

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

OF

THE STATE OF MEGHALAYA

FOR

JANUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	5,98,06,22,399	77,05,39,11,453
Total - Expenditure met from Revenue :	3,79,16,23,683	82,73,58,65,695
Total - Capital Account Outside the Revenue Account :	57,93,53,864	9,55,26,37,959
Net Public Debt and Loans and Advances by the State Government	1,56,42,60,913	15,40,86,60,169
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,17,39,05,765	17,40,67,968
Net Part II - Contingency Fund :	-1,15,64,489	-1,36,31,24,592
Net Part III - Public Account :	-3,61,33,71,793	3,21,50,92,830
Total - Transaction :	-45,10,30,517	2,02,60,36,206
Opening Balance :	51,33,39,120	-1,96,37,27,603
Closing Balance :	6,23,08,603	6,23,08,603

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

Run Date :

01/03/2021

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	95,00,00,000	10,22,52,00,000
0006 State Goods and Services Tax (SGST)		4,68,08,90,198
Total (a) Goods and Services Tax :	95,00,00,000	14,90,60,90,198
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	80,36,00,000	8,87,00,00,000
0021 Taxes on Income Other than Corporation Tax	78,93,00,000	8,78,34,00,000
0028 Other Taxes on Income and Expenditure	2,70,581	4,10,50,546
Total (b) Taxes on Income and Expenditure :	1,59,31,70,581	17,69,44,50,546
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	25,01,995	19,90,45,999
0030 Stamps and Registration Fees	3,33,76,490	17,13,79,524
Total (c) Taxes on Property, Capital and Other Transactions :	3,58,78,485	37,04,25,523
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	18,72,00,000	2,10,02,00,000
0038 Union Excise Duties	11,59,00,000	1,27,70,00,000
0039 State Excise	39,26,73,314	3,00,37,85,988
0040 Taxes on Sales, Trade etc.	42,04,11,397	5,21,67,86,247
0041 Taxes on Vehicles	3,09,97,039	53,86,58,336
0042 Taxes on Goods and Passengers	32,96,318	6,82,01,532
0043 Taxes and Duties on Electricity	10,19,662	1,14,51,721
0044 Service Tax	23,00,000	2,30,00,000
0045 Other Taxes and Duties on Commodities and Services	20,10,546	81,05,681
Total (d) Taxes on Commodities and Services other than Goods and Service	1,15,58,08,276	12,24,71,89,505
Total A. Tax Revenue :	3,73,48,57,342	45,21,81,55,772
B. Non-Tax Revenue		
(a) Fiscal Services		
0046 Currency, Coinage and Mint	14,760	14,760
Total (a) Fiscal Services :	14,760	14,760

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

Run Date :

01/03/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	78,60,765	9,45,41,208
0050 Dividends and Profits		10,903
Total (b) Interest Receipts, Dividends and Profits :	78,60,765	9,45,52,111
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		25,94,398
0055 Police	44,14,276	6,21,22,896
0058 Stationery and Printing	2,75,769	5,57,248
0059 Public Works	30,36,973	3,81,85,058
0070 Other Administrative Services	4,50,039	26,24,50,813
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,87,201	1,20,56,447
0075 Miscellaneous General Services	6,09,39,468	7,00,93,631
Total(i) General Services :	7,00,03,726	44,80,60,491
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,93,840	71,28,603
0210 Medical and Public Health	6,87,310	2,26,70,123
0215 Water Supply and Sanitation	31,24,238	4,37,90,171
0216 Housing	41,065	31,30,394
0217 Urban Development	25,695	4,08,760
0220 Information and Publicity	8,580	91,340
0230 Labour and Employment	9,88,925	3,19,39,282
0235 Social Security and Welfare	20,865	1,39,935
Total(ii) Social Services :	54,90,518	10,92,98,608
(iii) Economic Services		
0401 Crop Husbandry	6,00,098	1,73,76,613
0403 Animal Husbandry	17,75,896	1,58,68,812
0404 Dairy Development	60,925	3,00,245

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

Run Date :

01/03/2021

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	11,72,95,581	65,17,90,755
0425 Co-operation	38,095	2,41,231
0435 Other Agricultural Programmes	2,06,600	24,04,982
0515 Other Rural Development Programmes		92,60,010
0575 Other Special Areas Programmes		35,850
0702 Minor Irrigation	27,400	16,29,969
0801 Power	45,00,000	1,23,83,500
0802 Petroleum	1,500	2,025
0851 Village and Small Industries	3,07,509	39,77,524
0853 Non-ferrous Mining and Metallurgical Industries	20,26,06,166	1,74,23,47,397
1452 Tourism		82,700
1456 Civil Supplies	17,079	85,99,78,274
1475 Other General Economic Services	10,14,750	91,91,752
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Total(iii) Economic Services :	32,84,51,599	3,32,69,04,689
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Total (c) Other Non-Tax Revenue :	40,39,45,843	3,88,42,63,788
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Total B. Non-Tax Revenue :	41,18,21,368	3,97,88,30,659
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,83,39,43,689	27,85,69,25,022
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Total :	1,83,39,43,689	27,85,69,25,022
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Total C.Grants-in-Aid and Contributions :	1,83,39,43,689	27,85,69,25,022
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Total - Revenue Heads (Revenue Account)	5,98,06,22,399	77,05,39,11,453

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

Run Date :

01-MAR-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	1,73,33,213	63,44,95,634
2012	President, Vice President/Governor, Administrator of Union Territories	60,00,082	10,73,40,622
2013	Council of Ministers	50,58,614	18,67,84,531
2014	Administration of Justice	1,56,49,335	41,17,55,088
2015	Elections	-39,85,213	16,53,39,344
Total (a) Organs of State		4,00,56,031	1,50,57,15,219
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	62,32,935	15,11,82,487
2030	Stamps and Registration	38,659	2,51,66,075
Total(ii) Collection of Taxes on Property and Capital Transactions		62,71,594	17,63,48,562
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	11,18,834	15,94,16,571
2040	Taxes on Sales, Trade etc.	12,41,663	21,16,95,787
2041	Taxes on Vehicles	5,42,81,435	30,15,70,081
2045	Other Taxes and Duties on Commodities and Services	94,467	1,51,30,274
Total(iii) Collection of Taxes on Commodities and Services		5,67,36,399	68,78,12,713
(iv) Other Fiscal Services			
2047	Other Fiscal Services	21,669	46,01,980
Total(iv) Other Fiscal Services		21,669	46,01,980
Total (b) Fiscal Services		6,30,29,662	86,87,63,255
(c) Interest payment and servicing of debt			
2049	Interest Payments	45,64,86,215	5,22,41,62,447
Total (c) Interest payment and servicing of debt		45,64,86,215	5,22,41,62,447
(d) Administrative Services			
2051	Public Service Commission	14,17,787	4,39,47,286
2052	Secretariat-General Services	66,25,202	76,69,59,631
2053	District Administration	61,09,006	42,35,98,738
2054	Treasury and Accounts Administration	10,98,462	30,31,04,370
2055	Police	4,72,41,463	7,20,43,88,308
2056	Jails	36,61,860	14,17,95,803

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01-MAR-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	79,52,166	29,04,62,679
2059 Public Works	57,52,741	1,80,10,95,632
2062 Vigilance	5,85,232	47,44,520
2070 Other Administrative Services	2,99,59,822	1,04,84,15,845
Total (d) Administrative Services	11,04,03,741	12,02,85,12,812
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	52,57,81,439	9,57,41,28,996
2075 Miscellaneous General Services	1,668	74,35,581
Total (e) Pensions and Miscellaneous General Services	52,57,83,107	9,58,15,64,577
Total A. GENERAL SERVICES	1,19,57,58,756	29,20,87,18,310
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	16,90,00,934	14,86,42,73,026
2203 Technical Education	15,84,676	12,77,34,024
2204 Sports and Youth Services	4,55,088	35,88,31,749
2205 Art and Culture	4,90,004	22,85,74,780
Total (a) Education, Sports, Art and Culture	17,15,30,702	15,57,94,13,579
(b) Health and Family Welfare		
2210 Medical and Public Health	7,35,72,199	7,37,23,34,920
2211 Family Welfare	35,45,432	49,26,20,122
Total (b) Health and Family Welfare	7,71,17,631	7,86,49,55,042
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	5,75,36,747	2,38,46,28,357
2216 Housing	24,22,248	50,17,48,174
2217 Urban Development	22,00,36,157	79,29,13,766
Total (c) Water Supply, Sanitation, Housing and Urban Development	27,99,95,152	3,67,92,90,297
(d) Information and Broadcasting		
2220 Information and Publicity	17,90,216	16,75,54,371
Total (d) Information and Broadcasting	17,90,216	16,75,54,371
(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 JANUARY 2021**

Run Date :

01-MAR-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	35,78,353	35,73,17,682
Total (f) Labour and Labour Welfare	35,78,353	35,73,17,682
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	20,60,190	1,85,79,05,294
2236 Nutrition		92,51,97,910
2245 Relief on account of Natural Calamities	8,400	42,34,97,959
Total (g) Social Welfare and Nutrition	20,68,590	3,20,66,01,163
(h) Others		
2251 Secretariat-Social Services	19,59,488	8,25,76,994
Total (h) Others	19,59,488	8,25,76,994
Total B. SOCIAL SERVICES	53,80,40,132	31,51,86,97,128
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	2,16,70,817	1,02,26,20,435
2402 Soil and Water Conservation	22,93,553	60,81,39,327
2403 Animal Husbandry	78,53,037	1,00,35,07,216
2404 Dairy Development	9,69,347	8,19,24,070
2405 Fisheries	7,71,741	16,31,34,637
2406 Forestry and Wild Life	7,08,85,412	1,25,51,92,520
2415 Agricultural Research and Education	42,69,095	19,05,55,064
2425 Co-operation	19,34,915	18,67,81,061
2435 Other Agricultural Programmes	36,56,673	14,21,94,241
Total (a) Agriculture and Allied Activities	11,43,04,590	4,65,40,48,571
(b) Rural Development		
2501 Special Programmes for Rural Development	45,16,22,222	1,63,50,44,665
2505 Rural Employment	1,22,66,89,210	5,57,63,90,510
2515 Other Rural Development Programmes	26,56,046	1,20,78,64,602
Total (b) Rural Development	1,68,09,67,478	8,41,92,99,777
(c) Special Areas Programmes		
2552 North Eastern Areas		6,08,39,500

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

Run Date :

01-MAR-21

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	1,12,029	37,87,37,610
Total (c) Special Areas Programmes	1,12,029	43,95,77,110
(d) Irrigation and Flood Control		
2702 Minor Irrigation	9,24,659	62,95,27,630
2711 Flood Control and Drainage		26,49,171
Total (d) Irrigation and Flood Control	9,24,659	63,21,76,801
(e) Energy		
2801 Power		54,71,40,000
2810 New and Renewable Energy		59,140
Total (e) Energy		54,71,99,140
(f) Industry and Minerals		
2851 Village and Small Industries	26,79,342	59,55,93,187
2852 Industries	14,23,335	9,24,86,360
2853 Non-ferrous Mining and Metallurgical Industries	25,20,309	40,35,52,810
Total (f) Industry and Minerals	66,22,986	1,09,16,32,357
(g) Transport		
3054 Roads and Bridges	4,41,03,761	2,20,31,34,112
Total (g) Transport	4,41,03,761	2,20,31,34,112
(i) Science Technology and Environment		
3425 Other Scientific Research	7,936	77,02,909
Total (i) Science Technology and Environment	7,936	77,02,909
(j) General Economic Services		
3451 Secretariat-Economic Services	29,27,572	2,95,55,58,072
3452 Tourism	13,48,467	7,84,15,859
3454 Census Survey and Statistics	6,04,945	14,35,79,666
3456 Civil Supplies	20,53,99,016	78,38,34,756
3475 Other General Economic Services	5,01,356	5,22,91,127
Total (j) General Economic Services	21,07,81,356	4,01,36,79,480
Total C. ECONOMIC SERVICES	2,05,78,24,795	22,00,84,50,257
Total-A.B.C. (Expenditure Heads-Revenue Account)	3,79,16,23,683	82,73,58,65,695

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

Run Date :

01-MAR-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		86,33,36,208
Total		95,45,01,175
Total A. Capital Accounts of General Services		95,45,01,175
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		15,82,83,211
Total (b) Capital Account of Health and Family Welfare		15,82,83,211
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	55,65,74,478	2,30,47,97,607
4216 Capital Outlay on Housing		3,99,31,294
4217 Capital Outlay on Urban Development		5,91,18,431
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	55,65,74,478	2,40,38,47,332
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		5,51,72,305
Total (g) Capital Account of Social Welfare and Nutrition		5,51,72,305
Total B. Capital Account of Social Services	55,65,74,478	2,63,99,30,594
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 JANUARY 2021**

Run Date :

01-MAR-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	52,44,000	17,41,06,309
Total (c) Capital Account of Special Areas Programme	52,44,000	17,41,06,309
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		26,05,18,647
4711 Capital Outlay on Flood Control Projects		5,34,406
Total (d) Capital Account of Irrigation and Flood Control		26,10,53,053
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	-1,900	-1,900
Total (f) Capital Account of Industry and Minerals	-1,900	-1,900
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		16,00,000
5054 Capital Outlay on Roads and Bridges	1,75,37,286	5,72,64,20,618
5055 Capital Outlay on Road Transport		1,00,000
Total (g) Capital Account of Transport	1,75,37,286	5,72,81,20,618
(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	2,27,79,386	5,95,82,06,190
Total-Expenditure Heads-Capital Account	57,93,53,864	9,55,26,37,959
Total - Expenditure.(Rev. & Cap.)C.O.	4,37,09,77,547	92,28,85,03,654

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

Run Date 01/03/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	1,42,71,15,000	16,22,88,72,000	8,47,86,400	2,79,97,60,680
6004	Loans and Advances from the Central Government	25,91,43,000	2,10,96,38,000	2,15,32,620	17,29,23,903
Total E. Public Debt		1,68,62,58,000	18,33,85,10,000	10,63,19,020	2,97,26,84,583
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	55,723	2,84,409		
Total (a) Loans for Social Services		55,723	2,84,409		
(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			4,09,000	20,81,17,600
Total (iii) Loans for Energy				4,09,000	20,81,17,600
Total (b) Loans for Economic Services			2,160	4,09,000	20,81,17,600
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	4,71,210	26,66,61,783	1,57,96,000	1,59,96,000
Total (c) Loans to Government Servants		4,71,210	26,66,61,783	1,57,96,000	1,59,96,000
Total F. Loans and Advances		5,26,933	26,69,48,352	1,62,05,000	22,41,13,600
Total - E & F C.O.		1,68,67,84,933	18,60,54,58,352	12,25,24,020	3,19,67,98,183
Total- Rev. Head + E & F		7,66,74,07,332	95,65,93,69,805	4,49,35,01,567	95,48,53,01,837
Total-Part I Consolidated Fund		7,66,74,07,332	95,65,93,69,805	4,49,35,01,567	95,48,53,01,837
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			1,15,64,489	1,36,31,24,592
Total NULL (RESERVED FOR 8000)				1,15,64,489	1,36,31,24,592
Total-Consolidated and Contingency Fund		7,66,74,07,332	95,65,93,69,805	4,50,50,66,056	96,84,84,26,429

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

Run Date 01/03/2021

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	17,38,974	2,51,32,99,028	24,83,38,223	1,81,21,09,764
Total (b) State Provident Funds	17,38,974	2,51,32,99,028	24,83,38,223	1,81,21,09,764
Total I. Small Savings , Provident Funds, etc.	17,38,974	2,51,32,99,028	24,83,38,223	1,81,21,09,764
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	5,33,71,744	1,00,33,92,385	7,44,40,680	99,72,62,070
Total (a) Deposits bearing Interest	5,33,71,744	1,00,33,92,385	7,44,40,680	99,72,62,070
(b) Deposits not bearing Interest				
8443 Civil Deposits	27,67,31,961	4,93,13,46,834	23,78,80,797	4,50,94,30,974
8449 Other Deposits	17,79,871	1,00,11,398	15,31,759	90,27,146
Total (b) Deposits not bearing Interest	27,85,11,832	4,94,13,58,232	23,94,12,556	4,51,84,58,120
(c) Advances				
8550 Civil Advances	4,64,93,566	26,94,90,027	4,64,93,566	26,94,90,027
Total (c) Advances	4,64,93,566	26,94,90,027	4,64,93,566	26,94,90,027
Total K. Deposit and Advances	37,83,77,142	6,21,42,40,644	36,03,46,802	5,78,52,10,217
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	89,25,15,983	1,55,86,32,459	-2,05,33,255	24,64,21,350
Total (b) Suspense	89,25,15,983	1,55,86,32,459	-2,05,33,255	24,64,21,350
(c) Other Accounts				
8671 Departmental Balances	3,94,491	1,59,79,813	21,581	1,59,80,844

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

Run Date 01/03/2021

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	7,23,03,00,000	1,27,32,52,00,000	10,68,12,00,000	1,26,18,86,00,000
8675 Deposits with Reserve Bank	29,93,59,02,084	4,27,75,98,80,025	29,93,59,02,084	4,27,75,98,80,025
Total (c) Other Accounts	37,16,65,96,575	5,55,10,10,59,838	40,61,71,23,665	5,53,96,44,63,618
Total L. Suspense and Miscellaneous	38,05,91,12,558	5,56,65,96,92,297	40,59,65,90,410	5,54,21,08,84,968
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,28,02,83,495	21,50,44,30,957	2,12,54,40,987	21,58,31,89,166
Total (a) Money Orders, and other Remittances	1,28,02,83,495	21,50,44,30,957	2,12,54,40,987	21,58,31,89,166
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-17,99,388	-35,23,926	3,68,152	-35,00,094
Total (b) Inter- Government Adjustment Account	-17,99,388	-35,23,926	3,68,152	-35,00,094
Total M. Remittances	1,27,84,84,107	21,50,09,07,031	2,12,58,09,139	21,57,96,89,072
Total-Part III Public Accounts	39,71,77,12,781	5,87,29,47,86,851	43,33,10,84,574	5,84,07,96,94,021
Total - Consolidated/Contingency Fund & Public Account	47,38,51,20,112	6,82,95,41,56,656	47,83,61,50,630	6,80,92,81,20,450

Run Date: 01/03/2021

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

for the month of January 2021

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 :	51,33,39,119.96	-12,06,21,921.85
Cash in Treasury :	24,50,45,710.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	26,82,93,409.96	-12,06,21,921.85
Receipt of the month :	4738,51,20,112.34	1680,64,92,069.57
Total Receipt :	4789,84,59,232.30	1668,58,70,147.72
Disbursement of the month :	4783,61,50,629.57	1670,60,46,113.40
Closing Balance :	6,23,08,602.73	-2,01,75,965.68
Details of Closing Balance :		
Cash in Treasury :	38,54,45,054.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-32,31,36,451.27	-2,01,75,965.68
Total :	4789,84,59,232.30	1668,58,70,147.72

Accountant General, (A&E)
Meghalaya, Shillong

1/3/21

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 (लेखा)
Deputy Accountant General (A/Cs)
मेघालय शिलांग
Meghalaya Shillong

1/3/21