

Run Date: 29 SEP 2022

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

OF

THE STATE OF MEGHALAYA

FOR

AUGUST 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	12,00,77,35,111	48,33,84,68,021
Total - Expenditure met from Revenue :	9,71,26,38,328	46,87,55,96,682
Total - Capital Account Outside the Revenue Account :	57,44,66,605	3,12,53,64,106
Net Public Debt and Loans and Advances by the State Government	58,22,23,451	6,01,32,48,292
Inter State Settlement Account :		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund :	2,30,28,53,629	4,35,07,55,525
Net Part II - Contingency Fund :	-68,28,41,656	-1,79,39,92,466
Net Part III - Public Account :	-1,83,39,83,161	-1,68,90,05,292
Total - Transaction :	-21,39,71,188	86,77,57,767
Opening Balance :	48,63,84,454	-59,53,44,500
Closing Balance :	27,24,13,266	27,24,13,266

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

Run Date :

28/09/2022

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)	2,93,82,00,000	8,81,46,00,000
0006 State Goods and Services Tax (SGST)	31,78,63,242	5,06,77,51,704
Total (a) Goods and Services Tax :	3,25,60,63,242	13,88,23,51,704
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,79,40,00,000	7,12,47,00,000
0021 Taxes on Income Other than Corporation Tax	2,69,84,00,000	6,88,08,00,000
0028 Other Taxes on Income and Expenditure	7,42,853	4,08,93,213
Total (b) Taxes on Income and Expenditure :	5,49,31,42,853	14,04,63,93,213
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	16,73,918	2,65,75,118
0030 Stamps and Registration Fees	3,17,42,632	12,00,98,698
Total (c) Taxes on Property, Capital and Other Transactions :	3,34,16,550	14,66,73,816
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	38,80,00,000	1,16,40,00,000
0038 Union Excise Duties	12,08,00,000	36,24,00,000
0039 State Excise	29,28,18,526	1,38,15,65,274
0040 Taxes on Sales, Trade etc.	48,66,79,809	2,52,37,16,458
0041 Taxes on Vehicles	9,94,51,251	55,66,63,808
0042 Taxes on Goods and Passengers	75,61,892	6,15,00,302
0043 Taxes and Duties on Electricity	11,34,248	72,90,399
0044 Service Tax	90,00,000	2,70,00,000
0045 Other Taxes and Duties on Commodities and Services	9,54,000	80,36,016
Total (d) Taxes on Commodities and Services other than Goods and Service	1,40,63,99,726	6,09,21,72,257
Total A Tax Revenue :	10,18,90,22,371	34,16,75,90,990
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,07,69,166	3,32,26,099
0050 Dividends and Profits	5,857	8,58,025

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

Run Date :

28/09/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	1,07,75,023	3,40,84,124
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,42,705	1,65,120
0055 Police	1,57,58,275	4,40,47,835
0058 Stationery and Printing	8,728	2,53,971
0059 Public Works	48,64,165	5,15,62,918
0070 Other Administrative Services	55,83,094	2,05,88,645
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16,75,882	65,83,986
0075 Miscellaneous General Services		35,555
Total(i) General Services :	2,80,32,849	12,32,38,030
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,71,175	1,01,09,269
0210 Medical and Public Health	4,45,209	21,13,488
0215 Water Supply and Sanitation	76,77,470	3,68,70,734
0216 Housing	2,92,556	17,91,438
0217 Urban Development	3,160	1,21,310
0220 Information and Publicity	5,25,194	7,88,394
0230 Labour and Employment	8,57,840	50,08,704
0235 Social Security and Welfare	4,680	24,508
Total(ii) Social Services :	1,08,77,284	5,68,27,845
(iii) Economic Services		
0401 Crop Husbandry	21,51,076	1,41,19,644
0403 Animal Husbandry	14,23,175	81,78,202
0404 Dairy Development		66,725
0405 Fisheries		7,200
0406 Forestry and Wild Life	7,41,02,198	44,60,79,836

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

Run Date : 28/09/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	37,856	2,15,611
0435 Other Agricultural Programmes	3,43,020	76,04,401
0702 Minor Irrigation	12,92,989	69,69,854
0801 Power	1,73,20,000	1,73,20,000
0851 Village and Small Industries	10,94,550	45,22,861
0853 Non-ferrous Mining and Metallurgical Industries	12,28,56,419	1,00,49,47,665
1055 Road Transport		5,10,000
1452 Tourism	15,002	1,22,305
1456 Civil Supplies	1,211	37,280
1475 Other General Economic Services	13,93,786	51,15,182
Total(iii) Economic Services :	22,20,31,282	1,51,58,16,766
Total (c) Other Non-Tax Revenue :	26,09,41,415	1,69,58,82,641
Total B Non-Tax Revenue :	27,17,16,438	1,72,99,66,765
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,54,69,96,302	12,44,09,10,266
Total :	1,54,69,96,302	12,44,09,10,266
Total C Grants-in-Aid and Contributions :	1,54,69,96,302	12,44,09,10,266
Total - Revenue Heads (Revenue Account) :	12,00,77,35,111	48,33,84,68,021

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

Run Date : 28-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
Expenditure Heads (Revenue Account)		
A GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	6,92,29,805	34,56,80,121
2012 President, Vice President/Governor, Administrator of Union Territories	1,38,13,921	6,83,17,244
2013 Council of Ministers	1,08,63,237	66,80,34,939
2014 Administration of Justice	7,02,23,288	22,50,80,532
2015 Elections	2,27,39,654	7,80,24,200
Total (a) Organs of State	18,68,69,905	1,38,51,37,036
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,24,55,318	6,31,47,774
2030 Stamps and Registration	21,71,586	1,10,38,608
Total(ii) Collection of Taxes on Property and Capital Transactions	1,46,26,904	7,41,86,382
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,66,96,591	8,46,99,024
2040 Taxes on Sales, Trade etc.	3,10,46,534	12,12,88,152
2041 Taxes on Vehicles	12,97,02,097	17,83,79,615
2045 Other Taxes and Duties on Commodities and Services	16,59,625	85,85,597
Total(iii) Collection of Taxes on Commodities and Services	17,91,04,847	39,29,52,388
(iv) Other Fiscal Services		
2047 Other Fiscal Services	4,87,075	25,02,821
Total(iv) Other Fiscal Services	4,87,075	25,02,821
Total (b) Fiscal Services	19,42,18,826	46,96,41,591
(c) Interest payment and servicing of debt		
2049 Interest Payments	92,01,16,725	3,58,01,65,171
Total (c) Interest payment and servicing of debt	92,01,16,725	3,58,01,65,171
(d) Administrative Services		
2051 Public Service Commission	46,12,840	2,23,68,758
2052 Secretariat-General Services	8,63,17,130	43,04,62,273
2053 District Administration	5,42,92,524	24,19,08,471
2054 Treasury and Accounts Administration	3,56,35,067	17,48,28,082
2055 Police	73,70,36,858	3,79,82,39,588
2056 Jails	1,37,07,083	6,26,78,915

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

Run Date : 28-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,88,17,344	14,98,56,059
2059 Public Works	20,73,08,018	95,32,34,534
2062 Vigilance	3,61,881	34,15,923
2070 Other Administrative Services, ETC.,	13,11,85,555	56,67,57,679
Total (d) Administrative Services	1,29,92,74,300	6,40,37,50,282
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,47,84,95,045	7,00,50,07,988
2075 Miscellaneous General Services	12,94,780	51,04,545
Total (e) Pensions and Miscellaneous General Services	1,47,97,89,825	7,01,01,12,533
Total A GENERAL SERVICES	4,08,02,69,581	18,84,88,06,613
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,09,89,14,568	7,95,23,47,639
2203 Technical Education	4,42,12,987	9,86,55,461
2204 Sports and Youth Services	1,21,75,104	38,29,32,040
2205 Art and Culture	78,93,221	3,71,20,000
Total (a) Education, Sports, Art and Culture	1,16,31,95,880	8,47,10,55,140
(b) Health and Family Welfare		
2210 Medical and Public Health	93,99,58,187	3,96,00,22,896
2211 Family Welfare	1,92,51,279	14,27,86,436
Total (b) Health and Family Welfare	95,92,09,466	4,10,28,09,332
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	26,08,26,938	1,27,70,36,521
2216 Housing	2,01,64,213	9,20,41,010
2217 Urban Development	1,06,57,618	6,51,61,352
Total (c) Water Supply, Sanitation, Housing and Urban Development	29,16,48,769	1,43,42,38,883
(d) Information and Broadcasting		
2220 Information and Publicity	5,16,25,850	9,72,05,514
Total (d) Information and Broadcasting	5,16,25,850	9,72,05,514
(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 AUGUST 2022**

Run Date : 28-SEP-22

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		45,50,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,71,54,596	16,99,82,112
Total (f) Labour and Labour Welfare	3,71,54,596	16,99,82,112
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	12,82,53,485	85,27,21,578
2236 Nutrition	1,78,805	3,58,42,588
2245 Relief on account of Natural Calamities	38,10,210	83,60,593
Total (g) Social Welfare and Nutrition	13,22,42,500	89,69,24,759
(h) Others		
2251 Secretariat-Social Services	1,03,79,890	4,99,70,974
Total (h) Others	1,03,79,890	4,99,70,974
Total B SOCIAL SERVICES	2,64,54,56,951	15,67,71,86,714
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,95,99,775	37,83,35,971
2402 Soil and Water Conservation	8,98,56,710	1,07,18,62,445
2403 Animal Husbandry	8,89,53,791	50,68,33,678
2404 Dairy Development	92,93,555	4,32,59,016
2405 Fisheries	1,58,83,460	14,54,54,889
2406 Forestry and Wild Life	8,44,16,195	39,29,22,233
2415 Agricultural Research and Education	2,03,49,127	9,90,32,506
2425 Co-operation	2,24,41,351	11,24,50,920
2435 Other Agricultural Programmes	54,05,679	14,79,41,609
Total (a) Agriculture and Allied Activities	41,61,99,643	2,89,80,93,267
(b) Rural Development		
2501 Special Programmes for Rural Development	2,00,00,000	2,00,00,000
2505 Rural Employment	1,41,68,79,840	3,91,68,79,840
2515 Other Rural Development Programmes	6,83,72,231	48,37,18,533
Total (b) Rural Development	1,50,52,52,071	4,42,05,98,373
(c) Special Areas Programmes		
2575 Other Special Area Programmes	57,50,826	2,85,15,152

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

Run Date : 28-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	57,50,826	2,85,15,152
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,85,85,147	19,70,32,114
2711 Flood Control and Drainage	5,56,934	1,07,04,058
Total (d) Irrigation and Flood Control	4,91,42,081	20,77,36,172
(e) Energy		
2801 Power	17,06,01,012	84,91,28,012
Total (e) Energy	17,06,01,012	84,91,28,012
(f) Industry and Minerals		
2851 Village and Small Industries	5,93,33,807	36,45,38,891
2852 Industries	78,15,170	8,87,58,046
2853 Non-ferrous Mining and Metallurgical Industries	1,44,42,936	66,67,14,904
Total (f) Industry and Minerals	8,15,91,913	1,12,00,11,841
(g) Transport		
3054 Roads and Bridges	31,83,68,538	83,89,79,209
Total (g) Transport	31,83,68,538	83,89,79,209
(i) Science Technology and Environment		
3425 Other Scientific Research	5,05,735	26,10,279
Total (i) Science Technology and Environment	5,05,735	26,10,279
(j) General Economic Services		
3451 Secretariat-Economic Services	39,83,35,572	1,76,79,40,395
3452 Tourism	56,26,653	2,84,85,579
3454 Census Survey and Statistics	1,66,21,121	8,14,88,893
3456 Civil Supplies	1,35,78,463	7,92,30,832
3475 Other General Economic Services	53,38,168	2,67,85,351
Total (j) General Economic Services	43,94,99,977	1,98,39,31,050
Total C ECONOMIC SERVICES	2,98,69,11,796	12,34,96,03,355
Total-A.B.C. (Expenditure Heads-Revenue Account)	9,71,26,38,328	46,87,55,96,682

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

Run Date : 28-SEP-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	8,25,28,687	31,52,56,465
Total	8,25,28,687	31,52,56,465
Total A Capital Accounts of General Services	8,25,28,687	31,52,56,465
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	34,33,856	34,33,856
Total (a) Capital Account of Education, Sports, Art and Culture	34,33,856	34,33,856
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	11,62,94,421	11,62,94,421
Total (b) Capital Account of Health and Family Welfare	11,62,94,421	11,62,94,421
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	9,72,45,758	54,31,75,263
4216 Capital Outlay on Housing	20,00,000	2,03,55,556
4217 Capital Outlay on Urban Development		71,79,45,097
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,92,45,758	1,28,14,75,916
Total B Capital Account of Social Services	21,89,74,035	1,40,12,04,193
C Capital Account of Economic Services		
(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	2,68,74,971	23,04,93,751
Total (d) Capital Account of Irrigation and Flood Control	2,68,74,971	23,04,93,751
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	24,60,88,912	1,17,36,74,697
Total (g) Capital Account of Transport	24,60,88,912	1,17,36,74,697
Total C Capital Account of Economic Services	27,29,63,883	1,40,89,03,448
Total-Expenditure Heads-Capital Account	57,44,66,605	3,12,53,64,106
Total - Expenditure.(Rev. & Cap.)C.O.	10,28,71,04,933	50,00,09,60,788

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

Run Date 29/09/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	3,42,85,00,000	20,85,52,99,000	2,85,12,03,500	15,07,18,71,480
6004	Loans and Advances from the Central Government	32,73,000	17,96,52,000	2,26,78,721	6,81,39,921
Total E Public Debt		3,43,17,73,000	21,03,49,51,000	2,87,38,82,221	15,14,00,11,401
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	19,586	2,12,361		
Total (a) Loans for Social Services		19,586	2,12,361		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		26,500		
Total (i) Agricultural and Allied Activities			26,500		
Total (b) Loans for Economic Services			26,500		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,43,67,086	11,83,04,232	54,000	2,34,400
Total (c) Loans to Government Servants		2,43,67,086	11,83,04,232	54,000	2,34,400
Total F Loans and Advances		2,43,86,672	11,85,43,093	54,000	2,34,400
Total - E & F C.O.		3,45,61,59,672	21,15,34,94,093	2,87,39,36,221	15,14,02,45,801
Total- Rev. Head + E & F		15,46,38,94,783	69,49,19,62,114	13,16,10,41,154	65,14,12,06,589
Total-Part I Consolidated Fund		15,46,38,94,783	69,49,19,62,114	13,16,10,41,154	65,14,12,06,589
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			68,28,41,656	1,79,39,92,466
Total NULL (RESERVED FOR 8000)				68,28,41,656	1,79,39,92,466
Total-Consolidated and Contingency Fund		15,46,38,94,783	69,49,19,62,114	13,84,38,82,810	66,93,51,99,055

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

Run Date 29/09/2022

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	27,23,86,285	1,35,32,65,027	38,07,35,913	1,49,97,62,363
Total (b) State Provident Funds	27,23,86,285	1,35,32,65,027	38,07,35,913	1,49,97,62,363
Total I Small Savings , Provident Funds, etc.	27,23,86,285	1,35,32,65,027	38,07,35,913	1,49,97,62,363
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	14,66,00,000	14,66,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest	14,66,00,000	14,66,00,000		29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	1,08,54,276	2,24,66,389	14,38,656	94,56,517
8235 General and Other Reserve Funds	99,160	4,16,651	99,160	4,16,651
Total (b) Reserve Funds not bearing Interest	1,09,53,436	2,28,83,040	15,37,816	98,73,168
Total J Reserve Fund	15,75,53,436	16,94,83,040	15,37,816	30,31,73,168
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	16,47,72,072	72,36,81,840	16,56,96,947	73,15,48,863
Total (a) Deposits bearing Interest	16,47,72,072	72,36,81,840	16,56,96,947	73,15,48,863
(b) Deposits not bearing Interest				
8443 Civil Deposits	28,54,91,522	1,54,91,54,220	86,06,38,714	1,86,31,30,825
8449 Other Deposits	9,52,062	49,15,876	12,95,622	46,34,400
Total (b) Deposits not bearing Interest	28,64,43,584	1,55,40,70,096	86,19,34,336	1,86,77,65,225
(c) Advances				
8550 Civil Advances	3,18,47,815	27,81,64,911	3,18,47,815	27,81,64,911
Total (c) Advances	3,18,47,815	27,81,64,911	3,18,47,815	27,81,64,911
Total K. Deposit and Advances	48,30,63,471	2,55,59,16,847	1,05,94,79,098	2,87,74,78,999
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	75,07,81,565	86,58,72,628	2,82,60,351	28,08,73,499
Total (b) Suspense	75,07,81,565	86,58,72,628	2,82,60,351	28,08,73,499
(c) Other Accounts				
8671 Departmental Balances		5,46,092	15,150	5,56,741

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

Run Date 29/09/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8673 Cash Balance Investment Account	7,06,33,00,000	26,09,88,00,000	9,08,66,00,000	27,95,34,00,000
8675 Deposits with Reserve Bank	45,96,20,17,991	1,87,72,64,06,903	45,96,20,17,991	1,87,72,64,06,903
Total (c) Other Accounts	53,02,53,17,991	2,13,82,57,52,995	55,04,86,33,141	2,15,68,03,63,644
Total L. Suspense and Miscellaneous	53,77,60,99,556	2,14,69,16,25,623	55,07,68,93,492	2,15,96,12,37,143
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,02,72,53,214	6,88,40,90,903	2,03,23,45,103	6,69,43,25,122
Total (a) Money Orders, and other Remittances	2,02,72,53,214	6,88,40,90,903	2,03,23,45,103	6,69,43,25,122
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-18,69,691	-6,52,299	55,40,247
Total (b) Inter- Government Adjustment Account		-18,69,691	-6,52,299	55,40,247
Total M. Remittances	2,02,72,53,214	6,88,22,21,212	2,03,16,92,804	6,69,98,65,369
Total-Part III Public Accounts	56,71,63,55,962	2,25,65,25,11,749	58,55,03,39,123	2,27,34,15,17,042
Total - Consolidated/Contingency Fund & Public Account	72,18,02,50,745	2,95,14,44,73,863	72,39,42,21,933	2,94,27,67,16,097

Run Date: 28/09/2022


1. Certified that the Consolidated Abstract of the accounts of the Government for the month of August 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 :	48,63,84,453.80	5,63,05,977.59
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	41,64,23,396.80	5,63,05,977.59
Receipt of the month :	7218,02,50,745.81	2349,70,79,304.67
Total Receipt :	7266,66,35,199.61	2355,33,85,282.26
Disbursement of the month :	7239,42,21,933.80	2379,40,55,961.66
Closing Balance :	27,24,13,265.81	-24,06,70,679.40
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	20,24,52,208.81	-24,06,70,679.40
Total :	7266,66,35,199.61	2355,33,85,282.26


Accountant General,(A&E)
Meghalaya,Shillong


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


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


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

28/9/22