

CIVIL ACCOUNTSForm No. $\frac{AG}{A}$ 125

OF

THE STATE OF MEGHALAYA

FOR

JANUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	9,50,33,45,175	1,07,90,18,35,512
Total - Expenditure met from Revenue :	5,64,99,98,942	1,09,28,98,89,779
Total - Capital Account Outside the Revenue Account :	1,35,20,84,892	11,80,76,74,845
Net Public Debt and Loans and Advances by the State Government	87,29,00,366	20,54,43,02,120
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,37,41,61,707	7,34,85,73,008
Net Part II - Contingency Fund :	-4,65,05,13,261	-10,37,14,10,698
Net Part III - Public Account :	1,24,22,80,160	4,08,75,49,807
Total - Transaction :	-3,40,71,394	1,06,47,12,117
Opening Balance :	50,34,39,011	-59,53,44,500
Closing Balance :	46,93,67,617	46,93,67,617

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

Run Date :

15/03/2023

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	1,46,91,00,000	17,62,91,00,000
0006 State Goods and Services Tax (SGST)	1,49,81,27,476	12,26,70,08,091
Total (a) Goods and Services Tax :	2,96,72,27,476	29,89,61,08,091
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,39,70,00,000	15,50,66,00,000
0021 Taxes on Income Other than Corporation Tax	1,34,92,00,000	14,97,60,00,000
0028 Other Taxes and Income and Expenditure	5,47,446	4,36,54,535
Total (b) Taxes on Income and Expenditure :	2,74,67,47,446	30,52,62,54,535
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	24,88,612	4,37,94,606
0030 Stamps and Registration Fees	67,14,020	22,90,78,376
Total (c) Taxes on Property, Capital and Other Transactions :	92,02,632	27,28,72,982
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	19,40,00,000	2,32,80,00,000
0038 Union Excise Duties	6,04,00,000	72,48,00,000
0039 State Excise	31,89,70,908	2,93,18,19,890
0040 Taxes on Sales, Trade etc.	74,20,96,065	5,07,40,96,108
0041 Taxes on Vehicles	12,81,96,144	1,10,61,58,683
0042 Taxes on Goods and Passengers	1,38,86,559	11,92,00,005
0043 Taxes and Duties on Electricity	10,96,438	1,36,25,850
0044 Service Tax	45,00,000	5,40,00,000
0045 Other Taxes and Duties on Commodities and Services	15,40,500	1,54,74,316
Total (d) Taxes on Commodities and Services other than Goods and Service	1,46,46,86,614	12,36,71,74,852
Total A Tax Revenue :	7,18,78,64,168	73,06,24,10,460
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	31,85,981	7,02,24,821
0050 Dividends and Profits		27,55,955

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JANUARY 2023

Run Date :

15/03/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	31,85,981	7,29,80,776
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,80,585
0055 Police	49,84,405	7,20,52,994
0056 Jails		33,055
0058 Stationery and Printing	9,799	7,14,412
0059 Public Works	36,59,019	8,78,03,136
0070 Other Administrative Services	30,64,209	5,14,51,150
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,61,020	1,12,64,507
0075 Miscellaneous General Services		57,555
Total(i) General Services :	1,23,78,452	22,35,57,394
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,01,537	1,96,82,112
0210 Medical and Public Health	1,58,295	49,06,346
0215 Water Supply and Sanitation	48,59,691	6,60,20,930
0216 Housing	93,787	36,70,348
0217 Urban Development	65,613	7,76,574
0220 Information and Publicity	7,200	8,18,034
0230 Labour and Employment	8,02,128	2,06,40,441
0235 Social Security and Welfare	4,190	55,647
Total(ii) Social Services :	62,92,441	11,65,70,432
(iii) Economic Services		
0401 Crop Husbandry	11,10,955	2,05,46,893
0403 Animal Husbandry	18,39,671	1,51,87,651
0404 Dairy Development		1,18,745
0405 Fisheries		1,53,720

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

Run Date :

15/03/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	8,07,40,328	1,06,71,19,199
0425 Co-operation	16,130	3,46,617
0435 Other Agricultural Programmes	1,06,415	92,04,265
0515 Other Rural Development Programmes		-87,89,010
0575 Other Special Areas Programmes		16,500
0702 Minor Irrigation	1,12,383	87,11,440
0801 Power		2,76,05,000
0851 Village and Small Industries	5,13,831	78,00,099
0853 Non-ferrous Mining and Metallurgical Industries	35,60,13,410	2,17,42,41,662
1055 Road Transport		5,10,000
1452 Tourism	22,700	1,95,849
1456 Civil Supplies	60,285	2,08,360
1475 Other General Economic Services	8,32,005	1,33,14,113
Total(iii) Economic Services :	44,13,68,113	3,33,64,91,103
Total (c) Other Non-Tax Revenue :	46,00,39,006	3,67,66,18,929
Total B Non-Tax Revenue :	46,32,24,987	3,74,95,99,705
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,85,22,56,020	31,08,98,25,347
Total :	1,85,22,56,020	31,08,98,25,347
Total C Grants-in-Aid and Contributions :	1,85,22,56,020	31,08,98,25,347
Total - Revenue Heads (Revenue Account) :	9,50,33,45,175	1,07,90,18,35,512

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

Run Date :

15-MAR-23

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	2,02,16,164	67,48,18,014
2012	President, Vice President/Governor, Administrator of Union Territories	22,92,836	12,05,42,180
2013	Council of Ministers	5,09,17,621	80,46,51,916
2014	Administration of Justice	1,34,83,585	46,45,61,928
2015	Elections	29,84,64,967	46,29,16,607
Total (a) Organs of State		38,53,75,173	2,52,74,90,645
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	20,25,736	13,14,08,834
2030	Stamps and Registration	2,71,458	2,26,85,566
Total(ii) Collection of Taxes on Property and Capital Transactions		22,97,194	15,40,94,400
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	73,12,822	18,51,84,289
2040	Taxes on Sales, Trade etc.	45,80,955	24,72,79,480
2041	Taxes on Vehicles	21,91,709	25,35,45,474
2045	Other Taxes and Duties on Commodities and Services	3,48,805	1,75,09,992
Total(iii) Collection of Taxes on Commodities and Services		1,44,34,291	70,35,19,235
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,01,295	55,70,697
Total(iv) Other Fiscal Services		1,01,295	55,70,697
Total (b) Fiscal Services		1,68,32,780	86,31,84,332
(c) Interest payment and servicing of debt			
2049	Interest Payments	49,91,21,709	6,56,40,08,189
Total (c) Interest payment and servicing of debt		49,91,21,709	6,56,40,08,189
(d) Administrative Services			
2051	Public Service Commission	15,72,096	4,92,73,622
2052	Secretariat-General Services	1,67,05,406	89,41,11,498
2053	District Administration	98,37,035	50,15,25,970
2054	Treasury and Accounts Administration	53,16,620	36,23,88,090
2055	Police	17,58,47,450	7,98,58,18,182
2056	Jails	48,31,802	14,99,47,906

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

Run Date :

15-MAR-23

Heads of Account		Current	Progressive
		Amount	Amount
A GENERAL SERVICES			
(d) Administrative Services			
2058	Stationery and Printing	79,19,848	31,87,78,527
2059	Public Works	5,55,19,170	2,06,38,65,813
2062	Vigilance	3,12,600	48,12,457
2070	Other Administrative Services, ETC.,	2,80,27,787	1,22,07,61,332
Total (d) Administrative Services		30,58,89,814	13,55,12,83,397
(e) Pensions and Miscellaneous General Services			
2071	Pensions and other Retirement Benefits	64,73,19,681	13,75,65,14,482
2075	Miscellaneous General Services	1,51,284	1,00,46,196
Total (e) Pensions and Miscellaneous General Services		64,74,70,965	13,76,65,60,678
Total A GENERAL SERVICES		1,85,46,90,441	37,27,25,27,241
B SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	33,29,38,434	21,01,07,00,006
2203	Technical Education	96,25,581	18,56,54,132
2204	Sports and Youth Services	3,74,01,383	82,75,02,856
2205	Art and Culture	24,27,360	18,15,12,761
Total (a) Education, Sports, Art and Culture		38,23,92,758	22,20,53,69,755
(b) Health and Family Welfare			
2210	Medical and Public Health	78,66,10,093	10,47,68,63,761
2211	Family Welfare	83,90,489	32,88,23,650
Total (b) Health and Family Welfare		79,50,00,582	10,80,56,87,411
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	1,02,38,615	2,70,46,12,878
2216	Housing	23,28,58,193	1,22,55,58,703
2217	Urban Development	6,19,54,019	47,60,86,030
Total (c) Water Supply, Sanitation, Housing and Urban Development		30,50,50,827	4,40,62,57,611
(d) Information and Broadcasting			
2220	Information and Publicity	40,35,645	16,78,93,760
Total (d) Information and Broadcasting		40,35,645	16,78,93,760
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		86,00,00,000

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

Run Date :

15-MAR-23

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		86,00,00,000
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	2,31,36,299	37,15,61,542
Total (f) Labour and Labour Welfare	2,31,36,299	37,15,61,542
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1,63,33,795	1,58,48,96,338
2236 Nutrition	23,568	35,91,39,268
2245 Relief on account of Natural Calamities	3,11,072	29,01,59,710
Total (g) Social Welfare and Nutrition	1,66,68,435	2,23,41,95,316
(h) Others		
2251 Secretariat-Social Services	17,96,800	10,42,50,695
Total (h) Others	17,96,800	10,42,50,695
Total B SOCIAL SERVICES	1,52,80,81,346	41,15,52,16,090
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	9,12,11,015	1,13,71,89,099
2402 Soil and Water Conservation	90,21,627	1,61,04,28,844
2403 Animal Husbandry	2,96,96,206	1,06,88,05,236
2404 Dairy Development	54,19,270	10,16,39,674
2405 Fisheries	29,44,128	25,83,05,236
2406 Forestry and Wild Life	4,05,82,899	1,20,36,92,891
2415 Agricultural Research and Education	73,67,387	22,10,66,911
2425 Co-operation	43,23,212	22,70,34,542
2435 Other Agricultural Programmes	20,04,631	21,33,59,517
Total (a) Agriculture and Allied Activities	19,25,70,375	6,04,15,21,950
(b) Rural Development		
2501 Special Programmes for Rural Development	15,00,000	2,30,53,44,109
2505 Rural Employment		5,28,17,17,454
2515 Other Rural Development Programmes	96,84,244	1,22,15,09,260
Total (b) Rural Development	1,11,84,244	8,80,85,70,823
(c) Special Areas Programmes		
2575 Other Special Area Programmes	5,97,32,631	18,91,72,624

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

Run Date :

15-MAR-23

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	5,97,32,631	18,91,72,624
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,43,21,523	48,02,35,969
2711 Flood Control and Drainage	7,60,444	1,43,59,287
Total (d) Irrigation and Flood Control	2,50,81,967	49,45,95,256
(e) Energy		
2801 Power		2,59,39,44,012
Total (e) Energy		2,59,39,44,012
(f) Industry and Minerals		
2851 Village and Small Industries	1,23,58,828	67,98,44,589
2852 Industries	21,45,783	13,65,05,682
2853 Non-ferrous Mining and Metallurgical Industries	35,13,698	1,10,50,43,234
Total (f) Industry and Minerals	1,80,18,309	1,92,13,93,505
(g) Transport		
3054 Roads and Bridges	29,57,59,991	3,02,59,31,244
Total (g) Transport	29,57,59,991	3,02,59,31,244
(i) Science Technology and Environment		
3425 Other Scientific Research	83,589	54,26,938
Total (i) Science Technology and Environment	83,589	54,26,938
(j) General Economic Services		
3451 Secretariat-Economic Services	1,64,55,52,446	7,19,17,42,211
3452 Tourism	97,76,051	19,70,09,038
3454 Census Survey and Statistics	37,67,975	17,14,35,847
3456 Civil Supplies	45,40,563	16,47,35,919
3475 Other General Economic Services	11,59,014	5,66,67,081
Total (j) General Economic Services	1,66,47,96,049	7,78,15,90,096
Total C ECONOMIC SERVICES	2,26,72,27,155	30,86,21,46,448
Total-A.B.C. (Expenditure Heads-Revenue Account)	5,64,99,98,942	1,09,28,98,89,779

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

Run Date :

15-MAR-23

Heads of Account		Current	Progressive
		Amount	Amount
(Expenditure Heads-Capital Account)			
A Capital Accounts of General Services			
4059	Capital Outlay on Public Works	10,55,73,565	82,48,78,238
Total		10,55,73,565	82,48,78,238
Total A Capital Accounts of General Services		10,55,73,565	82,48,78,238
B Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture			
4202	Capital Outlay on Education, Sports, Art and Culture	33,00,00,000	80,49,31,110
Total (a) Capital Account of Education, Sports, Art and Culture		33,00,00,000	80,49,31,110
(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	2,27,46,139	13,90,40,560
Total (b) Capital Account of Health and Family Welfare		2,27,46,139	13,90,40,560
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	3,02,17,336	1,65,72,34,960
4216	Capital Outlay on Housing	83,93,394	26,43,58,291
4217	Capital Outlay on Urban Development		1,11,03,77,513
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,86,10,730	3,03,19,70,764
(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare		2,000
Total (g) Capital Account of Social Welfare and Nutrition			2,000
Total B Capital Account of Social Services		39,13,56,869	3,97,59,44,434
C Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry (SHARE CAPITAL)		28,65,622
4405	Capital Outlay on Fisheries		2,69,141
Total (a) Capital Account of Agriculture and Allied Activities			31,34,763
(c) Capital Account of Special Areas Programme			
4552	Capital Outlay on North Eastern Areas		47,35,000
Total (c) Capital Account of Special Areas Programme			47,35,000
(d) Capital Account of Irrigation and Flood Control			

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

Run Date :

15-MAR-23

Heads of Account		Current	Progressive
		Amount	Amount
C Capital Account of Economic Services			
(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	7,01,25,545	33,80,87,816
4711	Capital Outlay on Flood Control Projects		2,01,97,667
Total (d) Capital Account of Irrigation and Flood Control		7,01,25,545	35,82,85,483
(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries		9,66,16,035
Total (f) Capital Account of Industry and Minerals			9,66,16,035
(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	52,60,45,913	6,19,10,89,192
Total (g) Capital Account of Transport		52,60,45,913	6,19,10,89,192
(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	5,39,83,000	9,79,91,700
5465	Investment in General Financial and Trading Institutions	50,00,000	50,00,000
5475	Capital Outlay on other General Economic Services	20,00,00,000	25,00,00,000
Total (j) Capital Account of General Economic Services		25,89,83,000	35,29,91,700
Total C Capital Account of Economic Services		85,51,54,458	7,00,68,52,173
Total-Expenditure Heads-Capital Account		1,35,20,84,892	11,80,76,74,845
Total - Expenditure.(Rev. & Cap.)C.O.		7,00,20,83,834	1,21,09,75,64,624

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

Run Date 15/03/2023

Heads of Account		Receipt		Payment	
		Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	2,60,26,41,848	46,43,39,77,348	2,10,41,52,400	30,33,62,29,828
6004	Loans and Advances from the Central Government	40,02,00,000	4,51,03,36,000	2,30,72,782	18,55,95,247
Total E Public Debt		3,00,28,41,848	50,94,43,13,348	2,12,72,25,182	30,52,18,25,075
F Loans and Advances					
6403	Loans for Animal Husbandry				10,97,89,656
(a) Loans for Social Services					
6216	Loans for Housing		23,46,524		
Total (a) Loans for Social Services			23,46,524		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Cooperation		1,20,927		
Total (i) Agricultural and Allied Activities			1,20,927		
Total (b) Loans for Economic Services			1,20,927		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	4,51,700	23,25,52,452	31,68,000	34,16,400
Total (c) Loans to Government Servants		4,51,700	23,25,52,452	31,68,000	34,16,400
Total F Loans and Advances		4,51,700	23,50,19,903	31,68,000	11,32,06,056
Total - E & F C.O.		3,00,32,93,548	51,17,93,33,251	2,13,03,93,182	30,63,50,31,131
Total- Rev. Head + E & F		12,50,66,38,723	1,59,08,11,68,763	9,13,24,77,016	1,51,73,25,95,755
Total-Part I Consolidated Fund		12,50,66,38,723	1,59,08,11,68,763	9,13,24,77,016	1,51,73,25,95,755
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			4,65,05,13,261	10,37,14,10,698
Total NULL (RESERVED FOR 8000)				4,65,05,13,261	10,37,14,10,698
Total-Consolidated and Contingency Fund		12,50,66,38,723	1,59,08,11,68,763	13,78,29,90,277	1,62,10,40,06,453

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

Run Date 15/03/2023

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	1,09,05,146	2,78,39,21,774	19,46,96,680	3,02,56,43,217
Total (b) State Provident Funds	1,09,05,146	2,78,39,21,774	19,46,96,680	3,02,56,43,217
Total I Small Savings , Provident Funds, etc.	1,09,05,146	2,78,39,21,774	19,46,96,680	3,02,56,43,217
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		41,86,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest		41,86,00,000		29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		4,36,56,910		2,70,21,046
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds		1,13,14,845		1,13,14,845
Total (b) Reserve Funds not bearing Interest		5,49,72,761		3,83,35,891
Total J Reserve Fund		47,35,72,761		33,16,35,891
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	9,65,18,807	1,52,89,47,814	15,36,06,984	1,52,87,10,280
Total (a) Deposits bearing Interest	9,65,18,807	1,52,89,47,814	15,36,06,984	1,52,87,10,280
(b) Deposits not bearing Interest				
8443 Civil Deposits	37,60,50,302	7,26,53,11,895	41,64,50,556	4,15,45,07,097
8449 Other Deposits	22,05,000	95,18,772		76,23,053
Total (b) Deposits not bearing Interest	37,82,55,302	7,27,48,30,667	41,64,50,556	4,16,21,30,150
(c) Advances				
8550 Civil Advances	2,19,19,957	47,29,37,266	2,19,19,957	47,29,37,266
Total (c) Advances	2,19,19,957	47,29,37,266	2,19,19,957	47,29,37,266
Total K. Deposit and Advances	49,66,94,066	9,27,67,15,747	59,19,77,497	6,16,37,77,696
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	16,98,22,278	1,22,04,44,179	16,83,17,520	38,90,77,457
Total (b) Suspense	16,98,22,278	1,22,04,44,179	16,83,17,520	38,90,77,457
(c) Other Accounts				

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

Run Date 15/03/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances	23,300	6,33,342	1,00,00,000	1,06,28,841
8673 Cash Balance Investment Account	6,23,11,00,000	74,48,43,00,000	4,65,45,00,000	74,31,56,00,000
8675 Deposits with Reserve Bank	36,56,74,63,489	4,59,37,53,78,570	36,56,74,63,489	4,59,37,53,78,570
Total (c) Other Accounts	42,79,85,86,789	5,33,86,03,11,912	41,23,19,63,489	5,33,70,16,07,411
Total L. Suspense and Miscellaneous	42,96,84,09,067	5,35,08,07,56,091	41,40,02,81,009	5,34,09,06,84,868
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,77,90,05,481	20,16,55,15,746	1,82,27,97,438	20,07,18,07,051
Total (a) Money Orders, and other Remittances	1,77,90,05,481	20,16,55,15,746	1,82,27,97,438	20,07,18,07,051
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-16,77,570	29,80,976	77,06,019
Total (b) Inter- Government Adjustment Account		-16,77,570	29,80,976	77,06,019
Total M. Remittances	1,77,90,05,481	20,16,38,38,176	1,82,57,78,414	20,07,95,13,070
Total-Part III Public Accounts	45,25,50,13,760	5,67,77,88,04,548	44,01,27,33,600	5,63,69,12,54,742
Total - Consolidated/Contingency Fund & Public Account	57,76,16,52,483	7,26,85,99,73,310	57,79,57,23,877	7,25,79,52,61,194

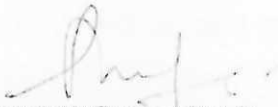
Run Date: 15/03/2023

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

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 :	50,34,39,010.64	4,83,32,880.43
Cash in Treasury :	6,99,61,057.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	43,34,77,953.64	4,83,32,880.43
Receipt of the month :	5776,16,52,482.66	1919,40,50,876.54
Total Receipt :	5826,50,91,493.30	1924,23,83,756.97
Disbursement of the month :	5779,57,23,876.70	1922,81,22,270.58
Closing Balance :	46,93,67,616.60	1,42,61,486.39
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	39,94,06,559.60	1,42,61,486.39
Total :	5826,50,91,493.30	1924,23,83,756.97


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