

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

OF

THE STATE OF MEGHALAYA

FOR

MARCH (Pre) 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	23,13,25,46,488	1,42,76,90,51,920
Total - Expenditure met from Revenue :	34,21,01,25,661	1,33,68,72,24,364
Total - Capital Account Outside the Revenue Account :	8,96,91,72,218	27,48,95,50,437
Net Public Debt and Loans and Advances by the State Government	1,38,28,21,222	16,38,76,54,625
Inter State Settlement Account :		
Appropriation of Contingency Fund :		6,00,00,00,000
Net Part I - Consolidated Fund :	-18,66,39,30,169	-8,02,00,68,256
Net Part II - Contingency Fund :	7,40,49,51,262	6,00,00,00,000
Net Part III - Public Account :	12,13,81,00,414	61,36,96,920
Total - Transaction :	87,91,21,507	-1,40,63,71,336
Opening Balance :	-1,47,44,66,007	81,10,26,836
Closing Balance :	-59,53,44,500	-59,53,44,500

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03/06/2022

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)	2,35,64,00,000	19,45,54,00,000
0006 State Goods and Services Tax (SGST)	3,35,03,07,492	11,17,93,77,978
Total (a) Goods and Services Tax :	5,70,67,07,492	30,63,47,77,978
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,12,18,00,000	19,74,31,00,000
0021 Taxes on Income Other than Corporation Tax	2,15,62,00,000	19,79,29,00,000
0028 Other Taxes on Income and Expenditure	16,06,857	4,14,41,244
Total (b) Taxes on Income and Expenditure :	4,27,96,06,857	39,57,74,41,244
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	14,38,252	9,82,69,982
0030 Stamps and Registration Fees	5,51,13,735	27,05,33,471
0032 Taxes on Wealth		24,00,000
Total (c) Taxes on Property, Capital and Other Transactions :	5,65,51,987	37,12,03,453
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	44,06,00,000	4,26,42,00,000
0038 Union Excise Duties	21,34,00,000	1,98,34,00,000
0039 State Excise	37,47,38,011	3,07,99,58,257
0040 Taxes on Sales, Trade etc.	54,29,07,032	7,18,88,68,470
0041 Taxes on Vehicles	12,77,23,740	99,42,43,021
0042 Taxes on Goods and Passengers	1,75,81,426	12,54,49,891
0043 Taxes and Duties on Electricity	14,96,625	1,62,56,593
0044 Service Tax	44,00,000	49,84,00,000
0045 Other Taxes and Duties on Commodities and Services	18,52,000	7,58,23,025
Total (d) Taxes on Commodities and Services other than Goods and Service	1,72,46,98,834	18,22,65,99,257
Total A Tax Revenue :	11,76,75,65,170	88,81,00,21,932
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,53,31,152	24,64,88,905

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03/06/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		11,92,043
Total (b) Interest Receipts, Dividends and Profits :	1,53,31,152	24,76,80,948
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	30,85,100	1,55,44,512
0055 Police	1,03,57,291	6,62,02,815
0058 Stationery and Printing	24,478	8,74,438
0059 Public Works	2,04,68,751	6,33,98,050
0070 Other Administrative Services	60,18,033	3,72,59,095
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,78,809	95,36,167
0075 Miscellaneous General Services	-78,84,467	95,16,61,196
Total(i) General Services :	3,29,47,995	1,14,44,76,273
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,77,258	1,90,31,793
0210 Medical and Public Health	23,06,615	2,34,83,492
0211 Family Welfare		6,870
0215 Water Supply and Sanitation	92,27,522	6,78,56,547
0216 Housing	5,44,744	51,36,021
0217 Urban Development	25,250	1,48,970
0220 Information and Publicity	15,820	7,93,755
0230 Labour and Employment	2,85,40,448	4,98,65,486
0235 Social Security and Welfare	3,400	1,46,659
Total(ii) Social Services :	4,11,41,057	16,64,69,593
(iii) Economic Services		
0401 Crop Husbandry	30,02,819	2,64,99,173
0403 Animal Husbandry	30,01,711	2,20,23,418
0404 Dairy Development	82,988	1,66,208

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03/06/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries	90,300	4,19,642
0406 Forestry and Wild Life	24,41,54,794	1,17,34,12,836
0425 Co-operation	1,04,277	4,64,259
0435 Other Agricultural Programmes	2,91,200	83,04,506
0515 Other Rural Development Programmes		1,73,000
0575 Other Special Areas Programmes	23,000	23,000
0702 Minor Irrigation	2,93,700	16,62,558
0801 Power		3,08,55,000
0802 Petroleum		225
0851 Village and Small Industries	19,44,650	88,31,820
0853 Non-ferrous Mining and Metallurgical Industries	38,87,51,699	2,39,78,38,803
1055 Road Transport		21,16,300
1452 Tourism	16,000	1,54,104
1456 Civil Supplies	19,985	1,92,135
1475 Other General Economic Services	13,46,182	1,38,95,367

Total(iii) Economic Services :	64,31,23,305	3,68,70,32,354

Total (c) Other Non-Tax Revenue :	71,72,12,357	4,99,79,78,220

Total B Non-Tax Revenue :	73,25,43,509	5,24,56,59,168
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	10,63,24,37,809	48,71,33,70,820

Total :	10,63,24,37,809	48,71,33,70,820

Total C Grants-in-Aid and Contributions :	10,63,24,37,809	48,71,33,70,820
Total - Revenue Heads (Revenue Account) :	23,13,25,46,488	1,42,76,90,51,920

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-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	11,53,71,989	77,99,37,127
2012	President, Vice President/Governor, Administrator of Union Territories	2,86,28,198	15,84,44,770
2013	Council of Ministers	37,56,03,790	74,40,35,611
2014	Administration of Justice	13,15,55,135	61,59,90,256
2015	Elections	9,68,59,475	20,92,26,991
Total (a) Organs of State		74,80,18,587	2,50,76,34,755
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	3,97,74,000	18,18,98,500
2030	Stamps and Registration	2,30,65,280	4,53,03,804
Total(ii) Collection of Taxes on Property and Capital Transactions		6,28,39,280	22,72,02,304
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,73,25,675	21,28,43,434
2040	Taxes on Sales, Trade etc.	4,19,21,051	30,03,92,752
2041	Taxes on Vehicles	7,18,28,599	35,06,01,589
2045	Other Taxes and Duties on Commodities and Services	53,23,448	2,19,28,814
Total(iii) Collection of Taxes on Commodities and Services		14,63,98,773	88,57,66,589
(iv) Other Fiscal Services			
2047	Other Fiscal Services	7,15,633	58,32,173
Total(iv) Other Fiscal Services		7,15,633	58,32,173
Total (b) Fiscal Services		20,99,53,686	1,11,88,01,066
(c) Interest payment and servicing of debt			
2048	Appropriation for Reduction or Avoidance of Debt	68,65,37,000	68,65,37,000
2049	Interest Payments	1,66,24,18,377	8,13,05,37,767
Total (c) Interest payment and servicing of debt		2,34,89,55,377	8,81,70,74,767
(d) Administrative Services			
2051	Public Service Commission	1,90,81,761	6,44,41,517
2052	Secretariat-General Services	11,93,47,952	1,03,82,35,521
2053	District Administration	11,45,05,533	61,51,29,539
2054	Treasury and Accounts Administration	19,59,62,252	56,50,37,601

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2055 Police	1,65,40,94,096	9,90,79,52,726
2056 Jails	6,30,16,429	22,97,28,152
2058 Stationery and Printing	11,16,74,639	45,00,87,672
2059 Public Works	22,59,81,988	2,24,55,14,793
2062 Vigilance	21,13,236	60,69,909
2070 Other Administrative Services, ETC.,	43,19,03,584	1,64,86,96,324
Total (d) Administrative Services	2,93,76,81,470	16,77,08,93,754
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,60,81,44,803	13,65,58,73,182
2075 Miscellaneous General Services	15,60,70,643	16,65,28,897
Total (e) Pensions and Miscellaneous General Services	1,76,42,15,446	13,82,24,02,079
Total A GENERAL SERVICES	8,00,88,24,566	43,03,68,06,421
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	3,32,86,83,938	20,96,95,75,419
2203 Technical Education	7,64,12,879	23,01,03,717
2204 Sports and Youth Services	1,06,43,75,386	1,66,82,50,622
2205 Art and Culture	24,28,68,963	65,55,43,191
Total (a) Education, Sports, Art and Culture	4,71,23,41,166	23,52,34,72,949
(b) Health and Family Welfare		
2210 Medical and Public Health	5,06,35,05,418	15,36,06,57,732
2211 Family Welfare	7,82,96,194	65,34,54,752
Total (b) Health and Family Welfare	5,14,18,01,612	16,01,41,12,484
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	73,68,64,134	3,81,23,74,888
2216 Housing	47,25,62,444	90,30,42,072
2217 Urban Development	55,01,80,507	1,18,53,80,778
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,75,96,07,085	5,90,07,97,738
(d) Information and Broadcasting		
2220 Information and Publicity	11,36,04,268	32,00,73,447
Total (d) Information and Broadcasting	11,36,04,268	32,00,73,447
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
B SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	46,64,14,000	1,10,34,14,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,64,14,000	1,10,34,14,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	10,66,87,117	57,67,84,138
Total (f) Labour and Labour Welfare	10,66,87,117	57,67,84,138
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	67,59,89,093	2,48,01,35,856
2236 Nutrition	57,14,58,927	1,52,91,23,273
2245 Relief on account of Natural Calamities	30,61,42,421	97,80,07,798
Total (g) Social Welfare and Nutrition	1,55,35,90,441	4,98,72,66,927
(h) Others		
2251 Secretariat-Social Services	2,19,78,807	12,29,02,841
Total (h) Others	2,19,78,807	12,29,02,841
Total B SOCIAL SERVICES	13,87,60,24,496	52,54,88,24,524
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	77,56,19,434	1,79,87,63,618
2402 Soil and Water Conservation	31,40,15,560	1,24,63,57,182
2403 Animal Husbandry	67,40,94,504	1,76,64,44,711
2404 Dairy Development	4,48,49,840	13,63,27,089
2405 Fisheries	15,08,09,217	31,24,06,249
2406 Forestry and Wild Life	1,01,12,00,151	2,26,57,20,832
2415 Agricultural Research and Education	7,93,00,559	29,21,80,075
2425 Co-operation	9,89,95,610	31,18,08,292
2435 Other Agricultural Programmes	18,77,14,397	56,46,72,299
Total (a) Agriculture and Allied Activities	3,33,65,99,272	8,69,46,80,347
(b) Rural Development		
2501 Special Programmes for Rural Development	45,05,53,267	2,87,31,39,402
2505 Rural Employment	66,52,66,000	4,67,48,18,891
2515 Other Rural Development Programmes	16,36,90,630	1,21,16,18,123
Total (b) Rural Development	1,27,95,09,897	8,75,95,76,416

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas	4,38,00,000	7,70,76,038
2575 Other Special Area Programmes	11,00,29,141	24,70,68,017
Total (c) Special Areas Programmes	15,38,29,141	32,41,44,055
(d) Irrigation and Flood Control		
2702 Minor Irrigation	21,89,36,711	86,59,86,940
2711 Flood Control and Drainage	2,71,530	29,01,080
Total (d) Irrigation and Flood Control	21,92,08,241	86,88,88,020
(e) Energy		
2801 Power	3,42,22,59,452	5,79,01,70,935
2810 New and Renewable Energy	4,65,65,375	4,65,65,375
Total (e) Energy	3,46,88,24,827	5,83,67,36,310
(f) Industry and Minerals		
2851 Village and Small Industries	34,60,64,815	1,03,95,86,854
2852 Industries	35,88,85,505	44,87,51,883
2853 Non-ferrous Mining and Metallurgical Industries	80,15,21,051	1,45,00,89,809
Total (f) Industry and Minerals	1,50,64,71,371	2,93,84,28,546
(g) Transport		
3054 Roads and Bridges	1,16,39,45,236	3,87,13,69,026
Total (g) Transport	1,16,39,45,236	3,87,13,69,026
(i) Science Technology and Environment		
3425 Other Scientific Research	6,07,29,896	6,62,68,545
Total (i) Science Technology and Environment	6,07,29,896	6,62,68,545
(j) General Economic Services		
3451 Secretariat-Economic Services	69,73,20,312	5,49,20,41,154
3452 Tourism	22,62,95,287	65,68,26,519
3454 Census Survey and Statistics	3,01,92,618	19,14,62,169
3456 Civil Supplies	16,72,60,129	32,43,60,211
3475 Other General Economic Services	1,50,90,372	7,68,12,101
Total (j) General Economic Services	1,13,61,58,718	6,74,15,02,154
Total C ECONOMIC SERVICES	12,32,52,76,599	38,10,15,93,419
Total-A.B.C. (Expenditure Heads-Revenue Account)	34,21,01,25,661	1,33,68,72,24,364

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055 Capital Outlay on Police	11,13,50,076	13,12,54,291
4058 Capital Outlay on Stationery and Printing	6,01,80,937	9,49,28,759
4059 Capital Outlay on Public Works	49,64,76,155	1,48,96,86,824
Total	66,80,07,168	1,71,58,69,874
Total A Capital Accounts of General Services	66,80,07,168	1,71,58,69,874
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	19,01,20,426	37,98,87,426
Total (a) Capital Account of Education, Sports, Art and Culture	19,01,20,426	37,98,87,426
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	31,39,70,255	80,99,15,954
Total (b) Capital Account of Health and Family Welfare	31,39,70,255	80,99,15,954
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	88,34,69,274	5,42,76,92,415
4216 Capital Outlay on Housing	34,23,29,728	41,46,62,519
4217 Capital Outlay on Urban Development	1,67,12,08,368	4,75,02,84,257
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,89,70,07,370	10,59,26,39,191
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	15,18,97,354	15,18,97,354
Total (g) Capital Account of Social Welfare and Nutrition	15,18,97,354	15,18,97,354
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	36,80,000	36,80,000
Total (h) Capital Account of Other Social Services	36,80,000	36,80,000
Total B Capital Account of Social Services	3,55,66,75,405	11,93,80,19,925
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	2,30,61,960	2,61,46,212
4402 Capital Outlay on Social and Water Conversation	2,22,93,530	2,49,05,503

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries	1,97,28,811	1,97,28,811
4406 Capital Outlay on Forestry and Wild Life	2,26,32,826	4,68,95,826
4425 Capital Outlay on Co-operation	2,87,73,888	3,28,45,243
4435 Capital Outlay on other Agriculture Programmes	1,80,00,000	1,80,00,000
Total (a) Capital Account of Agriculture and Allied Activities	13,44,91,015	16,85,21,595
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	13,77,000	2,97,86,000
Total (b) Capital Account of Rural Development	13,77,000	2,97,86,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	3,21,51,000	10,71,54,844
Total (c) Capital Account of Special Areas Programme	3,21,51,000	10,71,54,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	49,42,55,874	95,44,07,430
4711 Capital Outlay on Flood Control Projects	3,15,56,868	6,26,88,600
Total (d) Capital Account of Irrigation and Flood Control	52,58,12,742	1,01,70,96,030
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	13,15,28,487	13,15,28,487
4885 Other Capital Outlay on Industries and Minerals	14,00,000	14,00,000
Total (f) Capital Account of Industry and Minerals	13,29,28,487	13,29,28,487
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	45,51,172	45,51,172
5054 Capital Outlay on Roads and Bridges	3,65,71,78,229	12,07,30,14,144
5055 Capital Outlay on Road Transport	15,60,00,000	15,60,00,000
Total (g) Capital Account of Transport	3,81,77,29,401	12,23,35,65,316
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	10,00,00,000	11,66,08,366
5465 Investment in General Financial and Trading Institutions		3,00,00,000
Total (j) Capital Account of General Economic Services	10,00,00,000	14,66,08,366
Total C Capital Account of Economic Services		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date :

03-JUN-22

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
	4,74,44,89,645	13,83,56,60,638
Total-Expenditure Heads-Capital Account	8,96,91,72,218	27,48,95,50,437
Total - Expenditure.(Rev. & Cap.)C.O.	43,17,92,97,879	1,61,17,67,74,801

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date 03/06/2022

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	1,15,70,89,350	35,05,42,60,070	29,72,48,200	21,92,55,12,050
6004	Loans and Advances from the Central Government	2,07,70,22,000	5,14,83,62,579	5,41,85,765	26,74,96,053
Total E Public Debt		3,23,41,11,350	40,20,26,22,649	35,14,33,965	22,19,30,08,103
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	92,125	3,57,340		
Total (a) Loans for Social Services		92,125	3,57,340		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation	62,505	66,255	12,27,03,200	12,27,03,200
Total (i) Agricultural and Allied Activities		62,505	66,255	12,27,03,200	12,27,03,200
(iii) Loans for Energy					
6801	Loans for Power Projects			1,36,26,00,000	1,51,26,00,000
Total (iii) Loans for Energy				1,36,26,00,000	1,51,26,00,000
Total (b) Loans for Economic Services		62,505	66,255	1,48,53,03,200	1,63,53,03,200
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	1,00,62,174	24,36,97,451	2,47,69,767	23,07,77,767
Total (c) Loans to Government Servants		1,00,62,174	24,36,97,451	2,47,69,767	23,07,77,767
Total F Loans and Advances		1,02,16,804	24,41,21,046	1,51,00,72,967	1,86,60,80,967
Total - E & F C.O.		3,24,43,28,154	40,44,67,43,695	1,86,15,06,932	24,05,90,89,070
Total- Rev. Head + E & F		26,37,68,74,642	1,83,21,57,95,615	45,04,08,04,811	1,85,23,58,63,871
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		26,37,68,74,642	1,83,21,57,95,615	45,04,08,04,811	1,91,23,58,63,871
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund		6,00,00,00,000	-7,40,49,51,262	
Total NULL (RESERVED FOR 8000)			6,00,00,00,000	-7,40,49,51,262	

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022

Run Date 03/06/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	26,37,68,74,642	1,89,21,57,95,615	37,63,58,53,549	1,91,23,58,63,871

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date 03/06/2022

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	27,16,81,025	3,15,82,71,255	44,53,58,978	3,19,17,75,288
Total (b) State Provident Funds	27,16,81,025	3,15,82,71,255	44,53,58,978	3,19,17,75,288
Total I Small Savings , Provident Funds, etc.	27,16,81,025	3,15,82,71,255	44,53,58,978	3,19,17,75,288
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	29,33,00,000	95,32,00,000		65,99,00,000
Total (a) Reserve Funds bearing Interest	29,33,00,000	95,32,00,000		65,99,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	71,09,65,578	71,89,17,062	71,09,33,838	72,05,63,686
8235 General and Other Reserve Funds	15,59,26,653	15,59,26,653	15,59,26,653	15,59,26,653
Total (b) Reserve Funds not bearing Interest	86,68,92,231	87,48,43,715	86,68,60,491	87,64,90,339
Total J Reserve Fund	1,16,01,92,231	1,82,80,43,715	86,68,60,491	1,53,63,90,339
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	14,54,57,080	1,47,19,94,934	15,40,55,787	1,46,09,84,019
Total (a) Deposits bearing Interest	14,54,57,080	1,47,19,94,934	15,40,55,787	1,46,09,84,019
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,74,00,94,345	4,65,55,47,812	1,13,22,31,723	4,42,82,41,870
8449 Other Deposits	90,61,70,586	91,68,01,483	90,63,46,209	91,70,48,286
Total (b) Deposits not bearing Interest	2,64,62,64,931	5,57,23,49,295	2,03,85,77,932	5,34,52,90,156
(c) Advances				
8550 Civil Advances	47,58,11,661	85,19,73,076	47,58,11,661	85,19,73,076
Total (c) Advances	47,58,11,661	85,19,73,076	47,58,11,661	85,19,73,076
Total K. Deposit and Advances	3,26,75,33,672	7,89,63,17,305	2,66,84,45,380	7,65,82,47,251
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,15,12,48,272	66,76,53,696	94,14,49,599	1,17,08,32,760
Total (b) Suspense	-1,15,12,48,272	66,76,53,696	94,14,49,599	1,17,08,32,760
(c) Other Accounts				
8671 Departmental Balances		9,44,133	2,249	9,40,551

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH (Pre) 2022**

Run Date 03/06/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8673 Cash Balance Investment Account	33,11,15,00,000	1,11,17,01,56,019	18,99,45,00,000	1,10,52,49,74,152
8675 Deposits with Reserve Bank	1,11,81,45,74,502	5,73,31,27,50,217	1,11,81,45,74,502	5,73,31,27,50,217
Total (c) Other Accounts	1,44,92,60,74,502	6,84,48,38,50,369	1,30,80,90,76,751	6,83,83,86,64,920
Total L. Suspense and Miscellaneous	1,43,77,48,26,230	6,85,15,15,04,065	1,31,75,05,26,350	6,85,00,94,97,680
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,73,60,51,167	36,97,58,43,660	9,34,37,27,622	36,98,66,40,666
Total (a) Money Orders, and other Remittances	8,73,60,51,167	36,97,58,43,660	9,34,37,27,622	36,98,66,40,666
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	35,952	98,65,900	-26,98,959	2,35,97,756
Total (b) Inter- Government Adjustment Account	35,952	98,65,900	-26,98,959	2,35,97,756
Total M. Remittances	8,73,60,87,119	36,98,57,09,560	9,34,10,28,663	37,01,02,38,422
Total-Part III Public Accounts	1,57,21,03,20,277	7,35,01,98,45,900	1,45,07,22,19,862	7,34,40,61,48,980
Total - Consolidated/Contingency Fund & Public Account	1,83,58,71,94,918	9,24,23,56,41,514	1,82,70,80,73,410	9,25,64,20,12,850

Run Date: 03/06/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of March (Pre) 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 :	-147,44,66,007.50	-46,08,84,996.21
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-154,44,27,064.50	-46,08,84,996.21
Receipt of the month :	18358,71,94,918.29	5736,44,41,940.78
Total Receipt :	18211,27,28,910.79	5690,35,56,944.57
Disbursement of the month :	18270,80,73,410.48	5645,42,43,770.97
Closing Balance :	-59,53,44,499.69	44,93,13,173.60
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-66,53,05,556.69	44,93,13,173.60
Total :	18211,27,28,910.79	5690,35,56,944.57

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

03/06/2022
वर्किंग लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong

03/06/22
व. महालेखाकार (ले. व. ह.)
Deputy Accountant General (A&E)
मेघालय इत्यादि, शिलांग
Meghalaya Shillong