

Run Date: 23 FEB 2024

# CIVIL ACCOUNTS

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

OF

## THE STATE OF MEGHALAYA

FOR

JANUARY 2024

### GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,45,89,68,750	1,30,45,82,29,977
Total - Expenditure met from Revenue :	10,32,65,32,665	1,21,63,14,70,336
Total - Capital Account Outside the Revenue Account :	1,45,54,03,949	26,71,02,94,522
Net Public Debt and Loans and Advances by the State Government	2,09,84,98,159	18,97,56,85,050
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	77,55,30,295	1,09,21,50,168
Net Part II - Contingency Fund :	-1,38,00,64,031	-3,97,10,13,557
Net Part III - Public Account :	40,24,88,261	2,78,61,83,382
Total - Transaction :	-20,20,45,475	-9,26,80,007
Opening Balance :	49,85,73,413	38,92,07,945
Closing Balance :	29,65,27,938	29,65,27,938

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

22/02/2024

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	1,80,95,00,000	21,71,40,00,000
0006 State Goods and Services Tax (SGST)	1,65,79,73,711	14,00,84,10,629
Total (a) Goods and Services Tax :	3,46,74,73,711	35,72,24,10,629
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,79,11,00,000	19,34,40,00,000
0021 Taxes on Income Other than Corporation Tax	1,74,25,00,000	18,81,91,00,000
0028 Other Taxes and Income and Expenditure	5,28,912	4,41,15,816
Total (b) Taxes on Income and Expenditure :	3,53,41,28,912	38,20,72,15,816
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	12,42,557	4,14,86,163
0030 Stamps and Registration Fees	1,29,98,485	21,16,58,227
Total (c) Taxes on Property, Capital and Other Transactions :	1,42,41,042	25,31,44,390
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	17,75,00,000	2,13,00,00,000
0038 Union Excise Duties	7,44,00,000	89,27,00,000
0039 State Excise	42,01,99,895	3,61,99,78,288
0040 Taxes on Sales, Trade etc.	77,19,85,978	6,84,39,26,203
0041 Taxes on Vehicles	13,89,60,875	1,17,01,15,386
0042 Taxes on Goods and Passengers	1,64,86,605	11,47,81,603
0043 Taxes and Duties on Electricity	16,28,396	2,00,76,235
0044 Service Tax	11,00,000	1,32,00,000
0045 Other Taxes and Duties on Commodities and Services	11,67,500	1,82,85,315
Total (d) Taxes on Commodities and Services other than Goods and Service	1,60,34,29,249	14,82,30,63,030
Total A Tax Revenue :	8,61,92,72,914	89,00,58,33,865
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	96,83,712	9,52,74,599
0050 Dividends and Profits	86,872	13,31,110

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

22/02/2024

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	97,70,584	9,66,05,709
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5,62,260	1,30,70,213
0055 Police	28,42,730	7,11,82,865
0056 Jails		35,000
0058 Stationery and Printing	20,139	7,44,817
0059 Public Works	1,47,53,370	16,72,95,372
0070 Other Administrative Services	1,96,27,203	5,54,77,408
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	75,990	65,96,784
0075 Miscellaneous General Services		15,23,521
Total(i) General Services :	3,78,81,692	31,59,25,980
(ii) Social Services		
0202 Education, Sports, Art and Culture	48,180	1,15,25,078
0210 Medical and Public Health	1,51,837	3,29,74,552
0215 Water Supply and Sanitation	26,78,718	4,98,97,325
0216 Housing	97,195	71,72,875
0217 Urban Development	38,730	5,04,266
0220 Information and Publicity		84,080
0230 Labour and Employment	7,64,306	2,35,40,152
0235 Social Security and Welfare	4,840	3,44,326
Total(ii) Social Services :	37,83,806	12,60,42,654
(iii) Economic Services		
0401 Crop Husbandry	17,57,229	2,31,75,499
0403 Animal Husbandry	18,40,308	1,58,17,351
0404 Dairy Development	19,965	2,01,065
0405 Fisheries	30,000	98,450

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

22/02/2024

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	7,35,90,777	79,00,47,351
0425 Co-operation	51,431	5,84,111
0435 Other Agricultural Programmes	1,96,174	1,28,89,516
0515 Other Rural Development Programmes		36,000
0575 Other Special Areas Programmes		35,100
0702 Minor Irrigation	4,44,579	26,76,189
0801 Power		2,46,84,000
0851 Village and Small Industries	2,63,254	50,44,586
0853 Non-ferrous Mining and Metallurgical Industries	33,67,73,064	2,57,97,80,870
1055 Road Transport		2,52,651
1452 Tourism	8	2,03,26,267
1456 Civil Supplies	7,592	1,44,664
1475 Other General Economic Services	7,52,130	1,38,39,180
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Total(iii) Economic Services :	41,57,26,511	3,48,96,32,850
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Total (c) Other Non-Tax Revenue :	45,73,92,009	3,93,16,01,484
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Total B Non-Tax Revenue :	46,71,62,593	4,02,82,07,193
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,37,25,33,243	37,42,41,88,919
<hr/>		
Total :	1,37,25,33,243	37,42,41,88,919
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Total C Grants-in-Aid and Contributions :	1,37,25,33,243	37,42,41,88,919
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>10,45,89,68,750</b>	<b>1,30,45,82,29,977</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

22-FEB-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	1,91,59,210	86,46,03,401
2012	President, Vice President/Governor,Administrator of Union Territories	22,62,192	11,96,52,884
2013	Council of Ministers	57,29,678	49,29,05,058
2014	Administration of Justice	1,27,91,598	69,19,24,867
2015	Elections	82,38,024	27,33,37,846
Total (a) Organs of State		4,81,80,702	2,44,24,24,056
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	26,98,908	13,57,56,794
2030	Stamps and Registration	4,78,521	2,31,19,178
Total(ii) Collection of Taxes on Property and Capital Transactions		31,77,429	15,88,75,972
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	28,33,442	18,98,92,982
2040	Taxes on Sales, Trade etc.	42,60,990	25,11,71,646
2041	Taxes on Vehicles	17,94,401	36,08,82,367
2045	Other Taxes and Duties on Commodities and Services	13,07,475	1,89,58,917
Total(iii) Collection of Taxes on Commodities and Services		1,01,96,308	82,09,05,912
(iv) Other Fiscal Services			
2047	Other Fiscal Services	41,606	36,46,478
Total(iv) Other Fiscal Services		41,606	36,46,478
Total (b) Fiscal Services		1,34,15,343	98,34,28,362
(c) Interest payment and servicing of debt			
2049	Interest Payments	54,39,82,910	7,63,26,99,823
Total (c) Interest payment and servicing of debt		54,39,82,910	7,63,26,99,823
(d) Administrative Services			
2051	Public Service Commission	29,54,130	7,59,95,939
2052	Secretariat-General Services	2,29,62,932	92,79,61,207
2053	District Administration	98,62,532	54,76,25,863
2054	Treasury and Accounts Administration	54,46,101	48,40,79,342
2055	Police	15,20,48,001	8,53,32,26,864
2056	Jails	47,28,036	15,65,16,881

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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	53,11,197	33,90,99,724
2059 Public Works	3,66,48,519	2,26,67,47,360
2062 Vigilance	77,342	31,51,847
2070 Other Administrative Services, ETC.,	6,23,35,149	1,28,98,87,441
<b>Total (d) Administrative Services</b>	<b>30,23,73,939</b>	<b>14,62,42,92,468</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	86,30,48,245	14,59,11,80,622
2075 Miscellaneous General Services	1,44,186	1,07,61,256
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>86,31,92,431</b>	<b>14,60,19,41,878</b>
<b>Total A GENERAL SERVICES</b>	<b>1,77,11,45,325</b>	<b>40,28,47,86,587</b>
<b>B SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,89,57,37,827	21,40,44,06,270
2203 Technical Education	40,30,042	22,47,87,119
2204 Sports and Youth Services	18,62,026	30,14,59,502
2205 Art and Culture	1,69,77,763	9,78,44,873
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,91,86,07,658</b>	<b>22,02,84,97,764</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	69,87,57,166	10,97,38,89,590
2211 Family Welfare	91,68,493	61,67,55,785
<b>Total (b) Health and Family Welfare</b>	<b>70,79,25,659</b>	<b>11,59,06,45,375</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	6,46,61,498	3,07,77,63,110
2216 Housing	1,29,99,793	79,12,88,500
2217 Urban Development	88,37,333	48,03,19,592
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,64,98,624</b>	<b>4,34,93,71,202</b>
(d) Information and Broadcasting		
2220 Information and Publicity	34,42,072	15,21,73,430
<b>Total (d) Information and Broadcasting</b>	<b>34,42,072</b>	<b>15,21,73,430</b>
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	70,03,316	45,55,45,316
<b>Total (f) Labour and Labour Welfare</b>	<b>70,03,316</b>	<b>45,55,45,316</b>
(g) Social Welfare and Nutrition		

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OF THE STATE OF MEGHALAYA  
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Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	13,36,33,643	1,97,15,58,304
2236 Nutrition	6,61,14,074	1,15,07,47,989
2245 Relief on account of Natural Calamities	4,06,049	8,85,09,678
<b>Total (g) Social Welfare and Nutrition</b>	<b>20,01,53,766</b>	<b>3,21,08,15,971</b>
(h) Others		
2251 Secretariat-Social Services	19,84,766	11,00,30,497
<b>Total (h) Others</b>	<b>19,84,766</b>	<b>11,00,30,497</b>
<b>Total B SOCIAL SERVICES</b>	<b>2,92,56,15,861</b>	<b>41,89,70,79,555</b>
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	2,65,80,313	1,04,75,87,642
2402 Soil and Water Conservation	4,27,06,491	1,10,43,78,731
2403 Animal Husbandry	1,70,72,344	1,07,53,61,411
2404 Dairy Development	31,79,832	11,08,77,025
2405 Fisheries	17,97,265	23,78,13,196
2406 Forestry and Wild Life	18,06,02,017	1,63,23,20,878
2415 Agricultural Research and Education	56,25,061	22,90,53,877
2425 Co-operation	37,36,888	24,76,38,532
2435 Other Agricultural Programmes	29,16,561	9,88,65,660
<b>Total (a) Agriculture and Allied Activities</b>	<b>28,42,16,772</b>	<b>5,78,38,96,952</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	52,35,47,333	2,40,68,14,126
2505 Rural Employment	4,14,02,25,666	17,79,47,15,125
2515 Other Rural Development Programmes	83,31,699	91,30,05,047
<b>Total (b) Rural Development</b>	<b>4,67,21,04,698</b>	<b>21,11,45,34,298</b>
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,76,700
2575 Other Special Area Programmes	5,31,182	5,64,42,402
<b>Total (c) Special Areas Programmes</b>	<b>5,31,182</b>	<b>8,03,19,102</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	47,77,592	49,84,23,455
2711 Flood Control and Drainage	20,790	2,53,52,188
<b>Total (d) Irrigation and Flood Control</b>	<b>47,98,382</b>	<b>52,37,75,643</b>
(e) Energy		

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
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Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
<b>(e) Energy</b>		
2801 Power		2,20,13,63,000
2810 New and Renewable Energy		1,49,61,970
<b>Total (e) Energy</b>		<b>2,21,63,24,970</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	1,33,16,149	68,18,34,688
2852 Industries	1,27,10,445	15,06,31,190
2853 Non-ferrous Mining and Metallurgical Industries	21,98,006	65,67,87,390
<b>Total (f) Industry and Minerals</b>	<b>2,82,24,600</b>	<b>1,48,92,53,268</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	12,46,22,789	2,90,92,25,521
<b>Total (g) Transport</b>	<b>12,46,22,789</b>	<b>2,90,92,25,521</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	74,211	57,29,722
<b>Total (i) Science Technology and Environment</b>	<b>74,211</b>	<b>57,29,722</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	50,52,04,265	4,35,47,84,106
3452 Tourism	8,95,925	16,74,39,362
3454 Census Survey and Statistics	44,14,670	17,70,21,852
3456 Civil Supplies	37,05,268	56,99,67,011
3475 Other General Economic Services	9,78,717	5,73,32,387
<b>Total (j) General Economic Services</b>	<b>51,51,98,845</b>	<b>5,32,65,44,718</b>
<b>Total C ECONOMIC SERVICES</b>	<b>5,62,97,71,479</b>	<b>39,44,96,04,194</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	10,32,65,32,665	1,21,63,14,70,336



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055 Capital Outlay on Police	30,00,000	11,36,38,835
4058 Capital Outlay on Stationery and Printing		1,96,93,896
4059 Capital Outlay on Public Works	1,48,38,932	52,79,04,297
Total	1,78,38,932	66,12,37,028
<b>Total A Capital Accounts of General Services</b>	<b>1,78,38,932</b>	<b>66,12,37,028</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	10,04,372	56,18,18,350
Total (a) Capital Account of Education, Sports, Art and Culture	10,04,372	56,18,18,350
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		39,82,56,985
Total (b) Capital Account of Health and Family Welfare		39,82,56,985
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	82,97,900	1,50,69,50,879
4216 Capital Outlay on Housing		10,39,19,278
4217 Capital Outlay on Urban Development	5,29,20,000	2,22,82,74,443
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,12,17,900	3,83,91,44,600
(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
<b>Total B Capital Account of Social Services</b>	<b>6,22,22,272</b>	<b>4,80,74,62,375</b>
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
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		86,99,857
(b) Capital Account of Rural Development		

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date :

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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	11,57,20,652	16,33,25,123
Total (b) Capital Account of Rural Development	11,57,20,652	16,33,25,123
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		19,82,05,815
Total (d) Capital Account of Irrigation and Flood Control		19,82,05,815
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	95,00,00,000	5,12,84,94,000
Total (e) Capital Account of Energy	95,00,00,000	5,12,84,94,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		5,05,74,897
5054 Capital Outlay on Roads and Bridges	30,96,22,093	8,11,80,53,682
Total (g) Capital Account of Transport	30,96,22,093	8,16,86,28,579
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		1,82,41,745
5465 Investment in General Financial and Trading Institutions		75,00,000
5475 Capital Outlay on Other General Economic Services		7,54,85,00,000
Total (j) Capital Account of General Economic Services		7,57,42,41,745
<b>Total C Capital Account of Economic Services</b>	<b>1,37,53,42,745</b>	<b>21,24,15,95,119</b>
Total-Expenditure Heads-Capital Account	1,45,54,03,949	26,71,02,94,522
Total - Expenditure.(Rev. & Cap.)C.O.	11,78,19,36,614	1,48,34,17,64,858

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date 22/02/2024

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>					
E Public Debt					
6003	Internal Debt of the State Government	13,09,39,500	52,31,23,62,032	19,15,05,400	41,68,62,19,232
6004	Loans and Advances from the Central Government	2,18,47,87,350	8,32,34,08,285	2,44,28,584	19,63,63,851
<b>Total E Public Debt</b>		<b>2,31,57,26,850</b>	<b>60,63,57,70,317</b>	<b>21,59,33,984</b>	<b>41,88,25,83,083</b>
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	8,53,972	16,71,724		
<b>Total (a) Loans for Social Services</b>		<b>8,53,972</b>	<b>16,71,724</b>		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Cooperation		19,934		
<b>Total (i) Agricultural and Allied Activities</b>			<b>19,934</b>		
<b>Total (b) Loans for Economic Services</b>			<b>19,934</b>		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	5,43,715	22,50,60,752	26,92,394	42,54,594
<b>Total (c) Loans to Government Servants</b>		<b>5,43,715</b>	<b>22,50,60,752</b>	<b>26,92,394</b>	<b>42,54,594</b>
<b>Total F Loans and Advances</b>		<b>13,97,687</b>	<b>22,67,52,410</b>	<b>26,92,394</b>	<b>42,54,594</b>
<b>Total - E &amp; F C.O.</b>		<b>2,31,71,24,537</b>	<b>60,86,25,22,727</b>	<b>21,86,26,378</b>	<b>41,88,68,37,677</b>
<b>Total- Rev. Head + E &amp; F</b>		<b>12,77,60,93,287</b>	<b>1,91,32,07,52,703</b>	<b>12,00,05,62,992</b>	<b>1,90,22,86,02,535</b>
<b>Total-Part I Consolidated Fund</b>		<b>12,77,60,93,287</b>	<b>1,91,32,07,52,703</b>	<b>12,00,05,62,992</b>	<b>1,90,22,86,02,535</b>
<b>PART III-PUBLIC ACCOUNT</b>					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			1,38,00,64,031	3,97,10,13,557
<b>Total NULL (RESERVED FOR 8000)</b>				<b>1,38,00,64,031</b>	<b>3,97,10,13,557</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>12,77,60,93,287</b>	<b>1,91,32,07,52,703</b>	<b>13,38,06,27,023</b>	<b>1,94,19,96,16,092</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date 22/02/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	43,36,724	2,70,11,16,989	21,88,64,187	3,28,84,04,655
Total (b) State Provident Funds	43,36,724	2,70,11,16,989	21,88,64,187	3,28,84,04,655
Total I Small Savings , Provident Funds, etc.	43,36,724	2,70,11,16,989	21,88,64,187	3,28,84,04,655
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	10,34,582	11,17,19,699	10,34,582	2,30,89,455
8235 General and Other Reserve Funds	42,187	8,81,695	42,187	8,81,695
Total (b) Reserve Funds not bearing Interest	10,76,769	11,26,01,394	10,76,769	2,39,71,150
Total J Reserve Fund	10,76,769	11,26,01,394	10,76,769	2,39,71,150
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	10,76,99,224	1,81,30,81,959	16,53,84,288	1,81,10,02,884
Total (a) Deposits bearing Interest	10,76,99,224	1,81,30,81,959	16,53,84,288	1,81,10,02,884
(b) Deposits not bearing Interest				
8443 Civil Deposits	12,86,14,398	10,11,81,02,616	12,23,58,436	5,12,03,62,076
8449 Other Deposits	23,49,889	1,32,34,405	9,41,399	1,22,45,449
Total (b) Deposits not bearing Interest	13,09,64,287	10,13,13,37,021	12,32,99,835	5,13,26,07,525
(c) Advances				
8550 Civil Advances	9,41,39,041	55,30,38,916	9,41,39,041	55,30,38,916
Total (c) Advances	9,41,39,041	55,30,38,916	9,41,39,041	55,30,38,916
Total K. Deposit and Advances	33,28,02,552	12,49,74,57,896	38,28,23,164	7,49,66,49,325
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,90,32,557	-13,84,62,009	-5,56,69,539	8,70,55,576
Total (b) Suspense	-1,90,32,557	-13,84,62,009	-5,56,69,539	8,70,55,576
(c) Other Accounts				
8671 Departmental Balances		7,26,56,699		7,26,56,213
8673 Cash Balance Investment Account	17,38,20,00,000	93,33,40,00,000	16,91,10,00,000	94,85,80,00,000
8675 Deposits with Reserve Bank	59,41,81,36,041	5,59,46,15,50,491	59,41,81,36,041	5,59,46,15,50,491
Total (c) Other Accounts	76,80,01,36,041	6,52,86,82,07,190	76,32,91,36,041	6,54,39,22,06,704

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JANUARY 2024**

Run Date 22/02/2024

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	76,78,11,03,484	6,52,72,97,45,181	76,27,34,66,502	6,54,47,92,62,280
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	96,44,93,280	21,65,67,08,132	82,50,35,046	21,63,40,43,004
Total (a) Money Orders, and other Remittances	96,44,93,280	21,65,67,08,132	82,50,35,046	21,63,40,43,004
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			-1,99,41,120	-1,08,84,204
Total (b) Inter- Government Adjustment Account			-1,99,41,120	-1,08,84,204
Total M. Remittances	96,44,93,280	21,65,67,08,132	80,50,93,926	21,62,31,58,800
<b>Total-Part III Public Accounts</b>	<b>78,08,38,12,809</b>	<b>6,89,69,76,29,592</b>	<b>77,68,13,24,548</b>	<b>6,86,91,14,46,210</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>90,85,99,06,096</b>	<b>8,81,01,83,82,295</b>	<b>91,06,19,51,571</b>	<b>8,81,11,10,62,302</b>

Run Date: 26/02/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of January 2024 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 :	49,85,73,413.43	-4,53,24,275.78
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	42,86,12,356.43	-4,53,24,275.78
Receipt of the month :	9085,99,06,096.17	3029,89,18,673.14
Total Receipt :	9135,84,79,509.60	3025,35,94,397.36
Disbursement of the month :	9106,19,51,571.30	3051,50,79,138.27
Closing Balance :	29,65,27,938.30	-26,14,84,740.91
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	22,65,66,881.30	-26,14,84,740.91
Total :	9135,84,79,509.60	3025,35,94,397.36

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),  
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

उप- महालेखाकार (लेखा)  
Deputy Accountant General (A&E)  
मेघालय, शिलांग  
Meghalaya Shillong

Asstt. Accounts Officer  
26/02/24