



कार्यालय प्रधान महालेखाकार (लेखा एवं हकदारी) मेघालय, शिलांग
एम.जी.रोड, सचिवालय हिल्स, गवर्नर हाउस के सामने, पिन-793001

OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) MEGHALAYA, SHILLONG
MG Road, Secretariat Hills, Opposite to Governor House, PIN-793001

पत्र संख्या/Letter No.: Megh-Book/MCA/2023-24/484

दिनांक/Date: 25-01-2024

सेवा में/To,

मेघालय सरकार के सचिव,
The Secretary to the Government of Meghalaya,
वित्त (आर्थिक मामले) विभाग,
Finance (Economic Affairs) Department,
शिलांग/Shillong- 793001.

विषय: दिसम्बर 2023 माह के लिए मेघालय सरकार की मासिक सिविल लेखा।

Sub: Monthly Civil Accounts of the Government of Meghalaya for the month of
December 2023.

महोदय/Sir,

मैं एतद्द्वारा मेघालय सरकार की दिसम्बर 2023 माह की मासिक सिविल लेखा के साथ बहिष्कृत
प्रांतीय खातों की सूची (अनुलग्नक-ए) जानकारों और आपकी ओर से आगे की आवश्यक कार्रवाई हेतु प्रेषित
कर रहा हूँ।

I am forwarding herewith the Monthly Civil Accounts for the month of December
2023 in respect of the Government of Meghalaya along with the list of excluded Divisional
Accounts (Annexure-A) for information and further necessary action at your end.

भवदीय/Yours faithfully,

संलग्नक/Encl: यथोपरि/As stated above.

उप महालेखाकार (ले. व ह.)

Dy. Accountant General (A&E)

दिनांक/Date: 25-01-2024

ज्ञापन सं./Memo No.: Megh-Book/MCA/2023-24/485

सूचना एवं आवश्यक कार्रवाई हेतु प्रतिलिपि:

Copy for information and necessary action to:

वरिष्ठ लेखापरीक्षा अधिकारी/फिनेट, कार्यालय प्रधान महालेखाकार (लेखापरीक्षा), मेघालय, शिलांग-793001.
Senior Audit Officer/FINAT, O/o. the Pr. Accountant General (Audit), Meghalaya,
Shillong-793001.

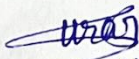
25/01/2024

सहायक लेखा अधिकारी/बुक अनुभाग
Asstt. Accounts Officer/Book Section

Annexure-A

List of Divisional Accounts excluded from the Monthly Civil Accounts for the month of December/2023 due to non-receipts of Accounts:

Sl No.	Divisional Accounts
1.	C.F. Wildlife, Tura
2.	D.F.O. Jaintia Hills (T) Division, Jowai
3.	D.F.O. Garo Hills (T), Tura
4.	D.F.O. East & West Garo Hills, Wildlife, Tura
5.	Director, Balparkram National Park, Baghmara
6.	D.F.O. Social Forestry, South Garo Hills, Baghmara
7.	D.F.O. East & North Garo Hills (T), Williamnagar


25/12/23
Asstt. Accounts Officer/Book Section

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24/01/2024

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	3,61,90,00,000	19,90,45,00,000
0006 State Goods and Services Tax (SGST)	1,40,47,09,421	12,35,04,36,918
Total (a) Goods and Services Tax :	5,02,37,09,421	32,25,49,36,918
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,58,22,00,000	17,55,29,00,000
0021 Taxes on Income Other than Corporation Tax	3,48,50,00,000	17,07,66,00,000
0028 Other Taxes and Income and Expenditure	5,71,599	4,35,86,904
Total (b) Taxes on Income and Expenditure :	7,06,77,71,599	34,67,30,86,904
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	8,96,423	4,02,43,606
0030 Stamps and Registration Fees	1,44,80,156	19,86,59,742
Total (c) Taxes on Property, Capital and Other Transactions :	1,53,76,579	23,89,03,348
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	35,50,00,000	1,95,25,00,000
0038 Union Excise Duties	14,88,00,000	81,83,00,000
0039 State Excise	42,56,30,920	3,19,97,78,393
0040 Taxes on Sales, Trade etc.	70,04,20,973	6,07,19,40,225
0041 Taxes on Vehicles	10,01,75,382	1,03,11,54,511
0042 Taxes on Goods and Passengers	1,07,19,815	9,82,94,998
0043 Taxes and Duties on Electricity	13,40,876	1,84,47,839
0044 Service Tax	22,00,000	1,21,00,000
0045 Other Taxes and Duties on Commodities and Services	19,39,500	1,71,17,815
Total (d) Taxes on Commodities and Services other than Goods and Service	1,74,62,27,466	13,21,96,33,781
Total A Tax Revenue :	13,85,30,85,065	80,38,65,60,951
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	31,35,397	8,55,90,886
0050 Dividends and Profits	5,669	12,44,238

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24/01/2024

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	31,41,066	8,68,35,124
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,04,625	1,25,07,953
0055 Police	53,65,415	6,83,40,135
0056 Jails		35,000
0058 Stationery and Printing	3,33,455	7,24,678
0059 Public Works	2,82,96,793	15,25,42,002
0070 Other Administrative Services	74,70,301	3,58,50,205
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,226	65,20,794
0075 Miscellaneous General Services	6,74,432	15,23,521
Total(i) General Services :	4,23,47,247	27,80,44,288
(ii) Social Services		
0202 Education, Sports, Art and Culture	22,80,163	1,14,76,898
0210 Medical and Public Health	2,14,23,108	3,28,22,715
0215 Water Supply and Sanitation	45,02,310	4,72,18,607
0216 Housing	5,79,926	70,75,680
0217 Urban Development	73,715	4,65,536
0220 Information and Publicity	10,920	84,080
0230 Labour and Employment	8,34,471	2,27,75,846
0235 Social Security and Welfare	4,040	3,39,486
Total(ii) Social Services :	2,97,08,653	12,22,58,848
(iii) Economic Services		
0401 Crop Husbandry	20,08,031	2,14,18,270
0403 Animal Husbandry	16,28,202	1,39,77,043
0404 Dairy Development		1,81,100
0405 Fisheries		68,450

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24/01/2024

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	4,29,92,471	71,64,56,574
0425 Co-operation	42,463	5,32,680
0435 Other Agricultural Programmes	2,64,600	1,26,93,342
0515 Other Rural Development Programmes		36,000
0575 Other Special Areas Programmes	30,000	35,100
0702 Minor Irrigation	8,85,300	22,31,610
0801 Power		2,46,84,000
0851 Village and Small Industries	2,58,092	47,81,332
0853 Non-ferrous Mining and Metallurgical Industries	33,47,51,602	2,24,30,07,806
1055 Road Transport		2,52,651
1452 Tourism	1,000	2,03,26,259
1456 Civil Supplies	1,569	1,37,072
1475 Other General Economic Services	17,54,135	1,30,87,050
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Total(iii) Economic Services :	38,46,17,465	3,07,39,06,339
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Total (c) Other Non-Tax Revenue :	45,66,73,365	3,47,42,09,475
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Total B Non-Tax Revenue :	45,98,14,431	3,56,10,44,599
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,08,26,25,416	36,05,16,55,676
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Total :	9,08,26,25,416	36,05,16,55,676
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Total C Grants-in-Aid and Contributions :	9,08,26,25,416	36,05,16,55,676
Total - Revenue Heads (Revenue Account)	23,39,55,24,912	1,19,99,92,61,226

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	22,04,92,556	84,54,44,191
2012	President, Vice President/Governor, Administrator of Union Territories	2,15,96,710	11,73,90,692
2013	Council of Ministers	1,84,45,978	48,71,75,380
2014	Administration of Justice	11,11,04,067	67,91,33,269
2015	Elections	5,15,88,929	26,50,99,822
Total (a) Organs of State		42,32,28,240	2,39,42,43,354
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,48,84,543	13,30,57,886
2030	Stamps and Registration	44,92,564	2,26,40,657
Total(ii) Collection of Taxes on Property and Capital Transactions		2,93,77,107	15,56,98,543
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	3,76,40,179	18,70,59,540
2040	Taxes on Sales, Trade etc.	4,91,40,647	24,69,10,656
2041	Taxes on Vehicles	11,15,66,147	35,90,87,966
2045	Other Taxes and Duties on Commodities and Services	35,13,840	1,76,51,442
Total(iii) Collection of Taxes on Commodities and Services		20,18,60,813	81,07,09,604
(iv) Other Fiscal Services			
2047	Other Fiscal Services	6,84,383	36,04,872
Total(iv) Other Fiscal Services		6,84,383	36,04,872
Total (b) Fiscal Services		23,19,22,303	97,00,13,019
(c) Interest payment and servicing of debt			
2049	Interest Payments	1,29,79,65,256	7,08,87,16,913
Total (c) Interest payment and servicing of debt		1,29,79,65,256	7,08,87,16,913
(d) Administrative Services			
2051	Public Service Commission	1,69,23,476	7,30,41,809
2052	Secretariat-General Services	18,01,89,243	90,49,98,275
2053	District Administration	10,20,07,587	53,77,63,331
2054	Treasury and Accounts Administration	8,38,02,214	47,86,33,241
2055	Police	1,73,39,40,842	8,38,11,78,863
2056	Jails	2,60,10,830	15,17,88,845

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	6,62,23,113	33,37,88,527
2059 Public Works	45,05,27,901	2,23,00,98,841
2062 Vigilance	2,26,141	30,74,505
2070 Other Administrative Services, ETC.,	22,34,09,415	1,22,75,52,292
Total (d) Administrative Services	2,88,32,60,762	14,32,19,18,529
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,94,87,43,180	13,72,81,32,377
2075 Miscellaneous General Services	20,42,976	1,06,17,070
Total (e) Pensions and Miscellaneous General Services	1,95,07,86,156	13,73,87,49,447
Total A GENERAL SERVICES	6,78,71,62,717	38,51,36,41,262
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,98,11,60,204	19,50,86,68,443
2203 Technical Education	8,85,64,436	22,07,57,077
2204 Sports and Youth Services	15,31,04,990	29,95,97,476
2205 Art and Culture	1,71,33,346	8,08,67,110
Total (a) Education, Sports, Art and Culture	3,23,99,62,976	20,10,98,90,106
(b) Health and Family Welfare		
2210 Medical and Public Health	2,43,62,79,235	10,27,51,32,424
2211 Family Welfare	12,23,77,283	60,75,87,292
Total (b) Health and Family Welfare	2,55,86,56,518	10,88,27,19,716
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	74,18,25,949	3,01,31,01,612
2216 Housing	25,57,84,302	77,82,88,707
2217 Urban Development	16,74,74,192	47,14,82,259
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,16,50,84,443	4,26,28,72,578
(d) Information and Broadcasting		
2220 Information and Publicity	2,47,18,639	14,87,31,358
Total (d) Information and Broadcasting	2,47,18,639	14,87,31,358
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	7,47,06,756	44,85,42,000
Total (f) Labour and Labour Welfare	7,47,06,756	44,85,42,000
(g) Social Welfare and Nutrition		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive
	Amount	Amount
B SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	28,07,96,994	1,83,79,24,661
2236 Nutrition	59,52,05,172	1,08,46,33,915
2245 Relief on account of Natural Calamities	47,42,769	8,81,03,629
Total (g) Social Welfare and Nutrition	88,07,44,935	3,01,06,62,205
(h) Others		
2251 Secretariat-Social Services	2,20,16,444	10,80,45,731
Total (h) Others	2,20,16,444	10,80,45,731
Total B SOCIAL SERVICES	7,96,58,90,711	38,97,14,63,694
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,89,37,593	1,02,10,07,329
2402 Soil and Water Conservation	12,17,81,383	1,06,16,72,240
2403 Animal Husbandry	22,52,62,601	1,05,82,89,067
2404 Dairy Development	2,19,45,879	10,76,97,193
2405 Fisheries	3,32,17,701	23,60,15,931
2406 Forestry and Wild Life	30,85,26,586	1,45,17,18,861
2415 Agricultural Research and Education	4,06,53,188	22,34,28,816
2425 Co-operation	5,65,56,150	24,39,01,644
2435 Other Agricultural Programmes	1,18,88,865	9,59,49,099
Total (a) Agriculture and Allied Activities	98,87,69,946	5,49,96,80,180
(b) Rural Development		
2501 Special Programmes for Rural Development	73,22,63,684	1,88,32,66,793
2505 Rural Employment	46,20,36,112	13,65,44,89,459
2515 Other Rural Development Programmes	20,08,18,140	90,46,73,348
Total (b) Rural Development	1,39,51,17,936	16,44,24,29,600
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,76,700
2575 Other Special Area Programmes	1,13,30,384	5,59,11,220
Total (c) Special Areas Programmes	1,13,30,384	7,97,87,920
(d) Irrigation and Flood Control		
2702 Minor Irrigation	9,72,51,868	49,36,45,863
2711 Flood Control and Drainage	39,91,847	2,53,31,398
Total (d) Irrigation and Flood Control	10,12,43,715	51,89,77,261
(e) Energy		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(e) Energy		
2801 Power	7,63,000	2,20,13,63,000
2810 New and Renewable Energy	1,49,61,970	1,49,61,970
Total (e) Energy	1,57,24,970	2,21,63,24,970
(f) Industry and Minerals		
2851 Village and Small Industries	13,09,87,401	66,85,18,539
2852 Industries	3,75,87,932	13,79,20,745
2853 Non-ferrous Mining and Metallurgical Industries	2,97,63,377	65,45,89,384
Total (f) Industry and Minerals	19,83,38,710	1,46,10,28,668
(g) Transport		
3054 Roads and Bridges	52,82,83,131	2,78,46,02,732
Total (g) Transport	52,82,83,131	2,78,46,02,732
(i) Science Technology and Environment		
3425 Other Scientific Research	11,61,308	56,55,511
Total (i) Science Technology and Environment	11,61,308	56,55,511
(j) General Economic Services		
3451 Secretariat-Economic Services	9,73,84,712	3,84,95,79,841
3452 Tourism	1,21,95,187	16,65,43,437
3454 Census Survey and Statistics	3,50,73,073	17,26,07,182
3456 Civil Supplies	3,42,26,462	56,62,61,743
3475 Other General Economic Services	1,17,10,903	5,63,53,670
Total (j) General Economic Services	19,05,90,337	4,81,13,45,873
Total C ECONOMIC SERVICES	3,43,05,60,437	33,81,98,32,715
Total-A.B.C. (Expenditure Heads-Revenue Account)	18,18,36,13,865	1,11,30,49,37,671

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055 Capital Outlay on Police	8,76,76,744	11,06,38,835
4058 Capital Outlay on Stationery and Printing	1,60,00,000	1,96,93,896
4059 Capital Outlay on Public Works	18,44,50,466	51,30,65,365
Total	28,81,27,210	64,33,98,096
Total A Capital Accounts of General Services	28,81,27,210	64,33,98,096
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	60,38,412	56,08,13,978
Total (a) Capital Account of Education, Sports, Art and Culture	60,38,412	56,08,13,978
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	3,55,23,105	39,82,56,985
Total (b) Capital Account of Health and Family Welfare	3,55,23,105	39,82,56,985
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	18,40,26,817	1,49,86,52,979
4216 Capital Outlay on Housing	1,24,82,545	10,39,19,278
4217 Capital Outlay on Urban Development	48,07,94,443	2,17,53,54,443
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	67,73,03,805	3,77,79,26,700
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		82,42,440
Total (g) Capital Account of Social Welfare and Nutrition		82,42,440
Total B Capital Account of Social Services	71,88,65,322	4,74,52,40,103
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	5,00,000	5,00,000
4408 Capital Outlay on Food Storage and Warehousing		51,99,857
4425 Capital Outlay on Co-operation		30,00,000
Total (a) Capital Account of Agriculture and Allied Activities	5,00,000	86,99,857
(b) Capital Account of Rural Development		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date :

24-JAN-24

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	4,76,04,471	4,76,04,471
Total (b) Capital Account of Rural Development	4,76,04,471	4,76,04,471
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	12,74,42,495	19,82,05,815
Total (d) Capital Account of Irrigation and Flood Control	12,74,42,495	19,82,05,815
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	90,74,91,000	4,17,84,94,000
Total (e) Capital Account of Energy	90,74,91,000	4,17,84,94,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	5,05,74,897	5,05,74,897
5054 Capital Outlay on Roads and Bridges	97,85,22,970	7,80,84,31,589
Total (g) Capital Account of Transport	1,02,90,97,867	7,85,90,06,486
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,82,41,745	1,82,41,745
5465 Investment in General Financial and Trading Institutions	75,00,000	75,00,000
5475 Capital Outlay on Other General Economic Services	40,00,00,000	7,54,85,00,000
Total (j) Capital Account of General Economic Services	42,57,41,745	7,57,42,41,745
Total C Capital Account of Economic Services	2,53,78,77,578	19,86,62,52,374
Total-Expenditure Heads-Capital Account	3,54,48,70,110	25,25,48,90,573
Total - Expenditure.(Rev. & Cap.)C.O.	21,72,84,83,975	1,36,55,98,28,244

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date 24/01/2024

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	10,52,15,41,760	52,18,14,22,532	8,77,06,76,260	41,49,47,13,832
6004	Loans and Advances from the Central Government	19,97,97,000	6,13,86,20,935	2,40,08,584	17,19,35,267
Total E Public Debt		10,72,13,38,760	58,32,00,43,467	8,79,46,84,844	41,66,66,49,099
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	4,19,904	8,17,752		
Total (a) Loans for Social Services		4,19,904	8,17,752		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Cooperation		19,934		
Total (i) Agricultural and Allied Activities			19,934		
Total (b) Loans for Economic Services			19,934		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	4,32,12,830	22,45,17,037	8,800	15,62,200
Total (c) Loans to Government Servants		4,32,12,830	22,45,17,037	8,800	15,62,200
Total F Loans and Advances		4,36,32,734	22,53,54,723	8,800	15,62,200
Total - E & F C.O.		10,76,49,71,494	58,54,53,98,190	8,79,46,93,644	41,66,82,11,299
Total- Rev. Head + E & F		34,16,04,96,406	1,78,54,46,59,416	30,52,31,77,619	1,78,22,80,39,543
Total-Part I Consolidated Fund		34,16,04,96,406	1,78,54,46,59,416	30,52,31,77,619	1,78,22,80,39,543
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			1,24,64,08,551	2,59,09,49,526
Total NULL (RESERVED FOR 8000)				1,24,64,08,551	2,59,09,49,526
Total-Consolidated and Contingency Fund		34,16,04,96,406	1,78,54,46,59,416	31,76,95,86,170	1,80,81,89,89,069

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date 24/01/2024

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	52,90,61,802	2,69,67,80,265	33,93,57,356	3,06,95,40,468
Total (b) State Provident Funds	52,90,61,802	2,69,67,80,265	33,93,57,356	3,06,95,40,468
Total I Small Savings , Provident Funds, etc.	52,90,61,802	2,69,67,80,265	33,93,57,356	3,06,95,40,468
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	28,16,780	11,06,85,117	28,16,780	2,20,54,873
8235 General and Other Reserve Funds	2,41,141	8,39,508	2,41,141	8,39,508
Total (b) Reserve Funds not bearing Interest	30,57,921	11,15,24,625	30,57,921	2,28,94,381
Total J Reserve Fund	30,57,921	11,15,24,625	30,57,921	2,28,94,381
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	27,58,68,499	1,70,53,82,735	21,59,54,334	1,64,56,18,596
Total (a) Deposits bearing Interest	27,58,68,499	1,70,53,82,735	21,59,54,334	1,64,56,18,596
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,04,48,62,239	9,98,94,88,218	60,04,82,548	4,99,80,03,640
8449 Other Deposits	9,41,399	1,08,84,516	8,47,644	1,13,04,050
Total (b) Deposits not bearing Interest	1,04,58,03,638	10,00,03,72,734	60,13,30,192	5,00,93,07,690
(c) Advances				
8550 Civil Advances	4,44,19,358	45,88,99,875	4,44,19,358	45,88,99,875
Total (c) Advances	4,44,19,358	45,88,99,875	4,44,19,358	45,88,99,875
Total K. Deposit and Advances	1,36,60,91,495	12,16,46,55,344	86,17,03,884	7,11,38,26,161
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	6,12,30,355	-11,94,29,452	3,79,05,519	14,27,25,115
Total (b) Suspense	6,12,30,355	-11,94,29,452	3,79,05,519	14,27,25,115
(c) Other Accounts				
8671 Departmental Balances		7,26,56,699		7,26,56,213
8673 Cash Balance Investment Account	4,14,97,00,000	75,95,20,00,000	6,94,39,00,000	77,94,70,00,000
8675 Deposits with Reserve Bank	75,53,11,38,886	5,00,04,34,14,450	75,53,11,38,886	5,00,04,34,14,450
Total (c) Other Accounts	79,68,08,38,886	5,76,06,80,71,149	82,47,50,38,886	5,78,06,30,70,663

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR DECEMBER 2023**

Run Date 24/01/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	79,74,20,69,241	5,75,94,86,41,697	82,51,29,44,405	5,78,20,57,95,778
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,22,92,97,574	20,69,22,14,852	3,54,98,66,833	20,80,90,07,958
Total (a) Money Orders, and other Remittances	3,22,92,97,574	20,69,22,14,852	3,54,98,66,833	20,80,90,07,958
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			-34,80,828	90,56,916
Total (b) Inter- Government Adjustment Account			-34,80,828	90,56,916
Total M. Remittances	3,22,92,97,574	20,69,22,14,852	3,54,63,86,005	20,81,80,64,874
Total-Part III Public Accounts	84,86,95,78,032	6,11,61,38,16,782	87,26,34,49,570	6,09,23,01,21,662
Total - Consolidated/Contingency Fund & Public Account	1,19,03,00,74,438	7,90,15,84,76,199	1,19,03,30,35,740	7,90,04,91,10,730

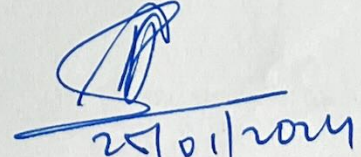
Run Date: 24/01/2024

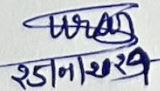
1. Certified that the Consolidated Abstract of the accounts of the Government for the month of December 2023 completed and filed in my office and signed by me on the

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:-

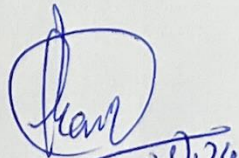
Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	50,15,34,714.97	-2,71,97,210.24
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	43,15,73,657.97	-2,71,97,210.24
Receipt of the month :	11903,00,74,438.06	3921,61,90,679.02
Total Receipt :	11953,16,09,153.03	3918,89,93,468.78
Disbursement of the month :	11903,30,35,739.60	3923,43,17,744.56
Closing Balance :	49,85,73,413.43	-4,53,24,275.78
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	42,86,12,356.43	-4,53,24,275.78
Total :	11953,16,09,153.03	3918,89,93,468.78


Pr. Accountant General,(A&E)
Meghalaya,Shillong

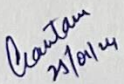


सह: लेखा अधिकारी
महालेखाकार का कार्यालय(ले.व.ह.),
मेघालय, शिलांग-793001
Asstt. Accounts Officer
O/o the Accountant General (A&E),
Shillong

out of station


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

Deputy Accountant General (A&E)
Meghalaya, Shillong


24/01/24