

CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

NOVEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Run Date: 22 DEC 2023

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

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	15,15,07,82,694	96,60,37,36,314
Total - Expenditure met from Revenue :	13,15,02,87,539	93,12,13,23,806
Total - Capital Account Outside the Revenue Account :	1,31,38,04,896	21,71,00,20,463
Net Public Debt and Loans and Advances by the State Government	10,62,49,458	14,90,69,09,041
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	79,29,39,717	-3,32,06,98,914
Net Part II - Contingency Fund :	-2,51,10,900	-1,34,45,40,975
Net Part III - Public Account :	35,82,76,841	4,77,75,66,659
Total - Transaction :	1,12,61,05,658	11,23,26,770
Opening Balance :	-62,45,70,943	38,92,07,945
Closing Balance :	50,15,34,715	50,15,34,715

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

Run Date :

22/12/2023

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	1,80,95,00,000	16,28,55,00,000
0006 State Goods and Services Tax (SGST)	1,14,81,82,275	10,94,57,27,497
Total (a) Goods and Services Tax :	2,95,76,82,275	27,23,12,27,497
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,79,11,00,000	13,97,07,00,000
0021 Taxes on Income Other than Corporation Tax	1,74,25,00,000	13,59,16,00,000
0028 Other Taxes and Income and Expenditure	3,68,550	4,30,15,305
Total (b) Taxes on Income and Expenditure :	3,53,39,68,550	27,60,53,15,305
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	7,36,224	3,93,47,183
0030 Stamps and Registration Fees	1,60,38,699	18,41,79,586
Total (c) Taxes on Property, Capital and Other Transactions :	1,67,74,923	22,35,26,769
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	17,75,00,000	1,59,75,00,000
0038 Union Excise Duties	7,44,00,000	66,95,00,000
0039 State Excise	37,12,99,520	2,77,41,47,473
0040 Taxes on Sales, Trade etc.	64,57,00,258	5,37,15,19,252
0041 Taxes on Vehicles	11,58,81,297	93,09,79,129
0042 Taxes on Goods and Passengers	72,96,439	8,75,75,183
0043 Taxes and Duties on Electricity	12,42,890	1,71,06,963
0044 Service Tax	11,00,000	99,00,000
0045 Other Taxes and Duties on Commodities and Services	16,52,558	1,51,78,315
Total (d) Taxes on Commodities and Services other than Goods and Service	1,39,60,72,962	11,47,34,06,315
Total A Tax Revenue :	7,90,44,98,710	66,53,34,75,886
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	60,63,599	8,24,55,489
0050 Dividends and Profits	966	12,38,569

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

Run Date :

22/12/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	60,64,565	8,36,94,058
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	38,74,185	1,23,03,328
0055 Police	92,91,320	6,29,74,720
0056 Jails		35,000
0058 Stationery and Printing	1,08,532	3,91,223
0059 Public Works	54,00,604	12,42,45,209
0070 Other Administrative Services	40,36,647	2,83,79,904
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,79,021	65,18,568
0075 Miscellaneous General Services		8,49,089
Total(i) General Services :	2,30,90,309	23,56,97,041
(ii) Social Services		
0202 Education, Sports, Art and Culture	7,15,414	91,96,735
0210 Medical and Public Health	4,47,667	1,13,99,607
0215 Water Supply and Sanitation	48,90,730	4,27,16,297
0216 Housing	3,98,530	64,95,754
0217 Urban Development	14,470	3,91,821
0220 Information and Publicity		73,160
0230 Labour and Employment	12,01,274	2,19,41,375
0235 Social Security and Welfare	1,06,143	3,35,446
Total(ii) Social Services :	77,74,228	9,25,50,195
(iii) Economic Services		
0401 Crop Husbandry	11,57,365	1,94,10,239
0403 Animal Husbandry	15,84,037	1,23,48,841
0404 Dairy Development		1,81,100
0405 Fisheries		68,450

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	7,88,72,313	67,34,64,103
0425 Co-operation	34,230	4,90,217
0435 Other Agricultural Programmes	15,98,489	1,24,28,742
0515 Other Rural Development Programmes		36,000
0575 Other Special Areas Programmes		5,100
0702 Minor Irrigation	1,00,550	13,46,310
0801 Power		2,46,84,000
0851 Village and Small Industries	3,36,283	45,23,240
0853 Non-ferrous Mining and Metallurgical Industries	22,54,34,227	1,90,82,56,204
1055 Road Transport		2,52,651
1452 Tourism	2,83,000	2,03,25,259
1456 Civil Supplies	3,765	1,35,503
1475 Other General Economic Services	18,71,290	1,13,32,915
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Total(iii) Economic Services :	31,12,75,549	2,68,92,88,874
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Total (c) Other Non-Tax Revenue :	34,21,40,086	3,01,75,36,110
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Total B Non-Tax Revenue :	34,82,04,651	3,10,12,30,168
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,89,80,79,333	26,96,90,30,260
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Total :	6,89,80,79,333	26,96,90,30,260
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Total C Grants-in-Aid and Contributions :	6,89,80,79,333	26,96,90,30,260
Total - Revenue Heads (Revenue Account)	:	15,15,07,82,694
		96,60,37,36,314

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

Run Date :

22-DEC-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	9,11,12,370	62,49,51,635
2012	President, Vice President/Governor, Administrator of Union Territories	1,42,81,810	9,57,93,982
2013	Council of Ministers	63,83,524	46,87,29,402
2014	Administration of Justice	5,54,96,370	56,80,29,202
2015	Elections	1,49,94,727	21,35,10,893
Total (a) Organs of State		18,22,68,801	1,97,10,15,114
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,31,63,367	10,81,73,343
2030	Stamps and Registration	25,55,974	1,81,48,093
Total(ii) Collection of Taxes on Property and Capital Transactions		1,57,19,341	12,63,21,436
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,76,77,389	14,94,19,361
2040	Taxes on Sales, Trade etc.	2,39,01,900	19,77,70,009
2041	Taxes on Vehicles	1,29,07,040	24,75,21,819
2045	Other Taxes and Duties on Commodities and Services	19,00,270	1,41,37,602
Total(iii) Collection of Taxes on Commodities and Services		5,63,86,599	60,88,48,791
(iv) Other Fiscal Services			
2047	Other Fiscal Services	3,34,820	29,20,489
Total(iv) Other Fiscal Services		3,34,820	29,20,489
Total (b) Fiscal Services		7,24,40,760	73,80,90,716
(c) Interest payment and servicing of debt			
2049	Interest Payments	55,23,02,678	5,79,07,51,657
Total (c) Interest payment and servicing of debt		55,23,02,678	5,79,07,51,657
(d) Administrative Services			
2051	Public Service Commission	1,08,92,449	5,61,18,333
2052	Secretariat-General Services	9,03,53,245	72,48,09,032
2053	District Administration	5,20,92,790	43,57,55,744
2054	Treasury and Accounts Administration	3,71,64,760	39,48,31,027
2055	Police	77,74,89,612	6,64,72,38,021
2056	Jails	1,47,37,890	12,57,78,015

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Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	4,32,76,723	26,75,65,414
2059 Public Works	18,22,01,259	1,77,95,70,940
2062 Vigilance	2,24,333	28,48,364
2070 Other Administrative Services, ETC.,	12,07,71,775	1,00,41,42,877
Total (d) Administrative Services	1,32,92,04,836	11,43,86,57,767
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,49,86,39,607	11,77,93,89,197
2075 Miscellaneous General Services	9,89,270	85,74,094
Total (e) Pensions and Miscellaneous General Services	1,49,96,28,877	11,78,79,63,291
Total A GENERAL SERVICES	3,63,58,45,952	31,72,64,78,545
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,75,49,78,877	16,52,75,08,239
2203 Technical Education	1,53,78,557	13,21,92,641
2204 Sports and Youth Services	1,58,31,813	14,64,92,486
2205 Art and Culture	80,81,923	6,37,33,764
Total (a) Education, Sports, Art and Culture	2,79,42,71,170	16,86,99,27,130
(b) Health and Family Welfare		
2210 Medical and Public Health	62,56,58,127	7,83,88,53,189
2211 Family Welfare	5,87,13,542	48,52,10,009
Total (b) Health and Family Welfare	68,43,71,669	8,32,40,63,198
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	30,22,84,953	2,27,12,75,663
2216 Housing	2,15,66,111	52,25,04,405
2217 Urban Development	1,10,27,653	30,40,08,067
Total (c) Water Supply, Sanitation, Housing and Urban Development	33,48,78,717	3,09,77,88,135
(d) Information and Broadcasting		
2220 Information and Publicity	1,40,20,342	12,40,12,719
Total (d) Information and Broadcasting	1,40,20,342	12,40,12,719
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,52,45,843	37,38,35,244
Total (f) Labour and Labour Welfare	3,52,45,843	37,38,35,244
(g) Social Welfare and Nutrition		

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Heads of Account	Current	Progressive
	Amount	Amount
B SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	20,88,48,128	1,55,71,27,667
2236 Nutrition	1,44,404	48,94,28,743
2245 Relief on account of Natural Calamities	18,03,964	8,33,60,860
Total (g) Social Welfare and Nutrition	21,07,96,496	2,12,99,17,270
(h) Others		
2251 Secretariat-Social Services	1,05,82,879	8,60,29,287
Total (h) Others	1,05,82,879	8,60,29,287
Total B SOCIAL SERVICES	4,08,41,67,116	31,00,55,72,983
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	10,90,13,169	85,20,69,736
2402 Soil and Water Conservation	21,44,74,906	93,98,90,857
2403 Animal Husbandry	10,43,23,549	83,30,26,466
2404 Dairy Development	1,28,05,507	8,57,51,314
2405 Fisheries	1,60,56,911	20,27,98,230
2406 Forestry and Wild Life	22,36,96,941	1,14,31,92,275
2415 Agricultural Research and Education	2,48,20,961	18,27,75,628
2425 Co-operation	2,31,97,018	18,73,45,494
2435 Other Agricultural Programmes	66,28,392	8,40,60,234
Total (a) Agriculture and Allied Activities	73,50,17,354	4,51,09,10,234
(b) Rural Development		
2501 Special Programmes for Rural Development	10,36,32,555	1,15,10,03,109
2505 Rural Employment	4,15,83,25,000	13,19,24,53,347
2515 Other Rural Development Programmes	7,04,74,697	70,38,55,208
Total (b) Rural Development	4,33,24,32,252	15,04,73,11,664
(c) Special Areas Programmes		
2552 North Eastern Areas	78,90,000	2,38,76,700
2575 Other Special Area Programmes	55,60,374	4,45,80,836
Total (c) Special Areas Programmes	1,34,50,374	6,84,57,536
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,03,42,763	39,63,93,995
2711 Flood Control and Drainage	59,87,629	2,13,39,551
Total (d) Irrigation and Flood Control	5,63,30,392	41,77,33,546
(e) Energy		

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Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(e) Energy		
2801 Power		2,20,06,00,000
Total (e) Energy		2,20,06,00,000
(f) Industry and Minerals		
2851 Village and Small Industries	6,18,96,468	53,75,31,138
2852 Industries	94,31,452	10,03,32,813
2853 Non-ferrous Mining and Metallurgical Industries	2,63,04,855	62,48,26,007
Total (f) Industry and Minerals	9,76,32,775	1,26,26,89,958
(g) Transport		
3054 Roads and Bridges	12,19,48,174	2,25,63,19,601
Total (g) Transport	12,19,48,174	2,25,63,19,601
(i) Science Technology and Environment		
3425 Other Scientific Research	5,76,033	44,94,203
Total (i) Science Technology and Environment	5,76,033	44,94,203
(j) General Economic Services		
3451 Secretariat-Economic Services	2,66,80,667	3,75,21,95,129
3452 Tourism	57,32,093	15,43,48,250
3454 Census Survey and Statistics	1,72,06,201	13,75,34,109
3456 Civil Supplies	1,76,34,907	53,20,35,281
3475 Other General Economic Services	56,33,249	4,46,42,767
Total (j) General Economic Services	7,28,87,117	4,62,07,55,536
Total C ECONOMIC SERVICES	5,43,02,74,471	30,38,92,72,278
Total-A.B.C. (Expenditure Heads-Revenue Account)	13,15,02,87,539	93,12,13,23,806

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

Run Date :

22-DEC-23

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055 Capital Outlay on Police		2,29,62,091
4058 Capital Outlay on Stationery and Printing		36,93,896
4059 Capital Outlay on Public Works	12,52,38,218	32,86,14,899
Total	12,52,38,218	35,52,70,886
Total A Capital Accounts of General Services	12,52,38,218	35,52,70,886
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	87,72,289	55,47,75,566
Total (a) Capital Account of Education, Sports, Art and Culture	87,72,289	55,47,75,566
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	6,84,631	36,27,33,880
Total (b) Capital Account of Health and Family Welfare	6,84,631	36,27,33,880
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	41,08,00,071	1,31,46,26,162
4216 Capital Outlay on Housing	2,75,91,525	9,14,36,733
4217 Capital Outlay on Urban Development		1,69,45,60,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	43,83,91,596	3,10,06,22,895
(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	44,78,48,516	4,02,63,74,781
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
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		81,99,857
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	8,27,760	7,07,63,320
Total (d) Capital Account of Irrigation and Flood		

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Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(d) Capital Account of Irrigation and Flood Control		
Control	8,27,760	7,07,63,320
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		3,27,10,03,000
Total (e) Capital Account of Energy		3,27,10,03,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	73,98,90,402	6,82,99,08,619
Total (g) Capital Account of Transport	73,98,90,402	6,82,99,08,619
(j) Capital Account of General Economic Services		
5475 Capital Outlay on Other General Economic Services		7,14,85,00,000
Total (j) Capital Account of General Economic Services		7,14,85,00,000
Total C Capital Account of Economic Services	74,07,18,162	17,32,83,74,796
Total-Expenditure Heads-Capital Account	1,31,38,04,896	21,71,00,20,463
Total - Expenditure.(Rev. & Cap.)C.O.	14,46,40,92,435	1,14,83,13,44,269

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

Run Date 22/12/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	9,03,52,10,995	41,65,98,80,772	9,79,18,57,195	32,72,40,37,572
6004	Loans and Advances from the Central Government	86,36,92,935	5,93,88,23,935	2,40,08,584	14,79,26,683
Total E Public Debt		9,89,89,03,930	47,59,87,04,707	9,81,58,65,779	32,87,19,64,255
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	2,25,490	3,97,848		
Total (a) Loans for Social Services		2,25,490	3,97,848		
(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	2,29,79,217	18,13,04,207	-6,600	15,53,400
Total (c) Loans to Government Servants		2,29,79,217	18,13,04,207	-6,600	15,53,400
Total F Loans and Advances		2,32,04,707	18,17,21,989	-6,600	15,53,400
Total - E & F C.O.		9,92,21,08,637	47,78,04,26,696	9,81,58,59,179	32,87,35,17,655
Total- Rev. Head + E & F		25,07,28,91,331	1,44,38,41,63,010	24,27,99,51,614	1,47,70,48,61,924
Total-Part I Consolidated Fund		25,07,28,91,331	1,44,38,41,63,010	24,27,99,51,614	1,47,70,48,61,924
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			2,51,10,900	1,34,45,40,975
Total NULL (RESERVED FOR 8000)				2,51,10,900	1,34,45,40,975
Total-Consolidated and Contingency Fund		25,07,28,91,331	1,44,38,41,63,010	24,30,50,62,514	1,49,04,94,02,899

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Run Date 22/12/2023

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	26,71,65,089	2,16,77,18,463	30,97,09,188	2,73,01,83,112
Total (b) State Provident Funds	26,71,65,089	2,16,77,18,463	30,97,09,188	2,73,01,83,112
Total I Small Savings , Provident Funds, etc.	26,71,65,089	2,16,77,18,463	30,97,09,188	2,73,01,83,112
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	9,41,40,992	10,78,68,337	91,36,740	1,92,38,093
8235 General and Other Reserve Funds	62,292	5,98,367	62,292	5,98,367
Total (b) Reserve Funds not bearing Interest	9,42,03,284	10,84,66,704	91,99,032	1,98,36,460
Total J Reserve Fund	9,42,03,284	10,84,66,704	91,99,032	1,98,36,460
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	18,17,05,518	1,42,95,14,236	18,11,17,835	1,42,96,64,262
Total (a) Deposits bearing Interest	18,17,05,518	1,42,95,14,236	18,11,17,835	1,42,96,64,262
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,71,26,79,742	8,94,46,25,979	1,11,08,10,065	4,39,75,21,092
8449 Other Deposits	8,47,644	99,43,117	10,81,954	1,04,56,406
Total (b) Deposits not bearing Interest	1,71,35,27,386	8,95,45,69,096	1,11,18,92,019	4,40,79,77,498
(c) Advances				
8550 Civil Advances	4,83,78,724	41,44,80,517	4,83,78,724	41,44,80,517
Total (c) Advances	4,83,78,724	41,44,80,517	4,83,78,724	41,44,80,517
Total K. Deposit and Advances	1,94,36,11,628	10,79,85,63,849	1,34,13,88,578	6,25,21,22,277
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	4,32,99,418	-18,06,59,807	7,85,93,861	10,48,19,596
Total (b) Suspense	4,32,99,418	-18,06,59,807	7,85,93,861	10,48,19,596
(c) Other Accounts				
8671 Departmental Balances		7,26,56,699		7,26,56,213
8673 Cash Balance Investment Account	7,30,30,00,000	71,80,23,00,000	7,30,30,00,000	71,00,31,00,000
8675 Deposits with Reserve Bank	62,92,53,69,176	4,24,51,22,75,564	62,92,53,69,176	4,24,51,22,75,564
Total (c) Other Accounts	70,22,83,69,176	4,96,38,72,32,263	70,22,83,69,176	4,95,58,80,31,777

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

Run Date 22/12/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	70,27,16,68,594	4,96,20,65,72,456	70,30,69,63,037	4,95,69,28,51,373
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,20,02,01,394	17,46,29,17,278	2,43,95,14,766	17,25,91,41,125
Total (a) Money Orders, and other Remittances	2,20,02,01,394	17,46,29,17,278	2,43,95,14,766	17,25,91,41,125
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			1,17,98,547	1,25,37,744
Total (b) Inter- Government Adjustment Account			1,17,98,547	1,25,37,744
Total M. Remittances	2,20,02,01,394	17,46,29,17,278	2,45,13,13,313	17,27,16,78,869
Total-Part III Public Accounts	74,77,68,49,989	5,26,74,42,38,751	74,41,85,73,148	5,21,96,66,72,091
Total - Consolidated/Contingency Fund & Public Account	99,84,97,41,320	6,71,12,84,01,760	98,72,36,35,661	6,71,01,60,74,991

Run Date: 22/12/2023

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

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 :	-62,45,70,943.49	-115,80,45,021.70
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-69,45,32,000.49	-115,80,45,021.70
Receipt of the month :	9984,97,41,319.87	3402,31,42,997.06
Total Receipt :	9922,51,70,376.38	3286,50,97,975.36
Disbursement of the month :	9872,36,35,661.41	3289,22,95,185.60
Closing Balance :	50,15,34,714.97	-2,71,97,210.24
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	43,15,73,657.97	-2,71,97,210.24
Total :	9922,51,70,376.38	3286,50,97,975.36

01/01/2024
Pr. Accountant General,(A&E)
Meghalaya, Shillong

11/12/2023
सह: लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.),
मेघालय, शिलांग-793001
Asstt. Accounts Officer
O/o the Accountant General (A&E),
Meghalaya

11/12/24
वरिष्ठ लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong

11/12/24
उप- महालेखाकार (लेखा)
Deputy Accountant General (A&E)
मेघालय, शिलांग
Meghalaya Shillong

11/12/23