

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

OF

THE STATE OF MEGHALAYA

FOR

FEBRUARY 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	23,72,31,61,848	1,19,63,65,05,432
Total - Expenditure met from Revenue :	11,53,54,02,765	99,47,70,98,703
Total - Capital Account Outside the Revenue Account :	3,46,94,42,707	18,52,03,78,219
Net Public Debt and Loans and Advances by the State Government	17,01,93,006	15,00,48,33,403
Inter State Settlement Account :		
Appropriation of Contingency Fund :		6,00,00,00,000
Net Part I - Consolidated Fund :	8,88,85,09,382	10,64,38,61,913
Net Part II - Contingency Fund :	-1,27,59,68,909	-1,40,49,51,262
Net Part III - Public Account :	-8,11,83,10,220	-11,52,44,03,494
Total - Transaction :	-50,57,69,747	-2,28,54,92,843
Opening Balance :	-96,86,96,260	81,10,26,836
Closing Balance :	-1,47,44,66,007	-1,47,44,66,007

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)	2,96,06,00,000	17,09,90,00,000
0006 State Goods and Services Tax (SGST)	97,21,45,093	7,82,90,70,486
Total (a) Goods and Services Tax :	3,93,27,45,093	24,92,80,70,486
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,84,54,00,000	17,62,13,00,000
0021 Taxes on Income Other than Corporation Tax	5,67,00,00,000	17,63,67,00,000
0028 Other Taxes on Income and Expenditure	5,79,064	3,98,34,387
Total (b) Taxes on Income and Expenditure :	11,51,59,79,064	35,29,78,34,387
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	8,08,916	9,68,31,730
0030 Stamps and Registration Fees	2,10,89,188	21,54,19,736
0032 Taxes on Wealth	24,00,000	24,00,000
Total (c) Taxes on Property, Capital and Other Transactions :	2,42,98,104	31,46,51,466
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	1,18,00,00,000	3,82,36,00,000
0038 Union Excise Duties	48,96,00,000	1,77,00,00,000
0039 State Excise	28,37,23,246	2,70,52,20,246
0040 Taxes on Sales, Trade etc.	54,60,72,731	6,64,59,61,438
0041 Taxes on Vehicles	11,32,35,070	86,65,19,281
0042 Taxes on Goods and Passengers	1,29,81,568	10,78,68,465
0043 Taxes and Duties on Electricity	8,57,807	1,47,59,968
0044 Service Tax	46,76,00,000	49,40,00,000
0045 Other Taxes and Duties on Commodities and Services	6,76,95,749	7,39,71,025
Total (d) Taxes on Commodities and Services other than Goods and Service	3,16,17,66,171	16,50,19,00,423
Total A. Tax Revenue :	18,63,47,88,432	77,04,24,56,762
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,85,22,409	23,11,57,753

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Run Date :

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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		11,92,043
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Total (b) Interest Receipts, Dividends and Profits :	1,85,22,409	23,23,49,796
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	46,59,680	1,24,59,412
0055 Police	55,07,322	5,58,45,524
0058 Stationery and Printing	1,99,792	8,49,960
0059 Public Works	25,81,772	4,29,29,299
0070 Other Administrative Services	60,06,330	3,12,41,062
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,329	86,57,358
0075 Miscellaneous General Services		95,95,45,663
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Total(i) General Services :	1,89,65,225	1,11,15,28,278
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,67,257	1,85,54,535
0210 Medical and Public Health	23,60,287	2,11,76,877
0211 Family Welfare		6,870
0215 Water Supply and Sanitation	65,28,851	5,86,29,025
0216 Housing	7,31,069	45,91,277
0217 Urban Development		1,23,720
0220 Information and Publicity	6,17,120	7,77,935
0230 Labour and Employment	5,99,455	2,13,25,038
0235 Social Security and Welfare	3,260	1,43,259
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Total(ii) Social Services :	1,28,07,299	12,53,28,536
(iii) Economic Services		
0401 Crop Husbandry	16,45,941	2,34,96,354
0403 Animal Husbandry	14,50,931	1,90,21,707
0404 Dairy Development		83,220

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		3,29,342
0406 Forestry and Wild Life	12,78,56,359	92,92,58,042
0425 Co-operation	81,427	3,59,982
0435 Other Agricultural Programmes	2,19,202	80,13,306
0515 Other Rural Development Programmes	87,000	1,73,000
0702 Minor Irrigation	2,22,061	13,68,858
0801 Power		3,08,55,000
0802 Petroleum		225
0851 Village and Small Industries	8,49,725	68,87,170
0853 Non-ferrous Mining and Metallurgical Industries	16,00,89,968	2,00,90,87,104
1055 Road Transport	1,07,500	21,16,300
1452 Tourism	13,101	1,38,104
1456 Civil Supplies	6,347	1,72,150
1475 Other General Economic Services	11,58,957	1,25,49,185
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Total(iii) Economic Services :	29,37,88,519	3,04,39,09,049
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Total (c) Other Non-Tax Revenue :	32,55,61,043	4,28,07,65,863
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Total B. Non-Tax Revenue :	34,40,83,452	4,51,31,15,659
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,74,42,89,964	38,08,09,33,011
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Total :	4,74,42,89,964	38,08,09,33,011
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Total C.Grants-in-Aid and Contributions :	4,74,42,89,964	38,08,09,33,011
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Total - Revenue Heads (Revenue Account)	23,72,31,61,848	1,19,63,65,05,432

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2022**

Run Date :

30-MAR-22

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	4,69,53,042	66,45,65,138
2012	President, Vice President/Governor, Administrator of Union Territories	1,33,11,720	12,98,16,572
2013	Council of Ministers	80,14,577	36,84,31,821
2014	Administration of Justice	4,05,21,159	48,44,35,121
2015	Elections	1,24,47,625	11,23,67,516
Total (a) Organs of State		12,12,48,123	1,75,96,16,168
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,29,19,180	14,21,24,500
2030	Stamps and Registration	19,71,002	2,22,38,524
Total(ii) Collection of Taxes on Property and Capital Transactions		1,48,90,182	16,43,63,024
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,01,46,706	18,55,17,759
2040	Taxes on Sales, Trade etc.	2,21,35,101	25,84,71,701
2041	Taxes on Vehicles	1,27,72,577	27,87,72,990
2045	Other Taxes and Duties on Commodities and Services	13,50,126	1,66,05,366
Total(iii) Collection of Taxes on Commodities and Services		5,64,04,510	73,93,67,816
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,70,098	51,16,540
Total(iv) Other Fiscal Services		4,70,098	51,16,540
Total (b) Fiscal Services		7,17,64,790	90,88,47,380
(c) Interest payment and servicing of debt			
2049	Interest Payments	43,53,92,934	6,46,81,19,390
Total (c) Interest payment and servicing of debt		43,53,92,934	6,46,81,19,390
(d) Administrative Services			
2051	Public Service Commission	43,71,894	4,53,59,756
2052	Secretariat-General Services	8,79,08,418	91,88,87,569
2053	District Administration	5,16,18,342	50,06,24,006
2054	Treasury and Accounts Administration	3,43,59,343	36,90,75,349
2055	Police	82,16,15,307	8,25,38,58,630
2056	Jails	1,56,67,912	16,67,11,723

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Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,95,42,246	33,84,13,033
2059 Public Works	17,53,68,609	2,01,95,32,805
2062 Vigilance	6,94,065	39,56,673
2070 Other Administrative Services, ETC.,	11,44,41,367	1,21,67,92,740
Total (d) Administrative Services	1,33,55,87,503	13,83,32,12,284
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,14,30,56,182	12,04,77,28,379
2075 Miscellaneous General Services	9,49,119	1,04,58,254
Total (e) Pensions and Miscellaneous General Services	1,14,40,05,301	12,05,81,86,633
Total A. GENERAL SERVICES	3,10,79,98,651	35,02,79,81,855
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,31,39,60,793	17,64,08,91,481
2203 Technical Education	1,34,75,329	15,36,90,838
2204 Sports and Youth Services	1,22,59,076	60,38,75,236
2205 Art and Culture	2,27,80,071	41,26,74,228
Total (a) Education, Sports, Art and Culture	1,36,24,75,269	18,81,11,31,783
(b) Health and Family Welfare		
2210 Medical and Public Health	42,50,22,625	10,29,71,52,314
2211 Family Welfare	5,04,79,993	57,51,58,558
Total (b) Health and Family Welfare	47,55,02,618	10,87,23,10,872
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	27,06,09,638	3,07,55,10,754
2216 Housing	21,53,54,382	43,04,79,628
2217 Urban Development	40,54,16,346	63,52,00,271
Total (c) Water Supply, Sanitation, Housing and Urban Development	89,13,80,366	4,14,11,90,653
(d) Information and Broadcasting		
2220 Information and Publicity	1,40,43,303	20,64,69,179
Total (d) Information and Broadcasting	1,40,43,303	20,64,69,179
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		63,70,00,000

**CIVIL ACCOUNTS
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Run Date :

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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		63,70,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,38,72,720	47,00,97,021
Total (f) Labour and Labour Welfare	3,38,72,720	47,00,97,021
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	45,46,89,059	1,80,41,46,763
2236 Nutrition	14,65,27,764	95,76,64,346
2245 Relief on account of Natural Calamities	10,62,602	67,18,65,377
Total (g) Social Welfare and Nutrition	60,22,79,425	3,43,36,76,486
(h) Others		
2251 Secretariat-Social Services	92,91,829	10,09,24,034
Total (h) Others	92,91,829	10,09,24,034
Total B. SOCIAL SERVICES	3,38,88,45,530	38,67,28,00,028
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,65,59,891	1,02,31,44,184
2402 Soil and Water Conservation	14,35,44,706	93,23,41,622
2403 Animal Husbandry	10,78,10,068	1,09,23,50,207
2404 Dairy Development	1,08,45,619	9,14,77,249
2405 Fisheries	1,52,20,102	16,15,97,032
2406 Forestry and Wild Life	17,83,27,291	1,25,45,20,681
2415 Agricultural Research and Education	2,77,97,174	21,28,79,516
2425 Co-operation	2,08,39,762	21,28,12,682
2435 Other Agricultural Programmes	5,58,53,637	37,69,57,902
Total (a) Agriculture and Allied Activities	64,67,98,250	5,35,80,81,075
(b) Rural Development		
2501 Special Programmes for Rural Development	9,79,62,358	2,42,25,86,135
2505 Rural Employment	1,00,13,90,666	4,00,95,52,891
2515 Other Rural Development Programmes	12,43,01,560	1,04,79,27,493
Total (b) Rural Development	1,22,36,54,584	7,48,00,66,519
(c) Special Areas Programmes		
2552 North Eastern Areas		3,32,76,038

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	60,27,006	13,70,38,876
Total (c) Special Areas Programmes	60,27,006	17,03,14,914
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,53,91,021	64,70,50,229
2711 Flood Control and Drainage	2,48,359	26,29,550
Total (d) Irrigation and Flood Control	5,56,39,380	64,96,79,779
(e) Energy		
2801 Power	16,93,43,483	2,36,79,11,483
Total (e) Energy	16,93,43,483	2,36,79,11,483
(f) Industry and Minerals		
2851 Village and Small Industries	6,57,90,778	69,35,22,039
2852 Industries	81,41,755	8,98,66,378
2853 Non-ferrous Mining and Metallurgical Industries	1,45,40,639	64,85,68,758
Total (f) Industry and Minerals	8,84,73,172	1,43,19,57,175
(g) Transport		
3054 Roads and Bridges	24,01,18,431	2,70,74,23,790
Total (g) Transport	24,01,18,431	2,70,74,23,790
(i) Science Technology and Environment		
3425 Other Scientific Research	4,85,302	55,38,649
Total (i) Science Technology and Environment	4,85,302	55,38,649
(j) General Economic Services		
3451 Secretariat-Economic Services	2,54,98,95,382	4,79,47,20,842
3452 Tourism	1,67,48,139	43,05,31,232
3454 Census Survey and Statistics	1,50,77,745	16,12,69,551
3456 Civil Supplies	1,90,84,983	15,71,00,082
3475 Other General Economic Services	72,12,727	6,17,21,729
Total (j) General Economic Services	2,60,80,18,976	5,60,53,43,436
Total C. ECONOMIC SERVICES	5,03,85,58,584	25,77,63,16,820
Total-A.B.C. (Expenditure Heads-Revenue Account)	11,53,54,02,765	99,47,70,98,703

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2022**

Run Date :

30-MAR-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police		1,99,04,215
4058 Capital Outlay on Stationery and Printing		3,47,47,822
4059 Capital Outlay on Public Works	3,21,37,460	99,32,10,669
Total	3,21,37,460	1,04,78,62,706
Total A. Capital Accounts of General Services	3,21,37,460	1,04,78,62,706
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	6,00,00,000	18,97,67,000
Total (a) Capital Account of Education, Sports, Art and Culture	6,00,00,000	18,97,67,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	20,10,98,457	49,59,45,699
Total (b) Capital Account of Health and Family Welfare	20,10,98,457	49,59,45,699
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	92,70,48,042	4,54,42,23,141
4216 Capital Outlay on Housing	1,27,19,156	7,23,32,791
4217 Capital Outlay on Urban Development	41,75,57,000	3,07,90,75,889
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,35,73,24,198	7,69,56,31,821
Total B. Capital Account of Social Services	1,61,84,22,655	8,38,13,44,520
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
4406 Capital Outlay on Forestry and Wild Life		2,42,63,000
4425 Capital Outlay on Co-operation	1,25,000	40,71,355
Total (a) Capital Account of Agriculture and Allied Activities	1,25,000	3,40,30,580
(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		

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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		
4552 Capital Outlay on North Eastern Areas		7,50,03,844
Total (c) Capital Account of Special Areas Programme		7,50,03,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	39,08,00,000	46,01,51,556
4711 Capital Outlay on Flood Control Projects	1,06,692	3,11,31,732
Total (d) Capital Account of Irrigation and Flood Control		49,12,83,288
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,42,78,50,900	8,41,58,35,915
Total (g) Capital Account of Transport		8,41,58,35,915
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		1,66,08,366
5465 Investment in General Financial and Trading Institutions		3,00,00,000
Total (j) Capital Account of General Economic Services		4,66,08,366
Total C. Capital Account of Economic Services	1,81,88,82,592	9,09,11,70,993
Total-Expenditure Heads-Capital Account	3,46,94,42,707	18,52,03,78,219
Total - Expenditure.(Rev. & Cap.)C.O.	15,00,48,45,472	1,17,99,74,76,922

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2022**

Run Date 30/03/2022

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	60,37,09,100	33,89,71,70,720	20,80,19,000	21,62,82,63,850
6004	Loans and Advances from the Central Government		3,07,13,40,579	2,27,77,711	21,33,10,288
Total E. Public Debt		60,37,09,100	36,96,85,11,299	23,07,96,711	21,84,15,74,138
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	6,000	2,65,215		
Total (a) Loans for Social Services		6,000	2,65,215		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		3,750		
Total (i) Agricultural and Allied Activities			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		15,00,00,000
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	31,50,617	23,36,35,277	20,58,76,000	20,60,08,000
Total (c) Loans to Government Servants		31,50,617	23,36,35,277	20,58,76,000	20,60,08,000
Total F. Loans and Advances		31,56,617	23,39,04,242	20,58,76,000	35,60,08,000
Total - E & F C.O.		60,68,65,717	37,20,24,15,541	43,66,72,711	22,19,75,82,138
Total- Rev. Head + E & F		24,33,00,27,565	1,56,83,89,20,973	15,44,15,18,183	1,40,19,50,59,060
H. Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund				6,00,00,00,000
Total H. Transfer to Contingency Fund					6,00,00,00,000
Total-Part I Consolidated Fund		24,33,00,27,565	1,56,83,89,20,973	15,44,15,18,183	1,46,19,50,59,060
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund		6,00,00,00,000	1,27,59,68,909	7,40,49,51,262
Total NULL (RESERVED FOR 8000)			6,00,00,00,000	1,27,59,68,909	7,40,49,51,262

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Run Date 30/03/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	24,33,00,27,565	1,62,83,89,20,973	16,71,74,87,092	1,53,60,00,10,322

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2022**

Run Date 30/03/2022

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	26,28,13,427	2,88,65,90,230	23,20,84,259	2,74,64,16,310
Total (b) State Provident Funds		26,28,13,427	2,88,65,90,230	23,20,84,259	2,74,64,16,310
Total I. Small Savings , Provident Funds, etc.		26,28,13,427	2,88,65,90,230	23,20,84,259	2,74,64,16,310
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	3,65,620	79,51,484		96,29,848
Total (b) Reserve Funds not bearing Interest		3,65,620	79,51,484		96,29,848
Total J. Reserve Fund		3,65,620	66,78,51,484		66,95,29,848
K. Deposit and Advances					
(a) Deposits bearing Interest					
8342	Other Deposits	13,12,52,016	1,32,65,37,854	12,90,10,873	1,30,69,28,232
Total (a) Deposits bearing Interest		13,12,52,016	1,32,65,37,854	12,90,10,873	1,30,69,28,232
(b) Deposits not bearing Interest					
8443	Civil Deposits	65,29,73,549	2,91,54,53,467	61,70,92,997	3,29,60,10,147
8449	Other Deposits	8,46,209	1,06,30,897	9,63,170	1,07,02,077
Total (b) Deposits not bearing Interest		65,38,19,758	2,92,60,84,364	61,80,56,167	3,30,67,12,224
(c) Advances					
8550	Civil Advances	4,33,63,418	37,61,61,415	4,33,63,418	37,61,61,415
Total (c) Advances		4,33,63,418	37,61,61,415	4,33,63,418	37,61,61,415
Total K. Deposit and Advances		82,84,35,192	4,62,87,83,633	79,04,30,458	4,98,98,01,871
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	19,66,17,474	1,81,89,01,968	-1,27,10,836	22,93,83,161
Total (b) Suspense		19,66,17,474	1,81,89,01,968	-1,27,10,836	22,93,83,161
(c) Other Accounts					
8671	Departmental Balances	750	9,44,133		9,38,302
8673	Cash Balance Investment Account	15,87,72,00,000	78,05,86,56,019	24,64,03,00,000	91,53,04,74,152
8675	Deposits with Reserve Bank	80,42,60,29,279	4,61,49,81,75,715	80,42,60,29,279	4,61,49,81,75,715

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR FEBRUARY 2022**

Run Date 30/03/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	96,30,32,30,029	5,39,55,77,75,867	1,05,06,63,29,279	5,53,02,95,88,169
Total L. Suspense and Miscellaneous	96,49,98,47,503	5,41,37,66,77,835	1,05,05,36,18,443	5,53,25,89,71,330
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,29,92,96,193	28,23,97,92,493	3,92,43,36,536	27,64,29,13,044
Total (a) Money Orders, and other Remittances	4,29,92,96,193	28,23,97,92,493	3,92,43,36,536	27,64,29,13,044
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-8,85,284	98,29,948	77,13,176	2,62,96,715
Total (b) Inter- Government Adjustment Account	-8,85,284	98,29,948	77,13,176	2,62,96,715
Total M. Remittances	4,29,84,10,909	28,24,96,22,441	3,93,20,49,712	27,66,92,09,759
Total-Part III Public Accounts	1,01,88,98,72,651	5,77,80,95,25,623	1,10,00,81,82,872	5,89,33,39,29,118
Total - Consolidated/Contingency Fund & Public Account	1,26,21,99,00,216	7,40,64,84,46,596	1,26,72,56,69,963	7,42,93,39,39,440

Run Date: 30/03/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of February 2022 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 :	-96,86,96,259.68	3,49,98,177.61
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-103,86,57,316.68	3,49,98,177.61
Receipt of the month :	12621,99,00,215.54	4103,92,50,067.44
Total Receipt :	12525,12,03,955.86	4107,42,48,245.05
Disbursement of the month :	12672,56,69,963.36	4153,51,33,241.26
Closing Balance :	-147,44,66,007.50	-46,08,84,996.21
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-154,44,27,064.50	-46,08,84,996.21
Total :	12525,12,03,955.86	4107,42,48,245.05

31/3/22

31/3/22

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

31/3/22
Deputy Accountant General (A & E)
मेघालय ईलाहाबाद, शिलांग
Meghalaya Shillong

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