

**CIVIL ACCOUNTS**Form No.  $\frac{AG}{A}$  125

OF

**THE STATE OF MEGHALAYA**

FOR

MARCH(Supplementary) 2022

**GENERAL STATEMENT OF ACCOUNTS**

<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>
Part I - Consolidated Fund		
Total - Revenue Receipts :	-2,76,82,189	1,42,74,13,69,731
Total - Expenditure met from Revenue :	2,51,50,64,158	1,36,20,22,88,522
Total - Capital Account Outside the Revenue Account :	2,83,79,576	27,51,79,30,013
Net Public Debt and Loans and Advances by the State Government	1,04,06,14,000	17,42,82,68,625
Inter State Settlement Account :		
Appropriation of Contingency Fund :	-4,00,00,00,000	2,00,00,00,000
Net Part I - Consolidated Fund :	2,46,94,88,077	-5,55,05,80,179
Net Part II - Contingency Fund :	-4,00,00,00,000	2,00,00,00,000
Net Part III - Public Account :	1,53,05,11,923	2,14,42,08,843
Total - Transaction :	0	-1,40,63,71,336
Opening Balance :	-59,53,44,500	81,10,26,836
Closing Balance :	-59,53,44,500	-59,53,44,500

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

Run Date :

01/07/2022

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)		19,45,54,00,000
0006 State Goods and Services Tax (SGST)		11,17,93,77,978
Total (a) Goods and Services Tax :		30,63,47,77,978
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		19,74,31,00,000
0021 Taxes on Income Other than Corporation Tax		19,79,29,00,000
0028 Other Taxes on Income and Expenditure		4,14,41,244
Total (b) Taxes on Income and Expenditure :		39,57,74,41,244
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue		9,82,69,982
0030 Stamps and Registration Fees	42,530	27,05,76,001
0032 Taxes on Wealth		24,00,000
Total (c) Taxes on Property, Capital and Other Transactions :	42,530	37,12,45,983
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs		4,26,42,00,000
0038 Union Excise Duties		1,98,34,00,000
0039 State Excise		3,07,99,58,257
0040 Taxes on Sales, Trade etc.		7,18,88,68,470
0041 Taxes on Vehicles		99,42,43,021
0042 Taxes on Goods and Passengers		12,54,49,891
0043 Taxes and Duties on Electricity		1,62,56,593
0044 Service Tax		49,84,00,000
0045 Other Taxes and Duties on Commodities and Services		7,58,23,025
Total (d) Taxes on Commodities and Services other than Goods and Service		18,22,65,99,257
Total A Tax Revenue :	42,530	88,81,00,64,462
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		24,64,88,905

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

Run Date :

01/07/2022

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 :		24,76,80,948
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,55,44,512
0055 Police		6,62,02,815
0058 Stationery and Printing		8,74,438
0059 Public Works	40	6,33,98,090
0070 Other Administrative Services		3,72,59,095
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		95,36,167
0075 Miscellaneous General Services		95,16,61,196
Total(i) General Services :		1,14,44,76,313
(ii) Social Services		
0202 Education, Sports, Art and Culture		1,90,31,793
0210 Medical and Public Health		2,34,83,492
0211 Family Welfare		6,870
0215 Water Supply and Sanitation		6,78,56,547
0216 Housing	1,56,241	52,92,262
0217 Urban Development		1,48,970
0220 Information and Publicity		7,93,755
0230 Labour and Employment		4,98,65,486
0235 Social Security and Welfare		1,46,659
Total(ii) Social Services :		16,66,25,834
(iii) Economic Services		
0401 Crop Husbandry		2,64,99,173
0403 Animal Husbandry		2,20,23,418
0404 Dairy Development		1,66,208

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

Run Date :

01/07/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		4,19,642
0406 Forestry and Wild Life		1,17,34,12,836
0425 Co-operation		4,64,259
0435 Other Agricultural Programmes		83,04,506
0515 Other Rural Development Programmes		1,73,000
0575 Other Special Areas Programmes		23,000
0702 Minor Irrigation		16,62,558
0801 Power		3,08,55,000
0802 Petroleum		225
0851 Village and Small Industries		88,31,820
0853 Non-ferrous Mining and Metallurgical Industries		2,39,78,38,803
1055 Road Transport		21,16,300
1452 Tourism		1,54,104
1456 Civil Supplies		1,92,135
1475 Other General Economic Services		1,38,95,367
Total(iii) Economic Services :		3,68,70,32,354
Total (c) Other Non-Tax Revenue :		1,56,281
Total B Non-Tax Revenue :		1,56,281
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	-2,78,81,000	48,68,54,89,820
Total :		-2,78,81,000
Total C Grants-in-Aid and Contributions :		-2,78,81,000
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>:</b>	<b>-2,76,82,189</b>
		<b>1,42,74,13,69,731</b>

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

Run Date :

01-JUL-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			77,99,37,127
2012	President, Vice President/Governor,Administrator of Union Territories			15,84,44,770
2013	Council of Ministers			74,40,35,611
2014	Administration of Justice			61,59,90,256
2015	Elections			20,92,26,991
Total (a) Organs of State				2,50,76,34,755
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue			18,18,98,500
2030	Stamps and Registration			4,53,03,804
Total(ii) Collection of Taxes on Property and Capital Transactions				22,72,02,304
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise			21,28,43,434
2040	Taxes on Sales, Trade etc.			30,03,92,752
2041	Taxes on Vehicles			35,06,01,589
2045	Other Taxes and Duties on Commodities and Services			2,19,28,814
Total(iii) Collection of Taxes on Commodities and Services				88,57,66,589
(iv) Other Fiscal Services				
2047	Other Fiscal Services			58,32,173
Total(iv) Other Fiscal Services				58,32,173
Total (b) Fiscal Services				1,11,88,01,066
(c) Interest payment and servicing of debt				
2048	Appropriation for Reduction or Avoidance of Debt			68,65,37,000
2049	Interest Payments	1,50,22,00,617		9,63,27,38,384
Total (c) Interest payment and servicing of debt				10,31,92,75,384
(d) Administrative Services				
2051	Public Service Commission			6,44,41,517
2052	Secretariat-General Services			1,03,82,35,521
2053	District Administration			61,51,29,539
2054	Treasury and Accounts Administration			56,50,37,601

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

Run Date :

01-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
(d) Administrative Services		
2055 Police	-10,000	9,90,79,42,726
2056 Jails		22,97,28,152
2058 Stationery and Printing		45,00,87,672
2059 Public Works	-1,28,478	2,24,53,86,315
2062 Vigilance		60,69,909
2070 Other Administrative Services, ETC.,	1,56,241	1,64,88,52,565
Total (d) Administrative Services		16,77,09,11,517
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits		13,65,58,73,182
2075 Miscellaneous General Services		16,65,28,897
Total (e) Pensions and Miscellaneous General Services		13,82,24,02,079
<b>Total A GENERAL SERVICES</b>		<b>44,53,90,24,801</b>
<b>B SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	-15,700	20,96,95,59,719
2203 Technical Education		23,01,03,717
2204 Sports and Youth Services		1,66,82,50,622
2205 Art and Culture		65,55,43,191
Total (a) Education, Sports, Art and Culture		23,52,34,57,249
(b) Health and Family Welfare		
2210 Medical and Public Health		15,36,06,57,732
2211 Family Welfare		65,34,54,752
Total (b) Health and Family Welfare		16,01,41,12,484
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation		3,81,23,74,888
2216 Housing	1,28,478	90,31,70,550
2217 Urban Development		1,18,53,80,778
Total (c) Water Supply, Sanitation, Housing and Urban Development		5,90,09,26,216
(d) Information and Broadcasting		
2220 Information and Publicity		32,00,73,447
Total (d) Information and Broadcasting		32,00,73,447
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

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

Run Date :

01-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	1,10,34,14,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,10,34,14,000
(f) Labour and Labour Welfare		
2230	Labour, Employment and Skill Development	57,67,84,138
Total (f) Labour and Labour Welfare		57,67,84,138
(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	2,48,01,35,856
2236	Nutrition	1,52,91,23,273
2245	Relief on account of Natural Calamities	97,80,07,798
Total (g) Social Welfare and Nutrition		4,98,72,66,927
(h) Others		
2251	Secretariat-Social Services	12,29,02,841
Total (h) Others		12,29,02,841
<b>Total B SOCIAL SERVICES</b>		<b>1,12,778</b>
<b>52,54,89,37,302</b>		
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401	Crop Husbandry	1,79,87,63,618
2402	Soil and Water Conservation	1,24,63,57,182
2403	Animal Husbandry	1,76,64,44,711
2404	Dairy Development	13,63,27,089
2405	Fisheries	31,24,06,249
2406	Forestry and Wild Life	1,33,000
2415	Agricultural Research and Education	29,21,80,075
2425	Co-operation	31,18,08,292
2435	Other Agricultural Programmes	56,46,72,299
Total (a) Agriculture and Allied Activities		1,33,000
8,69,48,13,347		
(b) Rural Development		
2501	Special Programmes for Rural Development	2,87,31,39,402
2505	Rural Employment	4,67,48,18,891
2515	Other Rural Development Programmes	1,21,16,18,123
Total (b) Rural Development		8,75,95,76,416

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

Run Date :

01-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
<b>(c) Special Areas Programmes</b>		
2552 North Eastern Areas		7,70,76,038
2575 Other Special Area Programmes		24,70,68,017
<b>Total (c) Special Areas Programmes</b>		<b>32,41,44,055</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation		86,59,86,940
2711 Flood Control and Drainage		29,01,080
<b>Total (d) Irrigation and Flood Control</b>		<b>86,88,88,020</b>
<b>(e) Energy</b>		
2801 Power	1,01,26,00,000	6,80,27,70,935
2810 New and Renewable Energy		4,65,65,375
<b>Total (e) Energy</b>	<b>1,01,26,00,000</b>	<b>6,84,93,36,310</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries		1,03,95,86,854
2852 Industries		44,87,51,883
2853 Non-ferrous Mining and Metallurgical Industries		1,45,00,89,809
<b>Total (f) Industry and Minerals</b>		<b>2,93,84,28,546</b>
<b>(g) Transport</b>		
3054 Roads and Bridges		3,87,13,69,026
<b>Total (g) Transport</b>		<b>3,87,13,69,026</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research		6,62,68,545
<b>Total (i) Science Technology and Environment</b>		<b>6,62,68,545</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services		5,49,20,41,154
3452 Tourism		65,68,26,519
3454 Census Survey and Statistics		19,14,62,169
3456 Civil Supplies		32,43,60,211
3475 Other General Economic Services		7,68,12,101
<b>Total (j) General Economic Services</b>		<b>6,74,15,02,154</b>
<b>Total C ECONOMIC SERVICES</b>	<b>1,01,27,33,000</b>	<b>39,11,43,26,419</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	2,51,50,64,158	1,36,20,22,88,522

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

Run Date :

01-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055	Capital Outlay on Police	13,12,54,291
4058	Capital Outlay on Stationery and Printing	9,49,28,759
4059	Capital Outlay on Public Works	1,48,96,86,824
Total		1,71,58,69,874
<b>Total A Capital Accounts of General Services</b>		<b>1,71,58,69,874</b>
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture	37,98,87,426
Total (a) Capital Account of Education, Sports, Art and Culture		37,98,87,426
(b) Capital Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health	80,99,15,954
Total (b) Capital Account of Health and Family Welfare		80,99,15,954
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation	5,42,76,92,415
4216	Capital Outlay on Housing	41,46,62,519
4217	Capital Outlay on Urban Development	4,75,02,84,257
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		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
Total (g) Capital Account of Social Welfare and Nutrition		15,18,97,354
(h) Capital Account of Other Social Services		
4250	Capital Outlay on other Social Services	36,80,000
Total (h) Capital Account of Other Social Services		36,80,000
<b>Total B Capital Account of Social Services</b>		<b>11,93,80,19,925</b>
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry	2,61,46,212
4402	Capital Outlay on Social and Water Conversation	5,40,16,263
	2,91,10,760	

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

Run Date :

01-JUL-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
4406 Capital Outlay on Forestry and Wild Life		4,68,95,826
4425 Capital Outlay on Co-operation		3,28,45,243
4435 Capital Outlay on other Agriculture Programmes		1,80,00,000
Total (a) Capital Account of Agriculture and Allied Activities	2,91,10,760	19,76,32,355
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		2,97,86,000
Total (b) Capital Account of Rural Development		2,97,86,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		10,71,54,844
Total (c) Capital Account of Special Areas Programme		10,71,54,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		95,44,07,430
4711 Capital Outlay on Flood Control Projects		6,26,88,600
Total (d) Capital Account of Irrigation and Flood Control		1,01,70,96,030
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		13,15,28,487
4885 Other Capital Outlay on Industries and Minerals		14,00,000
Total (f) Capital Account of Industry and Minerals		13,29,28,487
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		45,51,172
5054 Capital Outlay on Roads and Bridges	-7,31,184	12,07,22,82,960
5055 Capital Outlay on Road Transport		15,60,00,000
Total (g) Capital Account of Transport	-7,31,184	12,23,28,34,132
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		11,66,08,366
5465 Investment in General Financial and Trading Institutions		3,00,00,000
Total (j) Capital Account of General Economic Services		14,66,08,366
<b>Total C Capital Account of Economic Services</b>		

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

Run Date :

01-JUL-22

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
	<b>2,83,79,576</b>	<b>13,86,40,40,214</b>
Total-Expenditure Heads-Capital Account	2,83,79,576	27,51,79,30,013
Total - Expenditure.(Rev. & Cap.)C.O.	2,54,34,43,734	1,63,72,02,18,535

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

Run Date 01/07/2022

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government		35,05,42,60,070		21,92,55,12,050
6004	Loans and Advances from the Central Government	-30,98,000	5,14,52,64,579	-3,09,79,000	23,65,17,053
Total E Public Debt		-30,98,000	40,19,95,24,649	-3,09,79,000	22,16,20,29,103
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing		3,57,340		
Total (a) Loans for Social Services			3,57,340		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		66,255		12,27,03,200
Total (i) Agricultural and Allied Activities			66,255		12,27,03,200
(iii) Loans for Energy					
6801	Loans for Power Projects			-1,01,26,00,000	50,00,00,000
Total (iii) Loans for Energy				-1,01,26,00,000	50,00,00,000
Total (b) Loans for Economic Services			66,255	-1,01,26,00,000	62,27,03,200
(c) Loans to Government Servants					
7610	Loans to Government Servants etc		24,36,97,451	-1,33,000	23,06,44,767
Total (c) Loans to Government Servants			24,36,97,451	-1,33,000	23,06,44,767
Total F Loans and Advances			24,41,21,046	-1,01,27,33,000	85,33,47,967
Total - E & F C.O.		-30,98,000	40,44,36,45,695	-1,04,37,12,000	23,01,53,77,070
Total- Rev. Head + E & F		-3,07,80,189	1,83,18,50,15,426	1,49,97,31,734	1,86,73,55,95,605
H Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund			-4,00,00,00,000	2,00,00,00,000
Total H Transfer to Contingency Fund				-4,00,00,00,000	2,00,00,00,000
<b>Total-Part I Consolidated Fund</b>		<b>-3,07,80,189</b>	<b>1,83,18,50,15,426</b>	<b>-2,50,02,68,266</b>	<b>1,88,73,55,95,605</b>
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund	-4,00,00,00,000	2,00,00,00,000		
Total NULL (RESERVED FOR 8000)		-4,00,00,00,000	2,00,00,00,000		

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

Run Date 01/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Total-Consolidated and Contingency Fund	-4,03,07,80,189	1,85,18,50,15,426	-2,50,02,68,266	1,88,73,55,95,605

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

Run Date 01/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>I Small Savings , Provident Funds, etc.</b>				
<b>(b) State Provident Funds</b>				
8009 State Provident Funds	1,50,22,00,617	4,66,04,71,872		3,19,17,75,288
<b>Total (b) State Provident Funds</b>	<b>1,50,22,00,617</b>	<b>4,66,04,71,872</b>		<b>3,19,17,75,288</b>
<b>Total I Small Savings , Provident Funds, etc.</b>	<b>1,50,22,00,617</b>	<b>4,66,04,71,872</b>		<b>3,19,17,75,288</b>
<b>J Reserve Fund</b>				
<b>(a) Reserve Funds bearing Interest</b>				
8121 General and Other Reserve Funds		95,32,00,000		65,99,00,000
<b>Total (a) Reserve Funds bearing Interest</b>		<b>95,32,00,000</b>		<b>65,99,00,000</b>
<b>(b) Reserve Funds not bearing Interest</b>				
8222 Sinking Funds		71,89,17,062		72,05,63,686
8235 General and Other Reserve Funds		15,59,26,653		15,59,26,653
<b>Total (b) Reserve Funds not bearing Interest</b>		<b>87,48,43,715</b>		<b>87,64,90,339</b>
<b>Total J Reserve Fund</b>		<b>1,82,80,43,715</b>		<b>1,53,63,90,339</b>
<b>K. Deposit and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
8342 Other Deposits	-25,700	1,47,19,69,234		1,46,09,84,019
<b>Total (a) Deposits bearing Interest</b>	<b>-25,700</b>	<b>1,47,19,69,234</b>		<b>1,46,09,84,019</b>
<b>(b) Deposits not bearing Interest</b>				
8443 Civil Deposits		4,65,55,47,812	7,31,184	4,42,89,73,054
8449 Other Deposits		91,68,01,483		91,70,48,286
<b>Total (b) Deposits not bearing Interest</b>		<b>5,57,23,49,295</b>	<b>7,31,184</b>	<b>5,34,60,21,340</b>
<b>(c) Advances</b>				
8550 Civil Advances		85,19,73,076		85,19,73,076
<b>Total (c) Advances</b>		<b>85,19,73,076</b>		<b>85,19,73,076</b>
<b>Total K. Deposit and Advances</b>	<b>-25,700</b>	<b>7,89,62,91,605</b>	<b>7,31,184</b>	<b>7,65,89,78,435</b>
<b>L. Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
8658 Suspense Accounts	2,78,38,470	69,54,92,166	2,78,81,000	1,19,87,13,760
<b>Total (b) Suspense</b>	<b>2,78,38,470</b>	<b>69,54,92,166</b>	<b>2,78,81,000</b>	<b>1,19,87,13,760</b>
<b>(c) Other Accounts</b>				
8671 Departmental Balances		9,44,133		9,40,551

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

Run Date 01/07/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8673 Cash Balance Investment Account		1,11,17,01,56,019		1,10,52,49,74,152
8675 Deposits with Reserve Bank		5,73,31,27,50,217		5,73,31,27,50,217
<b>Total (c) Other Accounts</b>		<b>6,84,48,38,50,369</b>		<b>6,83,83,86,64,920</b>
<b>Total L. Suspense and Miscellaneous</b>	<b>2,78,38,470</b>	<b>6,85,17,93,42,535</b>	<b>2,78,81,000</b>	<b>6,85,03,73,78,680</b>
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,91,10,760	37,00,49,54,420	40	36,98,66,40,706
<b>Total (a) Money Orders, and other Remittances</b>	<b>2,91,10,760</b>	<b>37,00,49,54,420</b>	<b>40</b>	<b>36,98,66,40,706</b>
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		98,65,900		2,35,97,756
<b>Total (b) Inter- Government Adjustment Account</b>		<b>98,65,900</b>		<b>2,35,97,756</b>
<b>Total M. Remittances</b>	<b>2,91,10,760</b>	<b>37,01,48,20,320</b>	<b>40</b>	<b>37,01,02,38,462</b>
<b>Total-Part III Public Accounts</b>	<b>1,55,91,24,147</b>	<b>7,36,57,89,70,047</b>	<b>2,86,12,224</b>	<b>7,34,43,47,61,204</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>-2,47,16,56,042</b>	<b>9,21,76,39,85,472</b>	<b>-2,47,16,56,042</b>	<b>9,23,17,03,56,808</b>

Run Date: 01/07/2022

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of March(Supplementary) 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 :	-59,53,44,499.69	44,93,13,173.60
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-66,53,05,556.69	44,93,13,173.60
Receipt of the month :	-247,16,56,042.00	0.00
Total Receipt :	-306,70,00,541.69	44,93,13,173.60
Disbursement of the month :	-247,16,56,042.00	0.00
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 :	-306,70,00,541.69	44,93,13,173.60

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

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

मुख्य महालेखाकार (अ&ए)  
Senior Accountant General (A&E)  
मेघालय, शिलांग  
Meghalaya Shillong