0220 Information and Publicity	5,000	5,000
0230 Labour and Employment	14,16,572	1,12,29,849
0235 Social Security and Welfare	2,075	70,939
Total(ii) Social Services :	1,89,95,106	6,36,28,862
(iii) Economic Services		
0401 Crop Husbandry	15,99,869	1,61,49,840
0403 Animal Husbandry	19,10,519	1,03,53,698
0404 Dairy Development		41,720
0405 Fisheries	38,780	39,980
0406 Forestry and Wild Life	6,45,81,998	51,72,89,460

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

Run Date :

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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	63,995	1,34,811
0435 Other Agricultural Programmes	3,32,270	69,23,395
0515 Other Rural Development Programmes	86,000	86,000
0702 Minor Irrigation	4,72,671	8,64,821
0801 Power		2,46,84,000
0851 Village and Small Industries	22,09,098	43,94,148
0853 Non-ferrous Mining and Metallurgical Industries	26,06,32,296	70,10,35,787
1055 Road Transport		20,08,800
1452 Tourism	10,000	92,003
1456 Civil Supplies	73,851	1,37,164
1475 Other General Economic Services	22,19,472	55,11,839
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Total(iii) Economic Services :	33,42,30,819	1,28,97,47,466
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Total (c) Other Non-Tax Revenue :	37,58,26,159	1,43,48,33,946
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Total B. Non-Tax Revenue :	38,56,24,037	1,47,18,54,835
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,10,91,83,038	19,62,27,67,831
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Total :	3,10,91,83,038	19,62,27,67,831
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Total C.Grants-in-Aid and Contributions :	3,10,91,83,038	19,62,27,67,831
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Total - Revenue Heads (Revenue Account)	8,28,71,48,812	50,69,58,86,321

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

Run Date :

12-NOV-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	4,84,33,714	34,03,33,102
2012	President, Vice President/Governor, Administrator of Union Territories	1,52,77,033	7,43,11,636
2013	Council of Ministers	1,32,78,257	19,37,38,780
2014	Administration of Justice	4,91,43,197	21,24,71,414
2015	Elections	-2,16,43,782	1,95,61,212
Total (a) Organs of State		10,44,88,419	84,04,16,144
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,49,31,610	7,71,23,405
2030	Stamps and Registration	19,36,058	1,28,10,593
Total(ii) Collection of Taxes on Property and Capital Transactions		1,68,67,668	8,99,33,998
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,87,01,111	9,53,72,370
2040	Taxes on Sales, Trade etc.	3,08,20,862	12,38,69,507
2041	Taxes on Vehicles	1,21,42,840	12,27,61,607
2045	Other Taxes and Duties on Commodities and Services	22,28,924	86,31,127
Total(iii) Collection of Taxes on Commodities and Services		6,38,93,737	35,06,34,611
(iv) Other Fiscal Services			
2047	Other Fiscal Services	5,46,718	26,61,927
Total(iv) Other Fiscal Services		5,46,718	26,61,927
Total (b) Fiscal Services		8,13,08,123	44,32,30,536
(c) Interest payment and servicing of debt			
2049	Interest Payments	2,20,30,97,872	4,60,89,47,022
Total (c) Interest payment and servicing of debt		2,20,30,97,872	4,60,89,47,022
(d) Administrative Services			
2051	Public Service Commission	48,08,517	2,29,52,674
2052	Secretariat-General Services	9,35,49,283	48,81,91,707
2053	District Administration	5,81,62,948	25,58,49,656
2054	Treasury and Accounts Administration	3,83,16,310	19,23,86,125
2055	Police	88,80,48,849	4,31,11,60,949
2056	Jails	1,27,20,316	7,33,68,096

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Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,56,53,969	17,21,86,891
2059 Public Works	19,12,32,435	1,00,02,30,835
2070 Other Administrative Services, ETC.,	11,53,68,382	60,66,72,394
Total (d) Administrative Services	1,43,78,61,009	7,12,29,99,327
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,26,64,54,253	5,73,15,10,872
2075 Miscellaneous General Services	10,61,290	55,53,194
Total (e) Pensions and Miscellaneous General Services	1,26,75,15,543	5,73,70,64,066
Total A. GENERAL SERVICES	5,09,42,70,966	18,75,26,57,095
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,70,62,83,493	9,05,02,51,267
2203 Technical Education	2,67,27,640	8,48,36,552
2204 Sports and Youth Services	13,68,26,373	24,94,23,735
2205 Art and Culture	76,67,476	16,57,57,854
Total (a) Education, Sports, Art and Culture	1,87,75,04,982	9,55,02,69,408
(b) Health and Family Welfare		
2210 Medical and Public Health	97,79,91,619	5,32,07,51,896
2211 Family Welfare	5,44,67,411	30,28,27,053
Total (b) Health and Family Welfare	1,03,24,59,030	5,62,35,78,949
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	38,23,90,593	1,51,89,13,059
2216 Housing	1,61,72,061	11,45,32,891
2217 Urban Development	1,00,88,669	8,31,36,767
Total (c) Water Supply, Sanitation, Housing and Urban Development	40,86,51,323	1,71,65,82,717
(d) Information and Broadcasting		
2220 Information and Publicity	1,18,65,131	9,06,96,099
Total (d) Information and Broadcasting	1,18,65,131	9,06,96,099
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		38,67,50,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		38,67,50,000

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Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	4,82,99,424	18,97,13,690
Total (f) Labour and Labour Welfare	4,82,99,424	18,97,13,690
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	4,29,67,603	42,17,12,583
2236 Nutrition	2,14,478	10,93,007
2245 Relief on account of Natural Calamities	12,46,268	66,59,51,975
Total (g) Social Welfare and Nutrition	4,44,28,349	1,08,87,57,565
(h) Others		
2251 Secretariat-Social Services	1,09,38,872	5,37,04,706
Total (h) Others	1,09,38,872	5,37,04,706
Total B. SOCIAL SERVICES	3,43,41,47,111	18,70,00,53,134
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,83,62,803	43,15,64,269
2402 Soil and Water Conservation	6,25,46,350	39,09,88,544
2403 Animal Husbandry	9,30,00,675	52,19,14,789
2404 Dairy Development	83,61,267	4,87,90,865
2405 Fisheries	1,64,41,604	8,64,95,841
2406 Forestry and Wild Life	10,65,42,542	58,62,50,385
2415 Agricultural Research and Education	2,36,31,341	10,35,23,832
2425 Co-operation	2,07,84,390	10,95,65,259
2435 Other Agricultural Programmes	2,89,57,291	11,30,90,777
Total (a) Agriculture and Allied Activities	46,86,28,263	2,39,21,84,561
(b) Rural Development		
2501 Special Programmes for Rural Development	30,96,21,680	93,21,21,680
2505 Rural Employment		2,98,97,05,003
2515 Other Rural Development Programmes	7,66,79,278	42,57,27,284
Total (b) Rural Development	38,63,00,958	4,34,75,53,967
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	4,36,90,794	6,81,19,787
Total (c) Special Areas Programmes	4,36,90,794	6,81,19,787
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,97,12,873	24,97,86,864

**CIVIL ACCOUNTS
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Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2711 Flood Control and Drainage	1,51,530	12,62,679
Total (d) Irrigation and Flood Control	4,98,64,403	25,10,49,543
(e) Energy		
2801 Power		68,37,88,000
Total (e) Energy		68,37,88,000
(f) Industry and Minerals		
2851 Village and Small Industries	13,25,92,534	39,12,84,551
2852 Industries	1,20,27,512	4,58,83,297
2853 Non-ferrous Mining and Metallurgical Industries	21,41,74,341	39,73,93,044
Total (f) Industry and Minerals	35,87,94,387	83,45,60,892
(g) Transport		
3054 Roads and Bridges	5,93,26,152	1,10,70,64,769
Total (g) Transport	5,93,26,152	1,10,70,64,769
(i) Science Technology and Environment		
3425 Other Scientific Research	5,61,220	28,86,838
Total (i) Science Technology and Environment	5,61,220	28,86,838
(j) General Economic Services		
3451 Secretariat-Economic Services	1,17,58,77,186	1,83,92,85,317
3452 Tourism	5,58,40,136	9,78,36,262
3454 Census Survey and Statistics	1,62,34,701	8,34,18,826
3456 Civil Supplies	1,44,32,299	7,20,12,261
3475 Other General Economic Services	63,31,335	3,22,12,036
Total (j) General Economic Services	1,26,87,15,657	2,12,47,64,702
Total C. ECONOMIC SERVICES	2,63,58,81,834	11,81,19,73,059
Total-A.B.C. (Expenditure Heads-Revenue Account)	11,16,42,99,911	49,26,46,83,288

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

Run Date :

12-NOV-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	11,48,889	11,48,889
4058 Capital Outlay on Stationery and Printing	1,50,850	1,01,50,850
4059 Capital Outlay on Public Works	23,83,331	38,72,27,639
Total	36,83,070	39,85,27,378
Total A. Capital Accounts of General Services	36,83,070	39,85,27,378
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	50,00,000	11,29,00,000
Total (a) Capital Account of Education, Sports, Art and Culture	50,00,000	11,29,00,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		14,52,41,765
Total (b) Capital Account of Health and Family Welfare		14,52,41,765
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,67,08,564	2,44,03,81,403
4216 Capital Outlay on Housing	13,00,000	1,11,10,120
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,80,08,564	2,45,14,91,523
Total B. Capital Account of Social Services	2,30,08,564	2,70,96,33,288
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry		30,84,252
4402 Capital Outlay on Social and Water Conversation	26,11,973	26,11,973
4406 Capital Outlay on Forestry and Wild Life		2,42,63,000
Total (a) Capital Account of Agriculture and Allied Activities	26,11,973	2,99,59,225
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		2,84,09,000
Total (b) Capital Account of Rural Development		2,84,09,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		3,15,47,844
Total (c) Capital Account of Special Areas		3,15,47,844

**CIVIL ACCOUNTS
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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(c) Capital Account of Special Areas Programme		
Programme		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	55,22,828	5,08,80,694
4711 Capital Outlay on Flood Control Projects	17,46,000	98,45,986
Total (d) Capital Account of Irrigation and Flood Control	72,68,828	6,07,26,680
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,14,26,09,025	2,20,96,53,179
Total (g) Capital Account of Transport	1,14,26,09,025	2,20,96,53,179
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	3,02,39,000	-2,49,38,034
Total (j) Capital Account of General Economic Services	3,02,39,000	-2,49,38,034
Total C. Capital Account of Economic Services	1,18,27,28,826	2,33,53,57,894
Total-Expenditure Heads-Capital Account	1,20,94,20,460	5,44,35,18,560
Total - Expenditure.(Rev. & Cap.)C.O.	12,37,37,20,371	54,70,82,01,848

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

Run Date 12/11/2021

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	6,38,77,55,100	13,14,28,18,100	1,42,00,56,400	5,39,43,08,680
6004	Loans and Advances from the Central Government	67,46,57,579	1,49,49,27,579	2,16,97,416	9,76,64,119
Total E. Public Debt		7,06,24,12,679	14,63,77,45,679	1,44,17,53,816	5,49,19,72,799
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	500	1,64,397		
Total (a) Loans for Social Services		500	1,64,397		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation	3,750	3,750		
Total (i) Agricultural and Allied Activities		3,750	3,750		
(iii) Loans for Energy					
6801	Loans for Power Projects				15,00,00,000
Total (iii) Loans for Energy					15,00,00,000
Total (b) Loans for Economic Services		3,750	3,750		15,00,00,000
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,42,73,594	14,23,16,305		
Total (c) Loans to Government Servants		2,42,73,594	14,23,16,305		
Total F. Loans and Advances		2,42,77,844	14,24,84,452		15,00,00,000
Total - E & F C.O.		7,08,66,90,523	14,78,02,30,131	1,44,17,53,816	5,64,19,72,799
Total- Rev. Head + E & F		15,37,38,39,335	65,47,61,16,452	13,81,54,74,187	60,35,01,74,647
H. Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund			2,00,00,00,000	2,00,00,00,000
Total H. Transfer to Contingency Fund				2,00,00,00,000	2,00,00,00,000
Total-Part I Consolidated Fund		15,37,38,39,335	65,47,61,16,452	15,81,54,74,187	62,35,01,74,647
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund	2,00,00,00,000	2,00,00,00,000	1,20,60,93,871	3,89,30,83,012
Total NULL (RESERVED FOR 8000)		2,00,00,00,000	2,00,00,00,000	1,20,60,93,871	3,89,30,83,012

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

Run Date 12/11/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	17,37,38,39,335	67,47,61,16,452	17,02,15,68,058	66,24,32,57,659

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

Run Date 12/11/2021

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	26,66,66,397	1,57,33,23,709	34,40,59,639	1,11,36,62,070
Total (b) State Provident Funds	26,66,66,397	1,57,33,23,709	34,40,59,639	1,11,36,62,070
Total I. Small Savings , Provident Funds, etc.	26,66,66,397	1,57,33,23,709	34,40,59,639	1,11,36,62,070
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		65,99,00,000		65,99,00,000
Total (a) Reserve Funds bearing Interest		65,99,00,000		65,99,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	31,740	39,91,612		
Total (b) Reserve Funds not bearing Interest	31,740	39,91,612		
Total J. Reserve Fund	31,740	66,38,91,612		65,99,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	14,67,90,699	68,03,39,188	12,84,32,503	63,55,48,860
Total (a) Deposits bearing Interest	14,67,90,699	68,03,39,188	12,84,32,503	63,55,48,860
(b) Deposits not bearing Interest				
8443 Civil Deposits	8,04,95,360	85,68,95,626	13,94,44,228	1,23,37,87,004
8449 Other Deposits	7,13,931	37,97,748	7,94,180	40,01,206
Total (b) Deposits not bearing Interest	8,12,09,291	86,06,93,374	14,02,38,408	1,23,77,88,210
(c) Advances				
8550 Civil Advances	1,45,94,827	14,70,82,285	1,45,94,827	14,70,82,285
Total (c) Advances	1,45,94,827	14,70,82,285	1,45,94,827	14,70,82,285
Total K. Deposit and Advances	24,25,94,817	1,68,81,14,847	28,32,65,738	2,02,04,19,355
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	62,68,89,526	99,87,54,332	64,91,37,123	86,45,77,842
Total (b) Suspense	62,68,89,526	99,87,54,332	64,91,37,123	86,45,77,842
(c) Other Accounts				
8671 Departmental Balances	1,85,450	3,33,834		3,30,650
8673 Cash Balance Investment Account	4,82,52,00,001	37,81,25,00,000	6,72,96,00,000	41,35,81,00,000
8675 Deposits with Reserve Bank	41,19,41,31,834	2,02,45,52,81,802	41,19,41,31,834	2,02,45,52,81,802

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

Run Date 12/11/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	46,01,95,17,285	2,40,26,81,15,636	47,92,37,31,834	2,43,81,37,12,452
Total L. Suspense and Miscellaneous	46,64,64,06,811	2,41,26,68,69,968	48,57,28,68,957	2,44,67,82,90,294
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,13,88,96,590	10,11,65,07,831	1,98,51,12,685	9,97,55,86,561
Total (a) Money Orders, and other Remittances	2,13,88,96,590	10,11,65,07,831	1,98,51,12,685	9,97,55,86,561
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-10,99,611	1,21,711	-76,50,947	81,71,345
Total (b) Inter- Government Adjustment Account	-10,99,611	1,21,711	-76,50,947	81,71,345
Total M. Remittances	2,13,77,96,979	10,11,66,29,542	1,97,74,61,738	9,98,37,57,906
Total-Part III Public Accounts	49,29,34,96,744	2,55,30,88,29,678	51,17,76,56,072	2,58,45,60,29,625
Total - Consolidated/Contingency Fund & Public Account	66,66,73,36,079	3,22,78,49,46,130	68,19,92,24,130	3,24,69,92,87,284

Run Date: 08/11/2021

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of September 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 :	42,85,73,732.74	-9,35,26,536.07
Cash in Treasury :	21,44,82,973.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	21,40,90,759.74	-9,35,26,536.07
Receipt of the month :	6666,73,36,079.18	2040,89,82,456.80
Total Receipt :	6709,59,09,811.92	2031,54,55,920.73
Disbursement of the month :	6819,92,24,129.68	2045,83,49,151.20
Closing Balance :	-110,33,14,317.76	-14,28,93,230.47
Details of Closing Balance :		
Cash in Treasury :	33,74,10,047.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-144,07,24,364.76	-14,28,93,230.47
Total :	6709,59,09,811.92	2031,54,55,920.73

Accountant General, (A&E)
Meghalaya, Shillong

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

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