

Run Date: 22 DEC 2022

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

OF

**THE STATE OF MEGHALAYA**

FOR

NOVEMBER 2022

**GENERAL STATEMENT OF ACCOUNTS**

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	12,42,07,63,484	86,59,74,86,728
Total - Expenditure met from Revenue :	11,59,55,03,449	83,61,18,87,921
Total - Capital Account Outside the Revenue Account :	2,94,07,57,599	8,31,42,48,918
Net Public Debt and Loans and Advances by the State Government	5,75,13,64,414	14,07,86,23,460
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	3,63,58,66,850	8,74,99,73,349
Net Part II - Contingency Fund :	-1,70,66,34,052	-4,19,74,22,996
Net Part III - Public Account :	-2,57,91,80,446	-4,05,09,05,022
Total - Transaction :	-64,99,47,648	50,16,45,331
Opening Balance :	55,62,48,478	-59,53,44,500
Closing Balance :	-9,36,99,170	-9,36,99,170

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date :

21/12/2022

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	2,93,81,00,000	14,69,09,00,000
0006 State Goods and Services Tax (SGST)	33,06,92,979	8,66,18,12,378
Total (a) Goods and Services Tax :	3,26,87,92,979	23,35,27,12,378
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,79,39,00,000	12,71,26,00,000
0021 Taxes on Income Other than Corporation Tax	2,69,84,00,000	12,27,76,00,000
0028 Other Taxes and Income and Expenditure	3,45,405	4,24,55,098
Total (b) Taxes on Income and Expenditure :	5,49,26,45,405	25,03,26,55,098
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	23,19,880	2,96,02,847
0030 Stamps and Registration Fees	1,50,36,231	20,46,88,272
Total (c) Taxes on Property, Capital and Other Transactions :	1,73,56,111	23,42,91,119
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	38,80,00,000	1,94,00,00,000
0038 Union Excise Duties	12,08,00,000	60,40,00,000
0039 State Excise	27,15,72,030	2,26,14,72,557
0040 Taxes on Sales, Trade etc.	60,25,63,588	3,93,25,82,478
0041 Taxes on Vehicles	9,72,15,353	87,93,93,194
0042 Taxes on Goods and Passengers	92,34,974	9,45,63,089
0043 Taxes and Duties on Electricity	15,30,314	1,16,54,575
0044 Service Tax	90,00,000	4,50,00,000
0045 Other Taxes and Duties on Commodities and Services	18,10,900	1,26,88,316
Total (d) Taxes on Commodities and Services other than Goods and Service	1,50,17,27,159	9,78,13,54,209
Total A Tax Revenue :	10,28,05,21,654	58,40,10,12,804
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	61,87,581	6,33,78,129
0050 Dividends and Profits		27,51,001

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
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Run Date :

21/12/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	61,87,581	6,61,29,130
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	12,700	1,80,585
0055 Police	58,52,472	6,37,21,788
0056 Jails		33,055
0058 Stationery and Printing	29,012	5,43,074
0059 Public Works	95,50,348	7,65,45,719
0070 Other Administrative Services	30,14,519	3,75,81,558
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	19,75,102	96,04,127
0075 Miscellaneous General Services		35,555
Total(i) General Services :	2,04,34,153	18,82,45,461
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,46,091	1,88,88,832
0210 Medical and Public Health	13,57,275	45,67,190
0215 Water Supply and Sanitation	51,13,920	5,40,24,323
0216 Housing	3,77,339	31,60,209
0217 Urban Development	4,000	6,83,961
0220 Information and Publicity	5,160	8,10,834
0230 Labour and Employment	1,21,32,964	1,91,67,832
0235 Social Security and Welfare	5,075	51,457
Total(ii) Social Services :	1,95,41,824	10,13,54,638
(iii) Economic Services		
0401 Crop Husbandry	9,37,525	1,78,00,401
0403 Animal Husbandry	9,36,522	1,18,70,578
0404 Dairy Development	52,020	1,18,745
0405 Fisheries		1,38,720

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date : 21/12/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	13,89,35,090	90,60,34,988
0425 Co-operation	8,808	2,84,671
0435 Other Agricultural Programmes	6,85,695	88,53,446
0515 Other Rural Development Programmes		-87,89,010
0702 Minor Irrigation	2,72,150	83,67,457
0801 Power	1,02,85,000	2,76,05,000
0851 Village and Small Industries	6,07,200	67,72,885
0853 Non-ferrous Mining and Metallurgical Industries	6,80,52,179	1,67,01,94,543
1055 Road Transport		5,10,000
1452 Tourism	22,000	1,71,149
1456 Civil Supplies	2,650	1,43,375
1475 Other General Economic Services	18,17,595	1,07,94,398
<b>Total(iii) Economic Services :</b>	<b>22,26,14,434</b>	<b>2,66,08,71,346</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>26,25,90,411</b>	<b>2,95,04,71,445</b>
<b>Total B Non-Tax Revenue :</b>	<b>26,87,77,992</b>	<b>3,01,66,00,574</b>
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,87,14,63,838	25,17,98,73,350
<b>Total :</b>	<b>1,87,14,63,838</b>	<b>25,17,98,73,350</b>
<b>Total C Grants-in-Aid and Contributions :</b>	<b>1,87,14,63,838</b>	<b>25,17,98,73,350</b>
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>12,42,07,63,484</b>	<b>86,59,74,86,728</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date : 21-DEC-22

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
<b>A GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	7,06,11,384	54,85,16,365
2012	President, Vice President/Governor, Administrator of Union Territories	70,56,484	10,63,07,433
2013	Council of Ministers	98,48,581	72,39,28,352
2014	Administration of Justice	4,53,94,355	36,94,16,988
2015	Elections	1,62,41,374	13,19,59,058
Total (a) Organs of State		14,91,52,178	1,88,01,28,196
<b>(b) Fiscal Services</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	1,52,46,331	10,48,73,752
2030	Stamps and Registration	25,03,214	1,80,02,077
Total(ii) Collection of Taxes on Property and Capital Transactions		1,77,49,545	12,28,75,829
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	2,35,43,037	14,30,16,634
2040	Taxes on Sales, Trade etc.	2,79,10,178	19,54,80,413
2041	Taxes on Vehicles	1,59,13,594	21,86,89,945
2045	Other Taxes and Duties on Commodities and Services	19,58,340	1,39,04,651
Total(iii) Collection of Taxes on Commodities and Services		6,93,25,149	57,10,91,643
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	6,38,430	41,60,434
Total(iv) Other Fiscal Services		6,38,430	41,60,434
Total (b) Fiscal Services		8,77,13,124	69,81,27,906
<b>(c) Interest payment and servicing of debt</b>			
2049	Interest Payments	40,57,72,554	5,09,26,03,507
Total (c) Interest payment and servicing of debt		40,57,72,554	5,09,26,03,507
<b>(d) Administrative Services</b>			
2051	Public Service Commission	50,61,958	3,80,50,371
2052	Secretariat-General Services	9,95,25,631	70,73,64,770
2053	District Administration	5,41,34,077	39,62,40,351
2054	Treasury and Accounts Administration	3,75,42,204	28,41,16,190
2055	Police	82,39,31,028	6,22,57,08,480
2056	Jails	1,46,29,577	10,71,48,617

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Run Date : 21-DEC-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	3,27,48,534	24,69,47,066
2059 Public Works	20,31,92,530	1,57,21,14,805
2062 Vigilance	49,917	36,16,090
2070 Other Administrative Services, ETC.,	15,83,53,763	94,19,23,833
<b>Total (d) Administrative Services</b>	<b>1,42,91,69,219</b>	<b>10,52,32,30,573</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,37,78,42,462	11,10,12,65,357
2075 Miscellaneous General Services	11,27,070	80,78,456
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,37,89,69,532</b>	<b>11,10,93,43,813</b>
<b>Total A GENERAL SERVICES</b>	<b>3,45,07,76,607</b>	<b>29,30,34,33,995</b>
<b>B SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,75,15,77,587	15,10,64,66,865
2203 Technical Education	1,69,35,495	14,55,61,627
2204 Sports and Youth Services	14,81,43,300	67,73,93,176
2205 Art and Culture	7,45,46,507	15,74,40,014
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,99,12,02,889</b>	<b>16,08,68,61,682</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,70,22,22,397	8,26,15,61,084
2211 Family Welfare	3,30,71,054	21,33,58,332
<b>Total (b) Health and Family Welfare</b>	<b>1,73,52,93,451</b>	<b>8,47,49,19,416</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	33,54,21,796	2,20,98,88,258
2216 Housing	5,05,05,859	74,82,60,192
2217 Urban Development	10,66,00,433	35,07,99,883
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>49,25,28,088</b>	<b>3,30,89,48,333</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,45,95,532	13,85,98,089
<b>Total (d) Information and Broadcasting</b>	<b>1,45,95,532</b>	<b>13,85,98,089</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		45,50,00,000

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date : 21-DEC-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		45,50,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	4,11,47,711	27,98,79,869
Total (f) Labour and Labour Welfare	4,11,47,711	27,98,79,869
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	14,76,56,634	1,26,67,24,720
2236 Nutrition	28,74,65,843	32,36,66,041
2245 Relief on account of Natural Calamities	27,39,98,876	28,66,60,120
Total (g) Social Welfare and Nutrition	70,91,21,353	1,87,70,50,881
(h) Others		
2251 Secretariat-Social Services	1,21,87,361	8,27,23,076
Total (h) Others	1,21,87,361	8,27,23,076
<b>Total B SOCIAL SERVICES</b>	<b>4,99,60,76,385</b>	<b>30,70,39,81,346</b>
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,66,28,422	78,51,42,833
2402 Soil and Water Conservation	8,68,51,337	1,48,20,94,560
2403 Animal Husbandry	10,71,47,858	84,65,64,791
2404 Dairy Development	1,52,19,061	7,88,54,071
2405 Fisheries	1,97,37,471	22,31,26,425
2406 Forestry and Wild Life	10,51,39,165	90,43,25,821
2415 Agricultural Research and Education	2,31,22,245	16,78,19,494
2425 Co-operation	2,48,38,136	17,97,10,856
2435 Other Agricultural Programmes	70,60,316	16,62,95,105
Total (a) Agriculture and Allied Activities	56,57,44,011	4,83,39,33,956
(b) Rural Development		
2501 Special Programmes for Rural Development	68,12,50,000	1,83,36,15,443
2505 Rural Employment		5,22,25,06,454
2515 Other Rural Development Programmes	9,11,24,890	75,41,97,500
Total (b) Rural Development	77,23,74,890	7,81,03,19,397
(c) Special Areas Programmes		
2575 Other Special Area Programmes	7,83,16,967	11,80,64,530

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
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Run Date : 21-DEC-22

Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	7,83,16,967	11,80,64,530
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,55,67,641	35,39,18,178
2711 Flood Control and Drainage	3,00,778	1,30,32,554
Total (d) Irrigation and Flood Control	5,58,68,419	36,69,50,732
(e) Energy		
2801 Power	50,00,00,000	2,58,63,62,012
Total (e) Energy	50,00,00,000	2,58,63,62,012
(f) Industry and Minerals		
2851 Village and Small Industries	6,75,37,071	55,17,55,231
2852 Industries	1,06,71,537	11,67,95,732
2853 Non-ferrous Mining and Metallurgical Industries	1,98,52,105	71,34,45,574
Total (f) Industry and Minerals	9,80,60,713	1,38,19,96,537
(g) Transport		
3054 Roads and Bridges	73,50,23,978	1,94,62,89,277
Total (g) Transport	73,50,23,978	1,94,62,89,277
(i) Science Technology and Environment		
3425 Other Scientific Research	5,76,326	41,61,290
Total (i) Science Technology and Environment	5,76,326	41,61,290
(j) General Economic Services		
3451 Secretariat-Economic Services	27,19,23,235	4,07,38,01,333
3452 Tourism	2,72,82,755	17,53,06,777
3454 Census Survey and Statistics	1,97,15,273	13,48,23,402
3456 Civil Supplies	1,67,94,158	12,74,89,982
3475 Other General Economic Services	69,69,732	4,49,73,355
Total (j) General Economic Services	34,26,85,153	4,55,63,94,849
<b>Total C ECONOMIC SERVICES</b>	<b>3,14,86,50,457</b>	<b>23,60,44,72,580</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	11,59,55,03,449	83,61,18,87,921



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date : 21-DEC-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	9,93,84,716	59,38,50,533
Total	9,93,84,716	59,38,50,533
<b>Total A Capital Accounts of General Services</b>	<b>9,93,84,716</b>	<b>59,38,50,533</b>
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	37,00,00,000	47,49,31,110
Total (a) Capital Account of Education, Sports, Art and Culture	37,00,00,000	47,49,31,110
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		11,62,94,421
Total (b) Capital Account of Health and Family Welfare		11,62,94,421
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	22,44,85,992	1,27,50,47,019
4216 Capital Outlay on Housing	4,85,68,011	15,55,60,652
4217 Capital Outlay on Urban Development	81,82,333	98,32,65,930
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	28,12,36,336	2,41,38,73,601
<b>Total B Capital Account of Social Services</b>	<b>65,12,36,336</b>	<b>3,00,50,99,132</b>
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	28,65,622
4405 Capital Outlay on Fisheries	2,69,141	2,69,141
Total (a) Capital Account of Agriculture and Allied Activities	31,34,763	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		
4702 Capital Outlay on Minor Irrigation		24,14,81,380
4711 Capital Outlay on Flood Control Projects		1,38,47,756
Total (d) Capital Account of Irrigation and Flood Control		25,53,29,136
(f) Capital Account of Industry and Minerals		

**CIVIL ACCOUNTS  
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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	9,66,16,035	9,66,16,035
Total (f) Capital Account of Industry and Minerals	9,66,16,035	9,66,16,035
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	2,09,03,85,749	4,31,14,75,619
Total (g) Capital Account of Transport	2,09,03,85,749	4,31,14,75,619
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		4,40,08,700
Total (j) Capital Account of General Economic Services		4,40,08,700
<b>Total C Capital Account of Economic Services</b>	<b>2,19,01,36,547</b>	<b>4,71,52,99,253</b>
Total-Expenditure Heads-Capital Account	2,94,07,57,599	8,31,42,48,918
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>14,53,62,61,048</b>	<b>91,92,61,36,839</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date 21/12/2022

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	5,25,56,18,300	35,19,06,29,848	2,58,14,99,500	24,76,38,68,528
6004 Loans and Advances from the Central Government	3,07,54,65,000	3,59,74,98,000	2,26,52,782	13,98,69,683
<b>Total E Public Debt</b>	<b>8,33,10,83,300</b>	<b>38,78,81,27,848</b>	<b>2,60,41,52,282</b>	<b>24,90,37,38,211</b>
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	2,000	23,24,676		
<b>Total (a) Loans for Social Services</b>	<b>2,000</b>	<b>23,24,676</b>		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6425 Loans for Cooperation		1,20,927		
<b>Total (i) Agricultural and Allied Activities</b>		<b>1,20,927</b>		
<b>Total (b) Loans for Economic Services</b>		<b>1,20,927</b>		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,44,28,796	19,20,22,620	-2,600	2,34,400
<b>Total (c) Loans to Government Servants</b>	<b>2,44,28,796</b>	<b>19,20,22,620</b>	<b>-2,600</b>	<b>2,34,400</b>
<b>Total F Loans and Advances</b>	<b>2,44,30,796</b>	<b>19,44,68,223</b>	<b>-2,600</b>	<b>2,34,400</b>
<b>Total - E &amp; F C.O.</b>	<b>8,35,55,14,096</b>	<b>38,98,25,96,071</b>	<b>2,60,41,49,682</b>	<b>24,90,39,72,611</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>20,77,62,77,580</b>	<b>1,25,58,00,82,799</b>	<b>17,14,04,10,730</b>	<b>1,16,83,01,09,450</b>
<b>Total-Part I Consolidated Fund</b>	<b>20,77,62,77,580</b>	<b>1,25,58,00,82,799</b>	<b>17,14,04,10,730</b>	<b>1,16,83,01,09,450</b>
<b>PART III-PUBLIC ACCOUNT</b>				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund			1,70,66,34,052	4,19,74,22,996
<b>Total NULL (RESERVED FOR 8000)</b>			<b>1,70,66,34,052</b>	<b>4,19,74,22,996</b>
<b>Total-Consolidated and Contingency Fund</b>	<b>20,77,62,77,580</b>	<b>1,25,58,00,82,799</b>	<b>18,84,70,44,782</b>	<b>1,21,02,75,32,446</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date 21/12/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>I Small Savings , Provident Funds, etc.</b>				
<b>(b) State Provident Funds</b>				
8009 State Provident Funds	26,80,43,566	2,24,23,73,346	30,27,41,706	2,53,84,36,260
Total (b) State Provident Funds	26,80,43,566	2,24,23,73,346	30,27,41,706	2,53,84,36,260
Total I Small Savings , Provident Funds, etc.	26,80,43,566	2,24,23,73,346	30,27,41,706	2,53,84,36,260
<b>J Reserve Fund</b>				
<b>(a) Reserve Funds bearing Interest</b>				
8121 General and Other Reserve Funds	27,20,00,000	41,86,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest	27,20,00,000	41,86,00,000		29,33,00,000
<b>(b) Reserve Funds not bearing Interest</b>				
8222 Sinking Funds	51,71,411	4,19,32,728	15,77,159	2,52,96,864
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds	1,67,693	5,84,345	1,67,693	5,84,345
Total (b) Reserve Funds not bearing Interest	53,39,104	4,25,18,078	17,44,852	2,58,81,208
Total J Reserve Fund	27,73,39,104	46,11,18,078	17,44,852	31,91,81,208
<b>K. Deposit and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
8342 Other Deposits	15,17,31,024	1,17,38,63,348	14,32,92,621	1,17,36,56,545
Total (a) Deposits bearing Interest	15,17,31,024	1,17,38,63,348	14,32,92,621	1,17,36,56,545
<b>(b) Deposits not bearing Interest</b>				
8443 Civil Deposits	49,87,27,802	2,76,97,13,138	32,94,11,474	3,20,07,42,042
8449 Other Deposits	2,83,609	69,52,467	5,77,175	73,39,444
Total (b) Deposits not bearing Interest	49,90,11,411	2,77,66,65,605	32,99,88,649	3,20,80,81,486
<b>(c) Advances</b>				
8550 Civil Advances	4,36,25,633	41,16,31,543	4,36,25,633	41,16,31,543
Total (c) Advances	4,36,25,633	41,16,31,543	4,36,25,633	41,16,31,543
Total K. Deposit and Advances	69,43,68,068	4,36,21,60,496	51,69,06,903	4,79,33,69,574
<b>L. Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
8658 Suspense Accounts	92,05,51,191	93,29,25,029	14,39,027	14,17,49,206
Total (b) Suspense	92,05,51,191	93,29,25,029	14,39,027	14,17,49,206
<b>(c) Other Accounts</b>				

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR NOVEMBER 2022**

Run Date 21/12/2022


Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances		5,61,242	67,550	6,24,291
8673 Cash Balance Investment Account	10,67,94,00,000	52,08,83,00,000	14,41,25,00,000	56,34,78,00,000
8675 Deposits with Reserve Bank	64,64,77,21,425	3,49,66,48,38,054	64,64,77,21,425	3,49,66,48,38,054
Total (c) Other Accounts	75,32,71,21,425	4,01,75,36,99,296	79,06,02,88,975	4,06,01,32,62,345
Total L. Suspense and Miscellaneous	76,24,76,72,616	4,02,68,66,24,325	79,06,17,28,002	4,06,15,50,11,551
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,69,71,37,442	14,68,69,82,646	3,89,34,74,487	14,68,31,98,128
Total (a) Money Orders, and other Remittances	3,69,71,37,442	14,68,69,82,646	3,89,34,74,487	14,68,31,98,128
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-18,50,836	-1,28,54,709	-8,83,643
Total (b) Inter- Government Adjustment Account		-18,50,836	-1,28,54,709	-8,83,643
Total M. Remittances	3,69,71,37,442	14,68,51,31,810	3,88,06,19,778	14,68,23,14,485
<b>Total-Part III Public Accounts</b>	<b>81,18,45,60,798</b>	<b>4,24,43,74,08,056</b>	<b>83,76,37,41,242</b>	<b>4,28,48,83,13,079</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>1,01,96,08,38,376</b>	<b>5,50,01,74,90,855</b>	<b>1,02,61,07,86,024</b>	<b>5,49,51,58,45,525</b>

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of November 2022 completed and filed in my office and signed by me on the .....

2.Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

3.The General statement of Account is given below:-


Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	55,62,48,478.13	2,46,36,836.92
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	48,62,87,421.13	2,46,36,836.92
Receipt of the month :	10196,08,38,375.98	3267,73,77,691.62
Total Receipt :	10251,70,86,854.11	3270,20,14,528.54
Disbursement of the month :	10261,07,86,023.62	3331,64,34,179.26
Closing Balance :	-9,36,99,169.51	-61,44,19,650.72
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-16,36,60,226.51	-61,44,19,650.72
Total :	10251,70,86,854.11	3270,20,14,528.54

  
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

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

  
Sr. Deputy Accountant General  
मेघालय, शिलांग  
Meghalaya, Shillong