

Run Date: 21 JUN 2021

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

OF

**THE STATE OF MEGHALAYA**

FOR

MARCH (Pre) 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	26,73,35,73,822	1,06,98,02,60,952
Total - Expenditure met from Revenue :	23,18,11,61,880	1,13,38,13,35,601
Total - Capital Account Outside the Revenue Account :	6,73,85,85,678	17,34,04,36,070
Net Public Debt and Loans and Advances by the State Government	4,07,20,40,268	18,86,53,07,554
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	88,58,66,532	-4,87,62,03,165
Net Part II - Contingency Fund :	2,30,19,84,510	1,96,00,000
Net Part III - Public Account :	-1,32,04,95,700	7,63,13,57,604
Total - Transaction :	1,86,73,55,342	2,77,47,54,439
Opening Balance :	-1,05,63,28,506	-1,96,37,27,603
Closing Balance :	81,10,26,836	81,10,26,836

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date :

21/06/2021

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)	3,41,75,00,000	13,64,27,00,000
0006 State Goods and Services Tax (SGST)	2,39,98,80,104	8,28,58,47,959
Total (a) Goods and Services Tax :	5,81,73,80,104	21,92,85,47,959
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,77,90,00,000	13,64,90,00,000
0021 Taxes on Income Other than Corporation Tax	5,19,90,00,000	13,98,24,00,000
0028 Other Taxes on Income and Expenditure	14,70,833	4,27,81,330
Total (b) Taxes on Income and Expenditure :	9,97,94,70,833	27,67,41,81,330
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	71,80,608	21,28,86,706
0030 Stamps and Registration Fees	7,30,32,677	31,55,64,615
Total (c) Taxes on Property, Capital and Other Transactions :	8,02,13,285	52,84,51,321
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	39,48,00,000	2,49,50,00,000
0038 Union Excise Duties	26,43,00,000	1,54,13,00,000
0039 State Excise	50,06,45,913	3,75,38,11,304
0040 Taxes on Sales, Trade etc.	1,86,15,19,806	7,25,08,78,041
0041 Taxes on Vehicles	22,54,88,747	78,62,54,385
0042 Taxes on Goods and Passengers	3,69,54,426	10,71,70,535
0043 Taxes and Duties on Electricity	36,12,096	1,61,53,112
0044 Service Tax	15,43,00,000	17,73,00,000
0045 Other Taxes and Duties on Commodities and Services	3,09,75,057	4,06,03,738
Total (d) Taxes on Commodities and Services other than Goods and Service	3,47,25,96,045	16,16,84,71,115
Total A. Tax Revenue :	19,34,96,60,267	66,29,96,51,725
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 MARCH (Pre) 2021**

Run Date : 21/06/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	28,67,022	10,17,26,200
0050 Dividends and Profits	5,175	16,078
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>28,72,197</b>	<b>10,17,42,278</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,67,34,988	1,93,29,386
0055 Police	66,35,642	7,29,09,686
0058 Stationery and Printing	2,36,598	8,64,650
0059 Public Works	3,06,55,791	7,04,87,990
0070 Other Administrative Services	60,20,219	26,97,82,078
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,51,330	1,42,40,858
0075 Miscellaneous General Services	4,14,79,942	11,15,73,573
<b>Total(i) General Services :</b>	<b>10,25,14,510</b>	<b>55,91,88,221</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,58,554	89,72,477
0210 Medical and Public Health	21,21,603	2,59,36,129
0215 Water Supply and Sanitation	1,17,15,343	5,95,53,633
0216 Housing	12,18,562	46,64,981
0217 Urban Development	2,29,405	6,60,930
0220 Information and Publicity	3,04,200	10,54,160
0230 Labour and Employment	2,67,11,603	6,00,09,370
0235 Social Security and Welfare		1,43,240
<b>Total(ii) Social Services :</b>	<b>4,35,59,270</b>	<b>16,09,94,920</b>
(iii) Economic Services		
0401 Crop Husbandry	23,61,185	2,02,52,216
0403 Animal Husbandry	19,76,346	1,96,02,020
0404 Dairy Development	56,080	3,56,325

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA**      Run Date :      21/06/2021  
**FOR MARCH (Pre) 2021**

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries	10,62,101	10,95,151
0406 Forestry and Wild Life	24,15,49,316	1,02,12,24,151
0425 Co-operation	4,70,84,402	4,73,55,306
0435 Other Agricultural Programmes	3,55,293	29,63,005
0515 Other Rural Development Programmes		92,60,010
0575 Other Special Areas Programmes	62,000	97,850
0702 Minor Irrigation	13,87,823	31,25,492
0801 Power		1,23,83,500
0802 Petroleum		2,025
0851 Village and Small Industries	13,58,558	57,62,106
0853 Non-ferrous Mining and Metallurgical Industries	49,06,85,838	2,46,43,57,646
1452 Tourism	19,000	1,08,700
1456 Civil Supplies	8,314	85,99,95,016
1475 Other General Economic Services	11,02,466	1,15,43,978
<b>Total(iii) Economic Services :</b>	<b>78,90,68,722</b>	<b>4,47,94,84,497</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>93,51,42,502</b>	<b>5,19,96,67,638</b>
<b>Total B. Non-Tax Revenue :</b>	<b>93,80,14,699</b>	<b>5,30,14,24,676</b>
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,44,58,98,856	35,37,91,84,551
<b>Total :</b>	<b>6,44,58,98,856</b>	<b>35,37,91,84,551</b>
<b>Total C.Grants-in-Aid and Contributions :</b>	<b>6,44,58,98,856</b>	<b>35,37,91,84,551</b>
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>26,73,35,73,822</b>	<b>1,06,98,02,60,952</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date : 21-JUN-21

Heads of Account	Current	Progressive
	Amount	Amount
<b>Expenditure Heads (Revenue Account)</b>		
<b>A. GENERAL SERVICES</b>		
<b>(a) Organs of State</b>		
2011 Parliament/State/Union Territory Legislatures	17,66,18,257	87,10,17,757
2012 President, Vice President/Governor, Administrator of Union Territories	2,51,76,135	14,32,21,575
2013 Council of Ministers	17,30,95,542	36,64,25,987
2014 Administration of Justice	17,59,54,823	63,17,85,295
2015 Elections	7,98,71,158	25,65,78,720
<b>Total (a) Organs of State</b>	<b>63,07,15,915</b>	<b>2,26,90,29,334</b>
<b>(b) Fiscal Services</b>		
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
2029 Land Revenue	1,79,46,801	18,33,19,623
2030 Stamps and Registration	66,36,398	3,34,59,598
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,45,83,199</b>	<b>21,67,79,221</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	2,50,98,445	19,99,15,744
2040 Taxes on Sales, Trade etc.	3,26,50,972	26,41,26,343
2041 Taxes on Vehicles	7,90,74,385	38,96,11,189
2045 Other Taxes and Duties on Commodities and Services	23,82,164	1,89,58,532
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>13,92,05,966</b>	<b>87,26,11,808</b>
<b>(iv) Other Fiscal Services</b>		
2047 Other Fiscal Services	8,58,115	58,96,143
<b>Total(iv) Other Fiscal Services</b>	<b>8,58,115</b>	<b>58,96,143</b>
<b>Total (b) Fiscal Services</b>	<b>16,46,47,280</b>	<b>1,09,52,87,172</b>
<b>(c) Interest payment and servicing of debt</b>		
2048 Appropriation for Reduction or Avoidance of Debt	58,42,30,000	58,42,30,000
2049 Interest Payments	1,74,88,07,880	6,98,46,03,955
<b>Total (c) Interest payment and servicing of debt</b>	<b>2,33,30,37,880</b>	<b>7,56,88,33,955</b>
<b>(d) Administrative Services</b>		
2051 Public Service Commission	1,14,25,734	6,07,56,553
2052 Secretariat-General Services	8,80,24,914	93,19,66,599
2053 District Administration	8,49,83,344	54,63,60,378
2054 Treasury and Accounts Administration	7,29,67,676	40,62,73,398

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date : 21-JUN-21

Name of Account	Current Amount	Progressive Amount
<b>A. GENERAL SERVICES</b>		
<b>(d) Administrative Services</b>		
2055 Police	1,31,77,19,276	9,26,48,46,572
2056 Jails	5,02,00,543	20,45,94,510
2058 Stationery and Printing	8,39,20,473	40,02,03,068
2059 Public Works	29,30,06,541	2,25,03,03,754
2062 Vigilance	39,23,336	99,02,248
2070 Other Administrative Services, ETC.,	24,29,91,336	1,39,43,61,777
<b>Total (d) Administrative Services</b>	<b>2,24,91,63,173</b>	<b>15,46,95,68,857</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and other Retirement Benefits	1,30,73,03,377	11,93,60,85,531
2075 Miscellaneous General Services	5,77,18,667	6,60,70,361
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,36,50,22,044</b>	<b>12,00,21,55,892</b>
<b>Total A. GENERAL SERVICES</b>	<b>6,74,25,86,292</b>	<b>38,40,48,75,210</b>
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	2,48,59,64,737	18,84,47,46,896
2203 Technical Education	2,53,50,777	16,36,79,685
2204 Sports and Youth Services	37,22,09,901	80,17,54,034
2205 Art and Culture	9,60,83,044	34,87,79,463
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,97,96,08,459</b>	<b>20,15,89,60,078</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	2,40,37,73,729	11,04,76,01,793
2211 Family Welfare	5,65,46,429	59,85,14,018
<b>Total (b) Health and Family Welfare</b>	<b>2,46,03,20,158</b>	<b>11,64,61,15,811</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	56,94,55,368	3,09,39,45,645
2216 Housing	15,34,44,406	66,95,60,698
2217 Urban Development	20,08,22,767	1,11,32,59,623
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>92,37,22,541</b>	<b>4,87,67,65,966</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	6,72,32,030	24,62,79,439
<b>Total (d) Information and Broadcasting</b>	<b>6,72,32,030</b>	<b>24,62,79,439</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date : 21-JUN-21

Code of Account	Current	Progressive
	Amount	Amount
<b>B. SOCIAL SERVICES</b>		
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,50,00,000	70,59,88,000
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>12,50,00,000</b>	<b>70,59,88,000</b>
<b>(f) Labour and Labour Welfare</b>		
2230 Labour, Employment and Skill Development	47,19,00,166	86,02,40,487
<b>Total (f) Labour and Labour Welfare</b>	<b>47,19,00,166</b>	<b>86,02,40,487</b>
<b>(g) Social Welfare and Nutrition</b>		
2235 Social Security and Welfare	50,31,87,312	2,67,40,84,636
2236 Nutrition	70,91,02,463	1,63,44,69,036
2245 Relief on account of Natural Calamities	13,95,08,053	56,40,87,532
<b>Total (g) Social Welfare and Nutrition</b>	<b>1,35,17,97,828</b>	<b>4,87,26,41,204</b>
<b>(h) Others</b>		
2251 Secretariat-Social Services	91,49,206	9,96,71,002
<b>Total (h) Others</b>	<b>91,49,206</b>	<b>9,96,71,002</b>
<b>Total B. SOCIAL SERVICES</b>	<b>8,38,87,30,388</b>	<b>43,46,66,61,987</b>
<b>C. ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
2401 Crop Husbandry	56,56,76,285	1,65,11,12,767
2402 Soil and Water Conservation	36,52,16,609	1,02,74,50,265
2403 Animal Husbandry	44,65,88,796	1,53,11,96,180
2404 Dairy Development	3,53,33,726	12,50,01,847
2405 Fisheries	21,78,63,522	39,52,58,737
2406 Forestry and Wild Life	66,55,87,744	2,00,51,45,501
2415 Agricultural Research and Education	5,60,54,449	26,19,98,667
2425 Co-operation	3,44,18,468	23,89,72,501
2435 Other Agricultural Programmes	13,30,59,887	28,02,92,636
<b>Total (a) Agriculture and Allied Activities</b>	<b>2,51,97,99,486</b>	<b>7,51,64,29,101</b>
<b>(b) Rural Development</b>		
2501 Special Programmes for Rural Development	74,41,95,444	2,37,92,40,109
2505 Rural Employment	52,31,83,711	6,41,66,05,653
2515 Other Rural Development Programmes	30,38,55,652	1,57,67,72,425
<b>Total (b) Rural Development</b>	<b>1,57,12,34,807</b>	<b>10,37,26,18,187</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date : 21-JUN-21

Heads of Account	Current	Progressive
	Amount	Amount
<b>C. ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
2552 North Eastern Areas	2,27,68,020	8,36,07,520
2575 Special Programmes for Rural Development	2,40,40,247	41,85,28,180
<b>Total (c) Special Areas Programmes</b>	<b>4,68,08,267</b>	<b>50,21,35,700</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	11,83,56,828	78,04,08,401
2711 Flood Control and Drainage	66,74,684	94,56,080
<b>Total (d) Irrigation and Flood Control</b>	<b>12,50,31,512</b>	<b>78,98,64,481</b>
<b>(e) Energy</b>		
2801 Power	49,77,08,432	1,15,36,10,714
2810 New and Renewable Energy	4,65,97,000	4,66,56,140
<b>Total (e) Energy</b>	<b>54,43,05,432</b>	<b>1,20,02,66,854</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	27,50,34,287	92,63,01,924
2852 Industries	7,49,20,640	17,59,38,321
2853 Non-ferrous Mining and Metallurgical Industries	19,37,94,830	79,44,48,861
<b>Total (f) Industry and Minerals</b>	<b>54,37,49,757</b>	<b>1,89,66,89,106</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	77,47,01,083	3,04,70,07,027
<b>Total (g) Transport</b>	<b>77,47,01,083</b>	<b>3,04,70,07,027</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	4,65,50,024	5,47,68,707
<b>Total (i) Science Technology and Environment</b>	<b>4,65,50,024</b>	<b>5,47,68,707</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,69,74,77,064	4,82,85,33,766
3452 Tourism	9,51,03,496	20,59,53,784
3454 Census Survey and Statistics	2,09,70,145	17,79,48,892
3456 Civil Supplies	5,35,42,625	84,95,80,600
3475 Other General Economic Services	1,05,71,502	6,80,02,199
<b>Total (j) General Economic Services</b>	<b>1,87,76,64,832</b>	<b>6,13,00,19,241</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>8,04,98,45,200</b>	<b>31,50,97,98,404</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	23,18,11,61,880	1,13,38,13,35,601



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date : 21-JUN-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	6,06,50,939	15,14,99,556
4058 Capital Outlay on Stationery and Printing	1,39,68,608	1,42,84,958
4059 Capital Outlay on Public Works	16,91,98,087	1,15,75,34,295
<b>Total</b>	<b>24,38,17,634</b>	<b>1,32,33,18,809</b>
<b>Total A. Capital Accounts of General Services</b>	<b>24,38,17,634</b>	<b>1,32,33,18,809</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	2,40,44,892	4,66,72,638
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>2,40,44,892</b>	<b>4,66,72,638</b>
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	21,39,12,055	47,21,05,757
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>21,39,12,055</b>	<b>47,21,05,757</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,83,06,08,777	4,42,64,27,222
4216 Capital Outlay on Housing	6,47,28,448	10,46,59,742
4217 Capital Outlay on Urban Development	15,96,54,291	28,04,14,037
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,05,49,91,516</b>	<b>4,81,15,01,001</b>
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	1,04,96,700	6,61,75,925
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>1,04,96,700</b>	<b>6,61,75,925</b>
<b>Total B. Capital Account of Social Services</b>	<b>2,30,34,45,163</b>	<b>5,39,64,55,321</b>
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	1,26,92,000	1,32,44,041
4402 Capital Outlay on Social and Water Conversation	1,81,50,857	1,81,50,857
4403 Capital Outlay on Animal Husbandry		11,25,000
4405 Capital Outlay on Fisheries	1,48,98,800	1,78,98,800
4406 Capital Outlay on Forestry and Wild Life	12,57,000	17,57,000
4408 Capital Outlay on Food Storage and		-26,38,75,500

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
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Code of Account	Current	Progressive
	Amount	Amount
<b>C. Capital Account of Economic Services</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
Warehousing		
4425 Capital Outlay on Co-operation	92,89,288	1,12,89,288
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>5,62,87,945</b>	<b>-20,04,10,514</b>
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on other Rural Development Programmes	61,39,000	61,39,000
<b>Total (b) Capital Account of Rural Development</b>	<b>61,39,000</b>	<b>61,39,000</b>
<b>(c) Capital Account of Special Areas Programme</b>		
4552 Capital Outlay on North Eastern Areas	8,59,23,729	27,53,88,038
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>8,59,23,729</b>	<b>27,53,88,038</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation	10,61,62,110	73,93,00,757
4711 Capital Outlay on Flood Control Projects	30,10,888	35,45,294
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>10,91,72,998</b>	<b>74,28,46,051</b>
<b>(f) Capital Account of Industry and Minerals</b>		
4851 Capital Outlay on Village and Small Industries	11,09,29,000	11,09,27,100
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	75,47,074	75,47,074
4885 Other Capital Outlay on Industries and Minerals	15,13,00,000	15,13,00,000
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>26,97,76,074</b>	<b>26,97,74,174</b>
<b>(g) Capital Account of Transport</b>		
5053 Capital Outlay on Civil Aviation	4,47,00,641	8,22,50,192
5054 Capital Outlay on Roads and Bridges	3,58,41,16,409	9,35,77,42,345
5055 Capital Outlay on Road Transport	2,44,44,000	2,45,44,000
<b>Total (g) Capital Account of Transport</b>	<b>3,65,32,61,050</b>	<b>9,46,45,36,537</b>
<b>(j) Capital Account of General Economic Services</b>		
5452 Capital Outlay on Tourism	1,07,62,085	6,23,88,654
<b>Total (j) Capital Account of General Economic Services</b>	<b>1,07,62,085</b>	<b>6,23,88,654</b>
<b>Total C. Capital Account of Economic Services</b>	<b>4,19,13,22,881</b>	<b>10,62,06,61,940</b>
Total-Expenditure Heads-Capital Account	6,73,85,85,678	17,34,04,36,070

CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021

Run Date : 21-JUN-21

al - Expenditure.(Rev. & Cap.)C.O.	29,91,97,47,558	1,30,72,17,71,671
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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date 21/06/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E. Public Debt</b>				
6003 Internal Debt of the State Government	3,19,39,91,500	19,42,28,63,500	25,91,77,200	3,24,99,68,980
6004 Loans and Advances from the Central Government	1,34,05,40,000	3,45,01,78,000	2,23,16,739	21,64,37,869
<b>Total E. Public Debt</b>	<b>4,53,45,31,500</b>	<b>22,87,30,41,500</b>	<b>28,14,93,939</b>	<b>3,46,64,06,849</b>
<b>F. Loans and Advances</b>				
<b>(a) Loans for Social Services</b>				
6216 Loans for Housing	44,500	3,31,409		
<b>Total (a) Loans for Social Services</b>	<b>44,500</b>	<b>3,31,409</b>		
<b>(b) Loans for Economic Services</b>				
<b>(i) Agricultural and Allied Activities</b>				
6425 Loans for Co-operation	62,500	64,660		
<b>Total (i) Agricultural and Allied Activities</b>	<b>62,500</b>	<b>64,660</b>		
<b>(iii) Loans for Energy</b>				
6801 Loans for Power Projects			16,66,55,500	57,16,80,100
<b>Total (iii) Loans for Energy</b>			<b>16,66,55,500</b>	<b>57,16,80,100</b>
<b>Total (b) Loans for Economic Services</b>	<b>62,500</b>	<b>64,660</b>	<b>16,66,55,500</b>	<b>57,16,80,100</b>
<b>(c) Loans to Government Servants</b>				
7610 Loans to Government Servants etc	57,03,207	27,72,82,934	2,01,52,000	24,73,26,000
<b>Total (c) Loans to Government Servants</b>	<b>57,03,207</b>	<b>27,72,82,934</b>	<b>2,01,52,000</b>	<b>24,73,26,000</b>
<b>Total F. Loans and Advances</b>	<b>58,10,207</b>	<b>27,76,79,003</b>	<b>18,68,07,500</b>	<b>81,90,06,100</b>
<b>Total - E &amp; F C.O.</b>	<b>4,54,03,41,707</b>	<b>23,15,07,20,503</b>	<b>46,83,01,439</b>	<b>4,28,54,12,949</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>31,27,39,15,529</b>	<b>1,30,13,09,81,455</b>	<b>30,38,80,48,997</b>	<b>1,35,00,71,84,620</b>
<b>Total-Part I Consolidated Fund</b>	<b>31,27,39,15,529</b>	<b>1,30,13,09,81,455</b>	<b>30,38,80,48,997</b>	<b>1,35,00,71,84,620</b>
<b>PART III-PUBLIC ACCOUNT</b>				
<b>NULL (RESERVED FOR 8000)</b>				
8000 Contingency Fund	1,96,00,000	1,96,00,000	-2,28,23,84,510	
<b>Total NULL (RESERVED FOR 8000)</b>	<b>1,96,00,000</b>	<b>1,96,00,000</b>	<b>-2,28,23,84,510</b>	
<b>Total-Consolidated and Contingency Fund</b>	<b>31,29,35,15,529</b>	<b>1,30,15,05,81,455</b>	<b>28,10,56,64,487</b>	<b>1,35,00,71,84,620</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date 21/06/2021

Code 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	25,42,73,723	3,01,67,73,785	42,41,64,005	2,50,57,67,052
Total (b) State Provident Funds	25,42,73,723	3,01,67,73,785	42,41,64,005	2,50,57,67,052
Total I. Small Savings , Provident Funds, etc.	25,42,73,723	3,01,67,73,785	42,41,64,005	2,50,57,67,052
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	13,00,00,000	53,18,00,000	13,00,00,000	82,18,00,000
Total (a) Reserve Funds bearing Interest	13,00,00,000	53,18,00,000	13,00,00,000	82,18,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	58,46,27,360	59,22,13,224	58,42,30,000	58,42,30,000
8223 Famine Relief Fund			1,92,82,000	1,92,82,000
8226 Depreciation /Renewal Reserve Fund			2,25,000	2,25,000
8229 Development and Welfare Funds	1,352	1,82,339	14,72,000	14,72,000
8235 General and Other Reserve Funds	5,65,91,000	5,36,72,000	5,60,00,000	5,60,00,000
Total (b) Reserve Funds not bearing Interest	64,12,19,712	64,60,67,563	66,12,09,000	66,12,09,000
Total J. Reserve Fund	77,12,19,712	1,17,78,67,563	79,12,09,000	1,48,30,09,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	11,34,89,475	1,21,93,79,501	12,56,42,366	1,21,99,28,741
Total (a) Deposits bearing Interest	11,34,89,475	1,21,93,79,501	12,56,42,366	1,21,99,28,741
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,13,27,33,750	6,26,72,01,259	90,50,39,100	5,65,06,18,251
8449 Other Deposits	77,02,17,389	78,08,01,383	76,98,66,090	78,04,56,182
Total (b) Deposits not bearing Interest	1,90,29,51,139	7,04,80,02,642	1,67,49,05,190	6,43,10,74,433
(c) Advances				
8550 Civil Advances	34,60,53,269	63,69,08,321	34,60,53,269	63,69,08,321
Total (c) Advances	34,60,53,269	63,69,08,321	34,60,53,269	63,69,08,321
Total K. Deposit and Advances	2,36,24,93,883	8,90,42,90,464	2,14,66,00,825	8,28,79,11,495
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-4,64,73,73,911	9,90,35,44,836	-92,56,60,339	7,11,75,60,419
Total (b) Suspense	-4,64,73,73,911	9,90,35,44,836	-92,56,60,339	7,11,75,60,419

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MARCH (Pre) 2021**

Run Date 21/06/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances	57,409	1,60,58,803	7,613	1,60,41,497
8672 Permanent Cash Imprest				2,749
8673 Cash Balance Investment Account	15,71,04,99,677	1,43,03,56,99,676	12,67,57,24,913	1,38,86,43,24,913
8675 Deposits with Reserve Bank	82,65,10,09,300	5,41,96,11,59,339	82,65,10,09,300	5,41,96,11,59,339
Total (c) Other Accounts	98,36,15,66,386	6,85,01,29,17,818	95,32,67,41,826	6,80,84,15,28,498
Total L. Suspense and Miscellaneous	93,71,41,92,475	6,94,91,64,62,654	94,40,10,81,487	6,87,95,90,88,917
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,41,64,65,712	33,16,33,22,820	10,08,90,48,619	33,32,26,63,612
Total (a) Money Orders, and other Remittances	9,41,64,65,712	33,16,33,22,820	10,08,90,48,619	33,32,26,63,612
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-24,13,656	-33,69,776	-1,53,76,388	-1,44,50,171
Total (b) Inter- Government Adjustment Account	-24,13,656	-33,69,776	-1,53,76,388	-1,44,50,171
Total M. Remittances	9,41,40,52,056	33,15,99,53,044	10,07,36,72,231	33,30,82,13,441
<b>Total-Part III Public Accounts</b>	<b>1,06,51,62,31,849</b>	<b>7,41,17,53,47,510</b>	<b>1,07,83,67,27,548</b>	<b>7,33,54,39,89,905</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>1,37,80,97,47,378</b>	<b>8,71,32,59,28,965</b>	<b>1,35,94,23,92,035</b>	<b>8,68,55,11,74,525</b>

Run Date: 22/06/2021

Verified that the Consolidated Abstract of the accounts of the Government for the month of March (Pre) 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 :	-105,63,28,506.33	-54,91,46,636.24
Cash in Treasury :	27,73,46,066.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-133,36,74,572.33	-54,91,46,636.24
Receipt of the month :	13780,97,47,378.10	4303,32,45,805.09
Total Receipt :	13675,34,18,871.77	4248,40,99,168.85
Disbursement of the month :	13594,23,92,035.43	4243,46,91,185.82
Closing Balance :	81,10,26,836.34	4,94,07,983.03
Details of Closing Balance :		
Cash in Treasury :	30,45,11,252.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	50,65,15,584.34	4,94,07,983.03
Total :	13675,34,18,871.77	4248,40,99,168.85


Accountant General,(A&E)  
Meghalaya,Shillong



सह: लेखा अधिकारी  
महालेखाकार का कार्यालय(ले.व.ह.),  
मेघालय, शिलांग-793001  
Asstt. 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 (किष्का)  
Deputy Accountant General (A/Cs)  
मेघालय इत्यादि, जिलांग  
Meghalaya Shillong

