

176

Run Date: 10 FEB 2022

CIVIL ACCOUNTS

Form No. AG 125
A

OF

THE STATE OF MEGHALAYA

FOR

DECEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	11,15,15,36,062	84,54,14,29,494
Total - Expenditure met from Revenue :	18,24,22,76,595	85,94,85,62,570
Total - Capital Account Outside the Revenue Account :	4,60,10,90,887	14,49,37,41,917
Net Public Debt and Loans and Advances by the State Government	9,41,17,62,483	19,22,07,83,474
Inter State Settlement Account :		
Appropriation of Contingency Fund :		2,00,00,00,000
Net Part I - Consolidated Fund :	-2,28,00,68,937	1,31,99,08,481
Net Part II - Contingency Fund :	-1,91,20,14,517	-4,03,40,18,472
Net Part III - Public Account :	4,65,40,97,850	90,19,29,739
Total - Transaction :	46,20,14,396	-1,81,21,80,252
Opening Balance :	-1,46,31,67,812	81,10,26,836
Closing Balance :	-1,00,11,53,416	-1,00,11,53,416

175

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

Run Date :

10/02/2022

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)	1,17,82,00,000	11,78,20,00,000
0006 State Goods and Services Tax (SGST)	62,56,82,252	6,50,09,28,715
Total (a) Goods and Services Tax :	1,80,38,82,252	18,28,29,28,715
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,06,09,00,000	9,65,41,00,000
0021 Taxes on Income Other than Corporation Tax	1,07,81,00,000	9,81,05,00,000
0028 Other Taxes on Income and Expenditure	5,31,727	3,89,45,786
Total (b) Taxes on Income and Expenditure :	2,13,95,31,727	19,50,35,45,786
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	4,57,88,033	9,03,21,455
0030 Stamps and Registration Fees	2,53,85,841	17,46,35,066
Total (c) Taxes on Property, Capital and Other Transactions :	7,11,73,874	26,49,56,521
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	22,03,00,000	2,20,30,00,000
0038 Union Excise Duties	10,67,00,000	1,06,70,00,000
0039 State Excise	32,40,95,015	2,09,37,92,627
0040 Taxes on Sales, Trade etc.	30,75,41,471	5,34,80,81,227
0041 Taxes on Vehicles	9,07,07,612	65,86,40,327
0042 Taxes on Goods and Passengers	1,39,40,946	8,08,29,878
0043 Taxes and Duties on Electricity	6,60,251	1,21,40,134
0044 Service Tax	22,00,000	2,20,00,000
0045 Other Taxes and Duties on Commodities and Services	7,05,725	55,02,566
Total (d) Taxes on Commodities and Services other than Goods and Service	1,06,68,51,020	11,49,09,86,759
Total A. Tax Revenue :	5,08,14,38,873	49,54,24,17,781
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,17,43,963	20,41,56,550
0050 Dividends and Profits	11,29,857	11,92,043

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 10/02/2022
FOR DECEMBER 2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	5,28,73,820	20,53,48,593
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	6,66,400	7,36,655
0055 Police	23,05,670	4,69,97,236
0058 Stationery and Printing	35,114	6,45,128
0059 Public Works	33,80,960	2,62,19,647
0070 Other Administrative Services	42,18,264	1,67,83,238
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,06,598	81,39,391
0075 Miscellaneous General Services	59,32,48,786	60,87,68,539
Total(i) General Services :	60,39,61,792	70,82,89,834
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,61,409	1,56,49,378
0210 Medical and Public Health	12,55,864	1,85,95,330
0211 Family Welfare		6,870
0215 Water Supply and Sanitation	86,50,741	4,82,76,499
0216 Housing	11,56,976	37,93,959
0217 Urban Development	8,070	98,560
0220 Information and Publicity	1,46,015	1,54,015
0230 Labour and Employment	5,29,101	1,95,96,494
0235 Social Security and Welfare	39,318	1,34,977
Total(ii) Social Services :	1,28,47,494	10,63,06,082
(iii) Economic Services		
0401 Crop Husbandry	6,95,309	2,12,44,668
0403 Animal Husbandry	20,69,864	1,50,78,366
0404 Dairy Development		41,720
0405 Fisheries	1,89,936	3,29,342

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 10/02/2022
FOR DECEMBER 2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	6,21,19,172	87,11,30,940
0425 Co-operation	46,764	2,35,888
0435 Other Agricultural Programmes	1,81,862	76,58,472
0515 Other Rural Development Programmes		86,000
0702 Minor Irrigation	77,881	11,14,297
0801 Power		3,08,55,000
0802 Petroleum	75	75
0851 Village and Small Industries	3,29,420	57,63,994
0853 Non-ferrous Mining and Metallurgical Industries	27,83,80,601	1,68,96,59,522
1055 Road Transport		20,08,800
1452 Tourism	16,000	1,20,003
1456 Civil Supplies	7,077	1,53,248
1475 Other General Economic Services	21,67,374	1,00,66,794
Total(iii) Economic Services :	34,62,81,335	2,65,55,47,129
Total (c) Other Non-Tax Revenue :	96,30,90,621	3,47,01,43,045
Total B. Non-Tax Revenue :	1,01,59,64,441	3,67,54,91,638
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,05,41,32,748	31,32,35,20,076
Total :	5,05,41,32,748	31,32,35,20,076
Total C.Grants-in-Aid and Contributions :	5,05,41,32,748	31,32,35,20,076
Total - Revenue Heads (Revenue Account) :	11,15,15,36,062	84,54,14,29,494

(172)

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

Run Date : 10-FEB-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	15,00,42,805	60,17,68,349
2012 President, Vice President/Governor, Administrator of Union Territories	1,82,12,093	11,30,93,992
2013 Council of Ministers	1,33,00,709	35,84,28,818
2014 Administration of Justice	9,89,61,467	43,19,20,524
2015 Elections	2,56,05,235	9,89,69,775
Total (a) Organs of State	30,61,22,309	1,60,41,81,458
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,60,08,167	12,88,40,172
2030 Stamps and Registration	36,53,034	2,01,06,426
Total(ii) Collection of Taxes on Property and Capital Transactions	2,96,61,201	14,89,46,598
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	3,43,27,688	16,42,60,871
2040 Taxes on Sales, Trade etc.	4,32,03,699	23,18,65,444
2041 Taxes on Vehicles	11,78,10,736	26,52,02,232
2045 Other Taxes and Duties on Commodities and Services	38,35,778	1,52,38,240
Total(iii) Collection of Taxes on Commodities and Services	19,91,77,901	67,65,66,787
(iv) Other Fiscal Services		
2047 Other Fiscal Services	9,73,310	45,98,989
Total(iv) Other Fiscal Services	9,73,310	45,98,989
Total (b) Fiscal Services	22,98,12,412	83,01,12,374
(c) Interest payment and servicing of debt		
2049 Interest Payments	83,21,16,345	5,53,53,03,360
Total (c) Interest payment and servicing of debt	83,21,16,345	5,53,53,03,360
(d) Administrative Services		
2051 Public Service Commission	83,76,769	4,07,90,649
2052 Secretariat-General Services	16,27,47,511	81,83,06,983
2053 District Administration	9,87,97,199	44,39,61,767
2054 Treasury and Accounts Administration	7,45,83,661	33,30,06,117
2055 Police	1,56,70,54,015	7,40,01,01,616
2056 Jails	2,54,86,623	15,01,48,905

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

Run Date :

10-FEB-22

(171)

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	6,91,89,582	30,75,21,707
2059 Public Works	38,14,07,417	1,83,68,52,008
2062 Vigilance	3,35,132	19,75,490
2070 Other Administrative Services, ETC.,	27,68,34,341	1,08,69,50,591
Total (d) Administrative Services	2,66,48,12,250	12,41,96,15,833
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	2,16,73,99,818	10,44,20,33,100
2075 Miscellaneous General Services	20,18,322	95,09,135
Total (e) Pensions and Miscellaneous General Services	2,16,94,18,140	10,45,15,42,235
Total A. GENERAL SERVICES	6,20,22,81,456	30,84,07,55,260
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	4,45,48,22,568	16,17,92,69,245
2203 Technical Education	2,69,80,151	13,94,42,643
2204 Sports and Youth Services	8,27,17,335	56,90,40,324
2205 Art and Culture	2,76,92,239	38,94,19,198
Total (a) Education, Sports, Art and Culture	4,59,22,12,293	17,27,71,71,410
(b) Health and Family Welfare		
2210 Medical and Public Health	1,60,47,81,581	9,81,78,37,343
2211 Family Welfare	11,30,51,664	52,27,25,483
Total (b) Health and Family Welfare	1,71,78,33,245	10,34,05,62,826
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	76,62,83,268	2,73,12,90,335
2216 Housing	5,94,19,902	21,32,25,684
2217 Urban Development	7,49,51,830	22,92,09,735
Total (c) Water Supply, Sanitation, Housing and Urban Development	90,06,55,000	3,17,37,25,754
(d) Information and Broadcasting		
2220 Information and Publicity	3,38,79,499	15,82,88,764
Total (d) Information and Broadcasting	3,38,79,499	15,82,88,764
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	25,02,50,000	63,70,00,000

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

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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	25,02,50,000	63,70,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	6,90,97,541	43,53,47,443
Total (f) Labour and Labour Welfare	6,90,97,541	43,53,47,443
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	30,36,25,241	1,26,36,77,502
2236 Nutrition	15,29,15,506	81,11,36,582
2245 Relief on account of Natural Calamities	23,82,335	67,09,73,755
Total (g) Social Welfare and Nutrition	45,89,23,082	2,74,57,87,839
(h) Others		
2251 Secretariat-Social Services	1,87,06,188	9,13,75,940
Total (h) Others	1,87,06,188	9,13,75,940
Total B. SOCIAL SERVICES	8,04,15,56,848	34,85,92,59,976
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	31,59,21,225	90,48,49,625
2402 Soil and Water Conservation	23,68,28,745	78,39,60,995
2403 Animal Husbandry	28,96,19,885	97,65,96,626
2404 Dairy Development	1,63,86,776	8,01,91,403
2405 Fisheries	2,94,59,020	14,63,53,498
2406 Forestry and Wild Life	18,35,64,012	96,17,71,526
2415 Agricultural Research and Education	3,71,77,670	17,91,99,126
2425 Co-operation	3,88,92,662	19,13,57,138
2435 Other Agricultural Programmes	97,94,579	31,69,78,872
Total (a) Agriculture and Allied Activities	1,15,76,44,574	4,54,12,58,809
(b) Rural Development		
2501 Special Programmes for Rural Development	1,39,25,02,097	2,32,46,23,777
2505 Rural Employment		3,00,81,62,225
2515 Other Rural Development Programmes	34,28,12,077	92,15,52,174
Total (b) Rural Development	1,73,53,14,174	6,25,43,38,176
(c) Special Areas Programmes		
2552 North Eastern Areas	1,00,00,000	3,32,76,038

CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2021

Run Date : 10-FEB-22

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	1,10,64,842	13,08,38,000
Total (c) Special Areas Programmes	2,10,64,842	16,41,14,038
(d) Irrigation and Flood Control		
2702 Minor Irrigation	15,61,11,745	58,03,85,037
2711 Flood Control and Drainage	8,35,252	23,81,191
Total (d) Irrigation and Flood Control	15,69,46,997	58,27,66,228
(e) Energy		
2801 Power	1,47,80,000	2,19,85,68,000
Total (e) Energy	1,47,80,000	2,19,85,68,000
(f) Industry and Minerals		
2851 Village and Small Industries	11,39,97,596	62,52,28,366
2852 Industries	1,91,90,223	8,12,81,133
2853 Non-ferrous Mining and Metallurgical Industries	2,60,11,487	63,35,10,338
Total (f) Industry and Minerals	15,91,99,306	1,34,00,19,837
(g) Transport		
3054 Roads and Bridges	48,88,85,808	2,25,30,68,105
Total (g) Transport	48,88,85,808	2,25,30,68,105
(i) Science Technology and Environment		
3425 Other Scientific Research	10,37,914	50,53,347
Total (i) Science Technology and Environment	10,37,914	50,53,347
(j) General Economic Services		
3451 Secretariat-Economic Services	6,89,59,757	2,18,07,45,182
3452 Tourism	12,52,71,228	39,26,48,798
3454 Census Survey and Statistics	3,15,97,916	14,54,70,798
3456 Civil Supplies	2,70,96,102	13,69,13,893
3475 Other General Economic Services	1,06,39,673	5,35,82,123
Total (j) General Economic Services	26,35,64,676	2,90,93,60,794
Total C. ECONOMIC SERVICES	3,99,84,38,291	20,24,85,47,334
Total-A.B.C. (Expenditure Heads-Revenue Account)	18,24,22,76,595	85,94,85,62,570

CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2021

Run Date : 10-FEB-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	13,01,572	3,22,55,822
4059 Capital Outlay on Public Works	31,84,68,247	94,74,99,209
Total	31,97,69,819	99,96,59,246
Total A. Capital Accounts of General Services	31,97,69,819	99,96,59,246
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		12,97,67,000
Total (a) Capital Account of Education, Sports, Art and Culture		12,97,67,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	11,71,05,477	29,48,47,242
Total (b) Capital Account of Health and Family Welfare	11,71,05,477	29,48,47,242
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	39,45,73,296	3,39,97,96,441
4216 Capital Outlay on Housing	36,16,925	5,96,13,635
4217 Capital Outlay on Urban Development	1,80,00,00,000	2,66,15,18,889
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,19,81,90,221	6,12,09,28,965
Total B. Capital Account of Social Services	2,31,52,95,698	6,54,55,43,207
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		39,46,355
Total (a) Capital Account of Agriculture and Allied Activities		3,39,05,580
(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		

CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2021

Run Date : 10-FEB-22

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	1,71,50,000	4,91,01,844
Total (c) Capital Account of Special Areas Programme	1,71,50,000	4,91,01,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	1,14,61,509	6,47,47,425
4711 Capital Outlay on Flood Control Projects	1,47,23,298	2,74,69,284
Total (d) Capital Account of Irrigation and Flood Control	2,61,84,807	9,22,16,709
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,92,26,90,563	6,72,82,97,965
Total (g) Capital Account of Transport	1,92,26,90,563	6,72,82,97,965
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		1,66,08,366
Total (j) Capital Account of General Economic Services		1,66,08,366
Total C. Capital Account of Economic Services	1,96,60,25,370	6,94,85,39,464
Total-Expenditure Heads-Capital Account	4,60,10,90,887	14,49,37,41,917
Total - Expenditure.(Rev. & Cap.)C.O.	22,84,33,67,482	1,00,44,23,04,487

166

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2021

Run Date 10/02/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	11,04,26,47,684	29,78,04,87,594	1,65,70,42,806	12,72,89,82,286
6004	Loans and Advances from the Central Government	1,11,87,000	2,25,67,59,579	2,23,47,876	16,77,64,701
Total E. Public Debt		11,05,38,34,684	32,03,72,47,173	1,67,93,90,682	12,89,67,46,987
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	52,318	2,55,715		
Total (a) Loans for Social Services		52,318	2,55,715		
(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	3,72,66,163	23,00,23,823		
Total (c) Loans to Government Servants		3,72,66,163	23,00,23,823		
Total F. Loans and Advances		3,73,18,481	23,02,83,288		15,00,00,000
Total - E & F C.O.		11,09,11,53,165	32,26,75,30,461	1,67,93,90,682	13,04,67,46,987
Total- Rev. Head + E & F		22,24,26,89,227	1,16,80,89,59,955	24,52,27,58,164	1,13,48,90,51,474
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		22,24,26,89,227	1,16,80,89,59,955	24,52,27,58,164	1,15,48,90,51,474
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund		2,00,00,00,000	1,91,20,14,517	6,03,40,18,472
Total NULL (RESERVED FOR 8000)			2,00,00,00,000	1,91,20,14,517	6,03,40,18,472

165

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

Run Date 10/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	22,24,26,89,227	1,18,80,89,59,955	26,43,47,72,681	1,21,52,30,69,946

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

Run Date 10/02/2022

164

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	52,04,93,051	2,62,20,01,313	37,58,99,248	2,30,14,27,568
Total (b) State Provident Funds	52,04,93,051	2,62,20,01,313	37,58,99,248	2,30,14,27,568
Total I. Small Savings , Provident Funds, etc.	52,04,93,051	2,62,20,01,313	37,58,99,248	2,30,14,27,568
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		75,85,864	42,000	96,29,848
Total (b) Reserve Funds not bearing Interest		75,85,864	42,000	96,29,848
Total J. Reserve Fund		66,74,85,864	42,000	66,95,29,848
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	21,77,80,851	1,12,80,61,017	19,55,48,700	1,06,55,04,581
Total (a) Deposits bearing Interest	21,77,80,851	1,12,80,61,017	19,55,48,700	1,06,55,04,581
(b) Deposits not bearing Interest				
8443 Civil Deposits	43,45,39,047	1,92,04,22,262	80,49,54,535	2,39,05,75,374
8449 Other Deposits	4,08,752	88,21,518	6,94,374	93,30,155
Total (b) Deposits not bearing Interest	43,49,47,799	1,92,92,43,780	80,56,48,909	2,39,99,05,529
(c) Advances				
8550 Civil Advances	9,05,88,049	29,32,26,610	9,05,88,049	29,32,26,610
Total (c) Advances	9,05,88,049	29,32,26,610	9,05,88,049	29,32,26,610
Total K. Deposit and Advances	74,33,16,699	3,35,05,31,407	1,09,17,85,658	3,75,86,36,720
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-50,23,36,167	55,27,90,741	-82,23,92,132	19,27,43,255
Total (b) Suspense	-50,23,36,167	55,27,90,741	-82,23,92,132	19,27,43,255
(c) Other Accounts				
8671 Departmental Balances	2,200	3,40,934	6,05,452	9,38,302
8673 Cash Balance Investment Account	8,80,46,00,000	61,36,50,56,019	4,30,88,58,000	60,55,11,74,152
8675 Deposits with Reserve Bank	59,86,00,56,163	3,47,12,79,27,388	59,86,00,56,163	3,47,12,79,27,388

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

Run Date 10/02/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	68,66,46,58,363	4,08,49,33,24,341	64,16,95,19,615	4,07,68,00,39,842
Total L. Suspense and Miscellaneous	68,16,23,22,196	4,09,04,61,15,082	63,34,71,27,483	4,07,87,27,83,097
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,35,24,12,562	22,58,40,46,445	6,29,69,07,202	22,75,16,14,083
Total (a) Money Orders, and other Remittances	6,35,24,12,562	22,58,40,46,445	6,29,69,07,202	22,75,16,14,083
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	22,90,880	7,02,712	1,49,75,947	1,49,61,769
Total (b) Inter- Government Adjustment Account	22,90,880	7,02,712	1,49,75,947	1,49,61,769
Total M. Remittances	6,35,47,03,442	22,58,47,49,157	6,31,18,83,149	22,76,65,75,852
Total-Part III Public Accounts	75,78,08,35,388	4,38,27,08,82,823	71,12,67,37,538	4,37,36,89,53,084
Total - Consolidated/Contingency Fund & Public Account	98,02,35,24,615	5,57,07,98,42,778	97,56,15,10,219	5,58,89,20,23,031

Run Date: 10/02/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of December 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 :	-146,31,67,811.94	-79,65,40,118.65
Cash in Treasury :	7,11,52,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-153,43,19,868.94	-79,65,40,118.65
Receipt of the month :	9802,35,24,614.57	3152,04,24,863.34
Total Receipt :	9656,03,56,802.63	3072,38,84,744.69
Disbursement of the month :	9756,15,10,218.92	3073,43,51,608.69
Closing Balance :	-100,11,53,416.29	-1,04,66,864.00
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-107,11,14,473.29	-1,04,66,864.00
Total :	9656,03,56,802.63	3072,38,84,744.69

[Signature]
10/2/22

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

[Signature]
10/2/22

[Signature]
10/2/22
Accountant General, (A&E)
Meghalaya, Shillong

[Signature]
10/2/22
वरिष्ठ लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong