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Run Date: 13 SEP 2023

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

CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

JULY 2023

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	15,84,97,17,434	49,46,12,50,438
Total - Expenditure met from Revenue :	14,17,69,53,329	40,28,81,26,746
Total - Capital Account Outside the Revenue Account :	6,77,21,65,717	10,17,23,52,438
Net Public Debt and Loans and Advances by the State Government	2,29,05,64,895	6,40,79,61,276
Inter State Settlement Account :		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund :	-2,80,88,36,717	5,40,87,32,530
Net Part II - Contingency Fund :	-56,81,14,766	-62,11,39,287
Net Part III - Public Account :	4,61,21,97,844	-4,70,12,45,179
Total - Transaction :	1,23,52,46,361	8,63,48,064
Opening Balance :	-75,96,90,352	38,92,07,945
Closing Balance :	47,55,56,009	47,55,56,009

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

Run Date :

12/09/2023

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	9,04,75,00,000
0006 State Goods and Services Tax (SGST)	1,49,57,11,701	6,00,70,90,571
Total (a) Goods and Services Tax :	3,30,52,11,701	15,05,45,90,571
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,79,11,00,000	6,80,63,00,000
0021 Taxes on Income Other than Corporation Tax	1,74,25,00,000	6,62,16,00,000
0028 Other Taxes and Income and Expenditure	9,08,568	4,06,39,175
Total (b) Taxes on Income and Expenditure :	3,53,45,08,568	13,46,85,39,175
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	56,74,607	2,02,93,009
0030 Stamps and Registration Fees	2,26,00,390	8,60,72,138
Total (c) Taxes on Property, Capital and Other Transactions :	2,82,74,997	10,63,65,147
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	17,75,00,000	88,75,00,000
0038 Union Excise Duties	7,44,00,000	37,19,00,000
0039 State Excise	34,41,11,669	1,32,44,42,765
0040 Taxes on Sales, Trade etc.	87,31,89,939	2,72,89,54,007
0041 Taxes on Vehicles	10,63,72,300	45,98,17,089
0042 Taxes on Goods and Passengers	1,36,21,839	4,63,92,079
0043 Taxes and Duties on Electricity	17,04,871	74,81,814
0044 Service Tax	11,00,000	55,00,000
0045 Other Taxes and Duties on Commodities and Services	18,73,710	85,17,801
Total (d) Taxes on Commodities and Services other than Goods and Service	1,59,38,74,328	5,84,05,05,555
Total A Tax Revenue :	8,46,18,69,594	34,47,00,00,448
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,04,42,183	3,87,45,059
0050 Dividends and Profits	5,032	5,032

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

Run Date :

12/09/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	1,04,47,215	3,87,50,091
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,59,260	3,62,787
0055 Police	79,65,182	3,14,87,584
0056 Jails		35,000
0058 Stationery and Printing	1,12,290	1,66,945
0059 Public Works	65,24,767	7,12,69,346
0070 Other Administrative Services	28,95,823	1,19,53,381
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	11,96,412	38,71,889
0075 Miscellaneous General Services	8,49,089	8,49,089
Total(i) General Services :	1,99,02,823	11,99,96,021
(ii) Social Services		
0202 Education, Sports, Art and Culture	7,46,101	52,21,594
0210 Medical and Public Health	5,90,286	95,19,633
0215 Water Supply and Sanitation	37,86,120	2,30,10,536
0216 Housing	6,09,394	43,70,783
0217 Urban Development	2,430	3,71,301
0220 Information and Publicity		27,560
0230 Labour and Employment	12,97,177	1,29,63,407
0235 Social Security and Welfare	18,996	1,91,915
Total(ii) Social Services :	70,50,504	5,56,76,729
(iii) Economic Services		
0401 Crop Husbandry	30,73,568	1,33,63,897
0403 Animal Husbandry	12,92,949	68,07,207
0404 Dairy Development		98,100
0405 Fisheries	35,650	35,650

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

Run Date :

12/09/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	11,62,01,002	36,09,49,798
0425 Co-operation	67,762	2,68,489
0435 Other Agricultural Programmes	16,95,037	34,38,662
0702 Minor Irrigation	2,84,080	10,47,920
0801 Power		2,46,84,000
0851 Village and Small Industries	2,98,157	29,84,864
0853 Non-ferrous Mining and Metallurgical Industries	17,56,99,593	92,28,84,871
1055 Road Transport	22,800	2,18,451
1452 Tourism	1,83,84,204	1,87,79,204
1456 Civil Supplies	15,217	45,031
1475 Other General Economic Services	10,05,770	46,67,580
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Total(iii) Economic Services :	31,80,75,789	1,36,02,73,724
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Total (c) Other Non-Tax Revenue :	34,50,29,116	1,53,59,46,474
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Total B Non-Tax Revenue :	35,54,76,331	1,57,46,96,565
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,03,23,71,509	13,41,65,53,425
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Total :	7,03,23,71,509	13,41,65,53,425
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Total C Grants-in-Aid and Contributions :	7,03,23,71,509	13,41,65,53,425
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Total - Revenue Heads (Revenue Account)	15,84,97,17,434	49,46,12,50,438

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

Run Date :

12-SEP-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	8,04,18,401	25,62,03,694
2012	President, Vice President/Governor, Administrator of Union Territories	1,40,80,293	5,15,64,074
2013	Council of Ministers	81,58,583	22,43,44,397
2014	Administration of Justice	8,06,28,420	26,82,90,110
2015	Elections	3,37,56,311	7,90,91,752
Total (a) Organs of State		21,70,42,008	87,94,94,027
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,29,86,973	5,59,35,903
2030	Stamps and Registration	22,92,096	91,67,694
Total(ii) Collection of Taxes on Property and Capital Transactions		1,52,79,069	6,51,03,597
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,30,61,555	7,66,76,003
2040	Taxes on Sales, Trade etc.	2,53,31,382	9,43,82,902
2041	Taxes on Vehicles	1,56,80,118	5,04,36,229
2045	Other Taxes and Duties on Commodities and Services	15,08,896	61,15,477
Total(iii) Collection of Taxes on Commodities and Services		6,55,81,951	22,76,10,611
(iv) Other Fiscal Services			
2047	Other Fiscal Services	3,32,545	15,46,022
Total(iv) Other Fiscal Services		3,32,545	15,46,022
Total (b) Fiscal Services		8,11,93,565	29,42,60,230
(c) Interest payment and servicing of debt			
2049	Interest Payments	46,47,69,312	2,60,95,70,488
Total (c) Interest payment and servicing of debt		46,47,69,312	2,60,95,70,488
(d) Administrative Services			
2051	Public Service Commission	61,85,985	3,10,01,705
2052	Secretariat-General Services	9,10,97,870	35,49,93,106
2053	District Administration	6,05,88,736	21,01,65,911
2054	Treasury and Accounts Administration	3,66,94,699	24,52,87,919
2055	Police	82,24,61,823	3,22,87,94,109
2056	Jails	2,05,65,461	6,05,67,887

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

Run Date :

12-SEP-23

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,53,45,492	12,92,40,456
2059 Public Works	23,92,05,629	84,53,16,953
2062 Vigilance	5,09,100	9,60,710
2070 Other Administrative Services, ETC.,	13,11,36,294	46,15,22,655
Total (d) Administrative Services	1,44,37,91,089	5,56,78,51,411
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,68,96,88,770	5,66,27,84,480
2075 Miscellaneous General Services	10,39,582	43,31,508
Total (e) Pensions and Miscellaneous General Services	1,69,07,28,352	5,66,71,15,988
Total A GENERAL SERVICES	3,89,75,24,326	15,01,82,92,144
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,37,89,98,635	7,39,88,53,477
2203 Technical Education	1,55,08,954	6,76,58,172
2204 Sports and Youth Services	1,36,93,571	5,06,22,882
2205 Art and Culture	78,27,222	3,13,31,979
Total (a) Education, Sports, Art and Culture	1,41,60,28,382	7,54,84,66,510
(b) Health and Family Welfare		
2210 Medical and Public Health	1,59,59,12,543	4,06,21,26,093
2211 Family Welfare	6,33,09,697	24,02,97,968
Total (b) Health and Family Welfare	1,65,92,22,240	4,30,24,24,061
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	29,06,61,090	1,11,60,94,011
2216 Housing	4,15,77,882	9,66,31,608
2217 Urban Development	3,30,38,700	15,99,70,555
Total (c) Water Supply, Sanitation, Housing and Urban Development	36,52,77,672	1,37,26,96,174
(d) Information and Broadcasting		
2220 Information and Publicity	1,28,55,375	5,04,72,886
Total (d) Information and Broadcasting	1,28,55,375	5,04,72,886
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,61,01,003	22,85,95,526
Total (f) Labour and Labour Welfare	3,61,01,003	22,85,95,526
(g) Social Welfare and Nutrition		

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

Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
B SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	51,70,59,534	65,54,10,563
2236 Nutrition	43,96,30,167	44,00,85,660
2245 Relief on account of Natural Calamities	24,08,592	7,58,26,988
Total (g) Social Welfare and Nutrition	95,90,98,293	1,17,13,23,211
(h) Others		
2251 Secretariat-Social Services	1,09,67,650	4,36,98,069
Total (h) Others	1,09,67,650	4,36,98,069
Total B SOCIAL SERVICES	4,45,95,50,615	14,71,76,76,437
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,85,00,209	33,02,41,943
2402 Soil and Water Conservation	6,19,86,898	24,16,22,273
2403 Animal Husbandry	9,14,34,929	35,81,69,831
2404 Dairy Development	89,49,387	3,75,70,684
2405 Fisheries	1,64,04,047	13,92,29,103
2406 Forestry and Wild Life	9,55,54,517	35,01,72,799
2415 Agricultural Research and Education	2,44,08,100	8,87,62,846
2425 Co-operation	2,25,14,387	9,58,10,467
2435 Other Agricultural Programmes	58,30,663	2,26,85,153
Total (a) Agriculture and Allied Activities	40,55,83,137	1,66,42,65,099
(b) Rural Development		
2501 Special Programmes for Rural Development	4,73,79,778	47,02,27,778
2505 Rural Employment	3,01,94,63,010	3,30,36,93,010
2515 Other Rural Development Programmes	7,57,31,735	31,53,32,978
Total (b) Rural Development	3,14,25,74,523	4,08,92,53,766
(c) Special Areas Programmes		
2575 Other Special Area Programmes	57,20,281	2,13,29,899
Total (c) Special Areas Programmes	57,20,281	2,13,29,899
(d) Irrigation and Flood Control		
2702 Minor Irrigation	6,46,97,541	17,98,29,791
2711 Flood Control and Drainage	3,68,484	13,10,337
Total (d) Irrigation and Flood Control	6,50,66,025	18,11,40,128
(e) Energy		

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

Run Date :

12-SEP-23

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(e) Energy		
2801 Power	30,00,00,000	80,00,00,000
Total (e) Energy	30,00,00,000	80,00,00,000
(f) Industry and Minerals		
2851 Village and Small Industries	10,26,17,004	27,95,63,075
2852 Industries	87,60,443	3,18,84,626
2853 Non-ferrous Mining and Metallurgical Industries	21,39,03,270	29,04,98,361
Total (f) Industry and Minerals	32,52,80,717	60,19,46,062
(g) Transport		
3054 Roads and Bridges	77,74,83,192	1,01,42,44,864
Total (g) Transport	77,74,83,192	1,01,42,44,864
(i) Science Technology and Environment		
3425 Other Scientific Research	5,64,999	22,21,308
Total (i) Science Technology and Environment	5,64,999	22,21,308
(j) General Economic Services		
3451 Secretariat-Economic Services	67,47,36,103	1,59,57,69,945
3452 Tourism	7,14,50,132	8,94,73,336
3454 Census Survey and Statistics	1,79,02,992	6,80,06,758
3456 Civil Supplies	2,81,04,354	40,27,04,817
3475 Other General Economic Services	54,11,933	2,18,02,183
Total (j) General Economic Services	79,76,05,514	2,17,77,57,039
Total C ECONOMIC SERVICES	5,81,98,78,388	10,55,21,58,165
Total-A.B.C. (Expenditure Heads-Revenue Account)	14,17,69,53,329	40,28,81,26,746

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

Run Date :

12-SEP-23

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	9,93,34,006	14,72,50,450
Total	9,93,34,006	14,72,50,450
Total A Capital Accounts of General Services	9,93,34,006	14,72,50,450
B Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	9,19,99,742	11,23,19,531
Total (b) Capital Account of Health and Family Welfare	9,19,99,742	11,23,19,531
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	8,63,41,886	42,00,38,755
4217 Capital Outlay on Urban Development	4,47,60,000	54,25,60,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	13,11,01,886	96,25,98,755
(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	22,31,01,628	1,08,31,60,726
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4425 Capital Outlay on Co-operation	17,50,000	21,00,000
Total (a) Capital Account of Agriculture and Allied Activities	17,50,000	21,00,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	49,06,687	49,06,687
Total (d) Capital Account of Irrigation and Flood Control	49,06,687	49,06,687
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		1,47,11,70,000
Total (e) Capital Account of Energy		1,47,11,70,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	4,84,30,73,396	4,86,37,64,575
Total (g) Capital Account of Transport	4,84,30,73,396	4,86,37,64,575
(j) Capital Account of General Economic Services		
5475 Capital Outlay on Other General	1,60,00,00,000	2,60,00,00,000

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

Run Date :

12-SEP-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Economic Services		
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Total (j) Capital Account of General Economic Services	1,60,00,00,000	2,60,00,00,000
Total C Capital Account of Economic Services	6,44,97,30,083	8,94,19,41,262
Total-Expenditure Heads-Capital Account	6,77,21,65,717	10,17,23,52,438
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Total - Expenditure.(Rev. & Cap.)C.O.	20,94,91,19,046	50,46,04,79,184
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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JULY 2023**

Run Date 12/09/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	2,29,05,76,600	19,18,46,19,782	14,95,03,000	13,08,63,67,082
6004	Loans and Advances from the Central Government	15,02,64,000	26,96,37,000	2,40,34,525	4,80,94,988
Total E Public Debt		2,44,08,40,600	19,45,42,56,782	17,35,37,525	13,13,44,62,070
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing		1,09,273		
Total (a) Loans for Social Services			1,09,273		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Cooperation		3,000		
Total (i) Agricultural and Allied Activities			3,000		
Total (b) Loans for Economic Services			3,000		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,32,61,820	8,94,14,291		13,60,000
Total (c) Loans to Government Servants		2,32,61,820	8,94,14,291		13,60,000
Total F Loans and Advances		2,32,61,820	8,95,26,564		13,60,000
Total - E & F C.O.		2,46,41,02,420	19,54,37,83,346	17,35,37,525	13,13,58,22,070
Total- Rev. Head + E & F		18,31,38,19,854	69,00,50,33,784	21,12,26,56,571	63,59,63,01,255
Total-Part I Consolidated Fund		18,31,38,19,854	69,00,50,33,784	21,12,26,56,571	63,59,63,01,255
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			56,81,14,766	62,11,39,287
Total NULL (RESERVED FOR 8000)				56,81,14,766	62,11,39,287
Total-Consolidated and Contingency Fund		18,31,38,19,854	69,00,50,33,784	21,69,07,71,337	64,21,74,40,542

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

Run Date 12/09/2023

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	27,17,70,147	1,08,83,71,930	33,72,39,873	1,34,73,77,220
Total (b) State Provident Funds	27,17,70,147	1,08,83,71,930	33,72,39,873	1,34,73,77,220
Total I Small Savings , Provident Funds, etc.	27,17,70,147	1,08,83,71,930	33,72,39,873	1,34,73,77,220
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	7,18,124	1,05,08,968	7,18,124	69,14,716
8235 General and Other Reserve Funds	24,464	3,47,059	24,464	3,47,059
Total (b) Reserve Funds not bearing Interest	7,42,588	1,08,56,027	7,42,588	72,61,775
Total J Reserve Fund	7,42,588	1,08,56,027	7,42,588	72,61,775
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	27,07,52,714	70,57,79,882	27,56,01,971	70,59,55,398
Total (a) Deposits bearing Interest	27,07,52,714	70,57,79,882	27,56,01,971	70,59,55,398
(b) Deposits not bearing Interest				
8443 Civil Deposits	63,78,17,859	1,58,13,97,248	1,22,30,37,853	2,16,88,12,434
8449 Other Deposits	12,94,168	54,30,039	13,91,207	54,96,804
Total (b) Deposits not bearing Interest	63,91,12,027	1,58,68,27,287	1,22,44,29,060	2,17,43,09,238
(c) Advances				
8550 Civil Advances	2,48,24,618	8,04,19,070	2,48,24,618	8,04,19,070
Total (c) Advances	2,48,24,618	8,04,19,070	2,48,24,618	8,04,19,070
Total K. Deposit and Advances	93,46,89,359	2,37,30,26,239	1,52,48,55,649	2,96,06,83,706
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-14,91,71,217	-25,72,69,138	-24,22,34,210	-11,32,54,296
Total (b) Suspense	-14,91,71,217	-25,72,69,138	-24,22,34,210	-11,32,54,296
(c) Other Accounts				
8671 Departmental Balances	5,600	7,25,72,188	69,720	7,26,50,868
8673 Cash Balance Investment Account	18,25,32,00,000	30,13,53,00,000	13,37,93,00,000	34,17,72,00,000
8675 Deposits with Reserve Bank	70,83,75,19,148	1,93,91,44,94,534	70,83,75,19,148	1,93,91,44,94,534
Total (c) Other Accounts	89,09,07,24,748	2,24,12,23,66,722	84,21,68,88,868	2,28,16,43,45,402

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

Run Date 12/09/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	88,94,15,53,531	2,23,86,50,97,584	83,97,46,54,658	2,28,05,10,91,106
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,77,77,98,488	9,21,45,43,936	6,46,73,70,186	8,86,14,55,337
Total (a) Money Orders, and other Remittances	6,77,77,98,488	9,21,45,43,936	6,46,73,70,186	8,86,14,55,337
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			94,93,315	2,52,71,751
Total (b) Inter- Government Adjustment Account			94,93,315	2,52,71,751
Total M. Remittances	6,77,77,98,488	9,21,45,43,936	6,47,68,63,501	8,88,67,27,088
Total-Part III Public Accounts	96,92,65,54,112	2,36,55,18,95,716	92,31,43,56,268	2,41,25,31,40,895
Total - Consolidated/Contingency Fund & Public Account	1,15,24,03,73,966	3,05,55,69,29,500	1,14,00,51,27,605	3,05,47,05,81,437

Run Date: 13/09/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of July 2023 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 :	-75,96,90,352.41	-136,97,78,393.62
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-82,96,51,409.41	-136,97,78,393.62
Receipt of the month :	11524,03,73,966.15	3692,33,42,022.55
Total Receipt :	11448,06,83,613.74	3555,35,63,628.93
Disbursement of the month :	11400,51,27,604.70	3559,44,04,955.10
Closing Balance :	47,55,56,009.04	-4,08,41,326.17
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	40,55,94,952.04	-4,08,41,326.17
Total :	11448,06,83,613.74	3555,35,63,628.93

13/09/2023
Pr. Accountant General, (A&E)
Meghalaya, Shillong

13/9
सह: लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.),
मेघालय, शिलांग-793001
Asstt. Accounts Officer
O/o the Accountant General (A&E),
Meghalaya, Shillong

13/9/2023
वरिष्ठ लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong

Out of Station
उप- महालेखाकार (देखा)
Deputy Accountant General (A&E)
मेघालय का कार्यालय
Meghalaya Shillong

13/09/23