

Run Date: 01 DEC 2021

CIVIL ACCOUNTS

Form No. $\frac{AG}{A}$ 125

OF

THE STATE OF MEGHALAYA

FOR

OCTOBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,40,62,35,089	59,10,21,21,410
Total - Expenditure met from Revenue :	8,99,16,54,435	58,25,63,37,723
Total - Capital Account Outside the Revenue Account :	2,64,04,70,391	8,08,39,88,951
Net Public Debt and Loans and Advances by the State Government	1,27,98,66,916	10,41,81,24,248
Inter State Settlement Account :		
Appropriation of Contingency Fund :		2,00,00,00,000
Net Part I - Consolidated Fund :	-1,94,60,22,821	1,17,99,18,984
Net Part II - Contingency Fund :	-15,00,00,000	-2,04,30,83,012
Net Part III - Public Account :	2,58,70,58,019	-56,01,41,928
Total - Transaction :	49,10,35,198	-1,42,33,05,956
Opening Balance :	-1,10,33,14,318	81,10,26,836
Closing Balance :	-61,22,79,120	-61,22,79,120

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

Run Date :

01/12/2021

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	1,17,82,00,000	8,24,74,00,000
0006 State Goods and Services Tax (SGST)	56,45,74,630	4,51,73,33,547
Total (a) Goods and Services Tax :	1,74,27,74,630	12,76,47,33,547
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,06,09,00,000	6,47,14,00,000
0021 Taxes on Income Other than Corporation Tax	1,07,81,00,000	6,57,62,00,000
0028 Other Taxes on Income and Expenditure	5,06,869	3,75,73,073
Total (b) Taxes on Income and Expenditure :	2,13,95,06,869	13,08,51,73,073
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,05,121	4,22,06,433
0030 Stamps and Registration Fees	2,62,77,864	12,10,44,019
Total (c) Taxes on Property, Capital and Other Transactions :	2,83,82,985	16,32,50,452
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	22,03,00,000	1,54,21,00,000
0038 Union Excise Duties	10,67,00,000	74,69,00,000
0039 State Excise	25,12,71,789	1,49,96,41,364
0040 Taxes on Sales, Trade etc.	66,01,72,364	4,46,67,98,691
0041 Taxes on Vehicles	7,70,57,706	49,12,49,459
0042 Taxes on Goods and Passengers	1,29,43,730	5,60,06,996
0043 Taxes and Duties on Electricity	17,84,900	1,02,10,255
0044 Service Tax	22,00,000	1,54,00,000
0045 Other Taxes and Duties on Commodities and Services	9,46,250	38,41,041
Total (d) Taxes on Commodities and Services other than Goods and Servic	1,33,33,76,739	8,83,21,47,806
Total A. Tax Revenue :	5,24,40,41,223	34,84,53,04,878
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,30,10,332	7,99,88,491
0050 Dividends and Profits	8,359	51,089

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

Run Date :

01/12/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	4,30,18,691	8,00,39,580
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		19,865
0055 Police	1,00,27,361	4,24,72,564
0058 Stationery and Printing	27,790	2,37,595
0059 Public Works	22,51,698	2,13,86,850
0070 Other Administrative Services	18,07,797	1,05,68,003
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	17,82,283	71,75,917
0075 Miscellaneous General Services	26,000	1,55,19,753
Total(i) General Services :	1,59,22,929	9,73,80,547
(ii) Social Services		
0202 Education, Sports, Art and Culture	29,82,655	1,20,69,454
0210 Medical and Public Health	67,99,976	1,58,77,514
0211 Family Welfare	6,870	6,870
0215 Water Supply and Sanitation	36,47,927	3,58,73,537
0216 Housing	4,10,890	22,83,047
0217 Urban Development	29,520	90,490
0220 Information and Publicity		5,000
0230 Labour and Employment	63,65,963	1,75,95,812
0235 Social Security and Welfare		70,939
Total(ii) Social Services :	2,02,43,801	8,38,72,663
(iii) Economic Services		
0401 Crop Husbandry	26,11,563	1,87,61,403
0403 Animal Husbandry	11,82,036	1,15,35,734
0404 Dairy Development		41,720
0405 Fisheries	99,426	1,39,406

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

Run Date : 01/12/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	14,36,98,398	66,09,87,858
0425 Co-operation	22,200	1,57,011
0435 Other Agricultural Programmes	1,58,997	70,82,392
0515 Other Rural Development Programmes		86,000
0702 Minor Irrigation	86,225	9,51,046
0801 Power		2,46,84,000
0851 Village and Small Industries	4,42,435	48,36,583
0853 Non-ferrous Mining and Metallurgical Industries	54,48,43,832	1,24,58,79,619
1055 Road Transport		20,08,800
1452 Tourism	7,000	99,003
1456 Civil Supplies	1,385	1,38,549
1475 Other General Economic Services	12,50,201	67,62,040

Total(iii) Economic Services :	69,44,03,698	1,98,41,51,164

Total (c) Other Non-Tax Revenue :	73,05,70,428	2,16,54,04,374

Total B. Non-Tax Revenue :	77,35,89,119	2,24,54,43,954
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,38,86,04,747	22,01,13,72,578

Total :	2,38,86,04,747	22,01,13,72,578

Total C.Grants-in-Aid and Contributions :	2,38,86,04,747	22,01,13,72,578

Total - Revenue Heads (Revenue Account)	8,40,62,35,089	59,10,21,21,410

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

Run Date : 01-DEC-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	5,19,34,962	39,22,68,064
2012 President, Vice President/Governor, Administrator of Union Territories	82,29,474	8,25,41,110
2013 Council of Ministers	14,45,36,661	33,82,75,441
2014 Administration of Justice	6,57,68,047	27,82,39,461
2015 Elections	4,14,43,480	6,10,04,692
Total (a) Organs of State	31,19,12,624	1,15,23,28,768
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,30,44,208	9,01,67,613
2030 Stamps and Registration	18,18,793	1,46,29,386
Total(ii) Collection of Taxes on Property and Capital Transactions	1,48,63,001	10,47,96,999
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,80,37,442	11,34,09,812
2040 Taxes on Sales, Trade etc.	3,72,98,636	16,11,68,143
2041 Taxes on Vehicles	1,38,16,030	13,65,77,637
2045 Other Taxes and Duties on Commodities and Services	13,22,844	99,53,971
Total(iii) Collection of Taxes on Commodities and Services	7,04,74,952	42,11,09,563
(iv) Other Fiscal Services		
2047 Other Fiscal Services	4,62,225	31,24,152
Total(iv) Other Fiscal Services	4,62,225	31,24,152
Total (b) Fiscal Services	8,58,00,178	52,90,30,714
(c) Interest payment and servicing of debt		
2049 Interest Payments	-33,29,18,591	4,27,60,28,431
Total (c) Interest payment and servicing of debt	-33,29,18,591	4,27,60,28,431
(d) Administrative Services		
2051 Public Service Commission	53,22,945	2,82,75,619
2052 Secretariat-General Services	8,30,89,151	57,12,80,858
2053 District Administration	4,81,29,336	30,39,78,992
2054 Treasury and Accounts Administration	3,31,72,823	22,55,58,948
2055 Police	73,46,10,448	5,04,57,71,397
2056 Jails	1,39,67,768	8,73,35,864

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

Run Date : 01-DEC-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,77,12,088	20,98,98,979
2059 Public Works	21,54,75,409	1,21,57,06,244
2062 Vigilance	11,38,019	11,38,019
2070 Other Administrative Services, ETC.,	9,90,32,077	70,57,04,471
Total (d) Administrative Services	1,27,16,50,064	8,39,46,49,391
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,26,03,47,504	6,99,18,58,376
2075 Miscellaneous General Services	10,18,808	65,72,002
Total (e) Pensions and Miscellaneous General Services	1,26,13,66,312	6,99,84,30,378
Total A. GENERAL SERVICES	2,59,78,10,587	21,35,04,67,682
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	74,21,67,694	9,79,24,18,961
2203 Technical Education	1,43,31,086	9,91,67,638
2204 Sports and Youth Services	1,22,18,185	26,16,41,920
2205 Art and Culture	18,93,92,476	35,51,50,330
Total (a) Education, Sports, Art and Culture	95,81,09,441	10,50,83,78,849
(b) Health and Family Welfare		
2210 Medical and Public Health	1,04,40,28,515	6,36,47,80,411
2211 Family Welfare	5,49,22,495	35,77,49,548
Total (b) Health and Family Welfare	1,09,89,51,010	6,72,25,29,959
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	18,23,03,980	1,70,12,17,039
2216 Housing	2,61,11,682	14,06,44,573
2217 Urban Development	3,11,42,832	11,42,79,599
Total (c) Water Supply, Sanitation, Housing and Urban Development	23,95,58,494	1,95,61,41,211
(d) Information and Broadcasting		
2220 Information and Publicity	1,15,83,550	10,22,79,649
Total (d) Information and Broadcasting	1,15,83,550	10,22,79,649
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		38,67,50,000

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

Run Date : 01-DEC-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		38,67,50,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	14,27,58,224	33,24,71,914
Total (f) Labour and Labour Welfare	14,27,58,224	33,24,71,914
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	49,73,16,076	91,90,28,659
2236 Nutrition	59,12,80,683	59,23,73,690
2245 Relief on account of Natural Calamities	9,55,240	66,69,07,215
Total (g) Social Welfare and Nutrition	1,08,95,51,999	2,17,83,09,564
(h) Others		
2251 Secretariat-Social Services	91,59,454	6,28,64,160
Total (h) Others	91,59,454	6,28,64,160
Total B. SOCIAL SERVICES	3,54,96,72,172	22,24,97,25,306
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,09,45,408	50,25,09,677
2402 Soil and Water Conservation	5,78,35,600	44,88,24,144
2403 Animal Husbandry	8,32,48,651	60,51,63,440
2404 Dairy Development	75,44,311	5,63,35,176
2405 Fisheries	1,53,21,221	10,18,17,062
2406 Forestry and Wild Life	10,50,28,274	69,12,78,659
2415 Agricultural Research and Education	1,91,30,183	12,26,54,015
2425 Co-operation	2,05,08,213	13,00,73,472
2435 Other Agricultural Programmes	2,19,03,369	13,49,94,146
Total (a) Agriculture and Allied Activities	40,14,65,230	2,79,36,49,791
(b) Rural Development		
2501 Special Programmes for Rural Development		93,21,21,680
2505 Rural Employment	1,84,57,222	3,00,81,62,225
2515 Other Rural Development Programmes	8,29,75,471	50,87,02,755
Total (b) Rural Development	10,14,32,693	4,44,89,86,660
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	62,40,358	7,43,60,145

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

Run Date : 01-DEC-21

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	62,40,358	7,43,60,145
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,75,31,341	32,73,18,205
2711 Flood Control and Drainage	1,41,630	14,04,309
Total (d) Irrigation and Flood Control	7,76,72,971	32,87,22,514
(e) Energy		
2801 Power	1,50,00,00,000	2,18,37,88,000
Total (e) Energy	1,50,00,00,000	2,18,37,88,000
(f) Industry and Minerals		
2851 Village and Small Industries	6,32,52,567	45,45,37,118
2852 Industries	82,55,006	5,41,38,303
2853 Non-ferrous Mining and Metallurgical Industries	19,67,48,573	59,41,41,617
Total (f) Industry and Minerals	26,82,56,146	1,10,28,17,038
(g) Transport		
3054 Roads and Bridges	40,11,99,991	1,50,82,64,760
Total (g) Transport	40,11,99,991	1,50,82,64,760
(i) Science Technology and Environment		
3425 Other Scientific Research	5,40,779	34,27,617
Total (i) Science Technology and Environment	5,40,779	34,27,617
(j) General Economic Services		
3451 Secretariat-Economic Services	4,76,73,226	1,88,69,58,543
3452 Tourism	58,25,289	10,36,61,551
3454 Census Survey and Statistics	1,49,58,771	9,83,77,597
3456 Civil Supplies	1,34,41,570	8,54,53,831
3475 Other General Economic Services	54,64,652	3,76,76,688
Total (j) General Economic Services	8,73,63,508	2,21,21,28,210
Total C. ECONOMIC SERVICES	2,84,41,71,676	14,65,61,44,735
Total-A.B.C. (Expenditure Heads-Revenue Account)	8,99,16,54,435	58,25,63,37,723

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

Run Date : 01-DEC-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	1,87,55,326	1,99,04,215
4058 Capital Outlay on Stationery and Printing	2,08,03,400	3,09,54,250
4059 Capital Outlay on Public Works	5,39,82,831	44,12,10,470
Total	9,35,41,557	49,20,68,935
Total A. Capital Accounts of General Services	9,35,41,557	49,20,68,935
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		11,29,00,000
Total (a) Capital Account of Education, Sports, Art and Culture		11,29,00,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		14,52,41,765
Total (b) Capital Account of Health and Family Welfare		14,52,41,765
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	46,44,37,330	2,90,48,18,733
4216 Capital Outlay on Housing	2,11,17,674	3,22,27,794
4217 Capital Outlay on Urban Development	70,21,58,889	70,21,58,889
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,18,77,13,893	3,63,92,05,416
Total B. Capital Account of Social Services	1,18,77,13,893	3,89,73,47,181
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 Conservation		26,11,973
4406 Capital Outlay on Forestry and Wild Life		2,42,63,000
Total (a) Capital Account of Agriculture and Allied Activities		2,99,59,225
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		2,84,09,000
Total (b) Capital Account of Rural Development		2,84,09,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	4,04,000	3,19,51,844

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

Run Date : 01-DEC-21

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(c) Capital Account of Special Areas Programme		
Total (c) Capital Account of Special Areas Programme	4,04,000	3,19,51,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	22,34,190	5,31,14,884
4711 Capital Outlay on Flood Control Projects		98,45,986
Total (d) Capital Account of Irrigation and Flood Control	22,34,190	6,29,60,870
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,31,50,30,351	3,52,46,83,530
Total (g) Capital Account of Transport	1,31,50,30,351	3,52,46,83,530
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	4,15,46,400	1,66,08,366
Total (j) Capital Account of General Economic Services	4,15,46,400	1,66,08,366
Total C. Capital Account of Economic Services	1,35,92,14,941	3,69,45,72,835
Total-Expenditure Heads-Capital Account	2,64,04,70,391	8,08,39,88,951
Total - Expenditure.(Rev. & Cap.)C.O.	11,63,21,24,826	66,34,03,26,674

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

Run Date 01/12/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	2,75,44,72,710	15,89,72,90,810	2,22,57,73,600	7,62,00,82,280
6004	Loans and Advances from the Central Government	75,06,45,000	2,24,55,72,579	2,53,88,832	12,30,52,951
Total E. Public Debt		3,50,51,17,710	18,14,28,63,389	2,25,11,62,432	7,74,31,35,231
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	7,000	1,71,397		
Total (a) Loans for Social Services		7,000	1,71,397		
(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	2,59,04,638	16,82,20,943		
Total (c) Loans to Government Servants		2,59,04,638	16,82,20,943		
Total F. Loans and Advances		2,59,11,638	16,83,96,090		15,00,00,000
Total - E & F C.O.		3,53,10,29,348	18,31,12,59,479	2,25,11,62,432	7,89,31,35,231
Total- Rev. Head + E & F		11,93,72,64,437	77,41,33,80,889	13,88,32,87,258	74,23,34,61,905
H. Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund				2,00,00,00,000
Total H. Transfer to Contingency Fund					2,00,00,00,000
Total-Part I Consolidated Fund		11,93,72,64,437	77,41,33,80,889	13,88,32,87,258	76,23,34,61,905
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund		2,00,00,00,000	15,00,00,000	4,04,30,83,012
Total NULL (RESERVED FOR 8000)			2,00,00,00,000	15,00,00,000	4,04,30,83,012

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

Run Date 01/12/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	11,93,72,64,437	79,41,33,80,889	14,03,32,87,258	80,27,65,44,917

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

Run Date 01/12/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
I. Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	26,06,88,326	1,83,40,12,035	37,28,14,865	1,48,64,76,935
Total (b) State Provident Funds	26,06,88,326	1,83,40,12,035	37,28,14,865	1,48,64,76,935
Total I. Small Savings , Provident Funds, etc.	26,06,88,326	1,83,40,12,035	37,28,14,865	1,48,64,76,935
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		39,91,612		
Total (b) Reserve Funds not bearing Interest		39,91,612		
Total J. Reserve Fund		66,38,91,612		65,99,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	10,58,74,473	78,62,13,661	14,82,99,591	78,38,48,451
Total (a) Deposits bearing Interest	10,58,74,473	78,62,13,661	14,82,99,591	78,38,48,451
(b) Deposits not bearing Interest				
8443 Civil Deposits	44,11,31,786	1,29,80,27,412	25,45,18,819	1,48,83,05,823
8449 Other Deposits	39,20,644	77,18,392	7,13,931	47,15,137
Total (b) Deposits not bearing Interest	44,50,52,430	1,30,57,45,804	25,52,32,750	1,49,30,20,960
(c) Advances				
8550 Civil Advances	1,98,20,503	16,69,02,788	1,98,20,503	16,69,02,788
Total (c) Advances	1,98,20,503	16,69,02,788	1,98,20,503	16,69,02,788
Total K. Deposit and Advances	57,07,47,406	2,25,88,62,253	42,33,52,844	2,44,37,72,199
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	44,85,20,323	1,44,72,74,655	2,01,94,029	88,47,71,871
Total (b) Suspense	44,85,20,323	1,44,72,74,655	2,01,94,029	88,47,71,871
(c) Other Accounts				
8671 Departmental Balances	4,900	3,38,734		3,30,650
8673 Cash Balance Investment Account	8,62,96,00,000	46,44,21,00,000	6,72,36,00,000	48,08,17,00,000
8675 Deposits with Reserve Bank	39,26,31,50,409	2,41,71,84,32,211	39,26,31,50,409	2,41,71,84,32,211

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

Run Date 01/12/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	47,89,27,55,309	2,88,16,08,70,945	45,98,67,50,409	2,89,80,04,62,861
Total L. Suspense and Miscellaneous	48,34,12,75,632	2,89,60,81,45,600	46,00,69,44,438	2,90,68,52,34,732
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,30,86,56,780	13,42,51,64,611	3,09,50,28,748	13,07,06,15,309
Total (a) Money Orders, and other Remittances	3,30,86,56,780	13,42,51,64,611	3,09,50,28,748	13,07,06,15,309
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	11,68,050	12,89,761	-26,62,720	55,08,625
Total (b) Inter- Government Adjustment Account	11,68,050	12,89,761	-26,62,720	55,08,625
Total M. Remittances	3,30,98,24,830	13,42,64,54,372	3,09,23,66,028	13,07,61,23,934
Total-Part III Public Accounts	52,48,25,36,194	3,07,79,13,65,872	49,89,54,78,175	3,08,35,15,07,800
Total - Consolidated/Contingency Fund & Public Account	64,41,98,00,631	3,87,20,47,46,761	63,92,87,65,433	3,88,62,80,52,717

Run Date: 01/12/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of October 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 :	-110,33,14,317.76	-14,28,93,230.47
Cash in Treasury :	33,74,10,047.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-144,07,24,364.76	-14,28,93,230.47
Receipt of the month :	6441,98,00,630.91	2126,74,38,264.13
Total Receipt :	6331,64,86,313.15	2112,45,45,033.66
Disbursement of the month :	6392,87,65,432.63	2100,78,47,627.85
Closing Balance :	-61,22,79,119.48	11,66,97,405.81
Details of Closing Balance :		
Cash in Treasury :	19,11,63,280.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-80,34,42,399.48	11,66,97,405.81
Total :	6331,64,86,313.15	2112,45,45,033.66

[Handwritten Signature]

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

[Handwritten Signature]

[Handwritten Signature]
Accountant General,(A&E)
Meghalaya,Shillong

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