



कार्यालय महालेखाकार (ले.व.ह), मेघालय, शिलांग-793001
OFFICE OF THE ACCOUNTANT GENERAL (A&E),
MEGHALAYA, SHILLONG-793001



सोमहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public
Interest

पत्र संख्या/Letter No.: Megh-Book/MCA/2022-23/ 252

दिनांक/Date: 04-08-2022

सेवा में/To,

The Secretary to the Government of Meghalaya,
Finance (Economic Affairs) Department,
Shillong- 793001

विषय/Subject जून 2022 माह के लिए मेघालय सरकार की मासिक सिविल लेखा ।

Monthly Civil Accounts of the Government of Meghalaya for the month of
June 2022.

महोदय/Sir,

मैं एतद्द्वारा मेघालय सरकार की जून 2022 माह मासिक सिविल लेखा आपकी
ओर से आवश्यक कार्रवाई हेतु प्रेषित कर रहा हूँ।

I am to forward herewith the Monthly Civil Accounts for the Month of June 2022
in respect of the Government of Meghalaya for necessary action at your end.

संलग्नक/Encl: यथोपरि/As stated above.

भवदीय/Yours faithfully,

वरिष्ठ उप महालेखाकार
Senior Deputy Accountant General (A&E) (A&E 2VLC)

Memo पत्र संख्या/Letter No.: Megh-Book/MCA/2022-23/ 253

दिनांक/Date: 04-08-2022

Copy for information and necessary action to:

- Senior Audit Officer/FINAT, O/o. the Accountant General (Audit), Meghalaya, Shillong-793001.

Sent on 04/08/22
to State Govt. &
Audit office (FINAT).

Senior Accounts Officer/Book Section




महालेखाकार का कार्यालय (ले.व.ह), मेघालय, शिलांग-793001
OFFICE OF THE ACCOUNTANT GENERAL (A&E), MEGHALAYA,
SHILLONG-793001



बोधद्वारा सत्यमिथा
Dedicated to Truth and Public
Interest

I am to certify that the preparation of the 'Monthly Civil Accounts' for the month of June 2022 have been done in conformity to para 2.11 of the Financial Attest Audit Guidelines.


4/8/22

Accountant General (A&E)

Run Date: 01 AUG 2022

CIVIL ACCOUNTSForm No. **AG** 125
A

OF

THE STATE OF MEGHALAYA

FOR

JUNE 2022

GENERAL STATEMENT OF ACCOUNTS

| Head of Account | Current Month | Progressive |
|----------------------------------------------------------------|-----------------|-----------------|
| Part I - Consolidated Fund | | |
| Total - Revenue Receipts : | 12,05,53,29,369 | 25,27,77,20,623 |
| Total - Expenditure met from Revenue : | 13,28,16,52,808 | 26,17,92,47,439 |
| Total - Capital Account Outside the Revenue Account : | 24,50,29,142 | 87,34,81,943 |
| Net Public Debt and Loans and Advances by the State Government | 1,40,34,96,912 | 2,07,66,79,961 |
| Inter State Settlement Account : | | |
| Appropriation of Contingency Fund : | | |
| Net Part I - Consolidated Fund : | -6,78,55,669 | 30,16,71,202 |
| Net Part II - Contingency Fund : | -4,78,22,759 | -1,04,78,22,759 |
| Net Part III - Public Account : | -24,39,22,514 | 1,31,94,10,803 |
| Total - Transaction : | -35,96,00,942 | 57,32,59,246 |
| Opening Balance : | 33,75,15,688 | -59,53,44,500 |
| Closing Balance : | -2,20,85,254 | -2,20,85,254 |

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA **Run Date :** 29/07/2022
FOR JUNE 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) | 1,46,91,00,000 | 4,40,73,00,000 |
| 0006 State Goods and Services Tax (SGST) | 30,80,21,418 | 1,26,89,77,150 |
| Total (a) Goods and Services Tax : | 1,77,71,21,418 | 5,67,62,77,150 |
| (b) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 97,79,00,000 | 2,93,37,00,000 |
| 0021 Taxes on Income Other than Corporation Tax | 94,44,00,000 | 2,83,32,00,000 |
| 0028 Other Taxes on Income and Expenditure | 34,84,181 | 3,89,42,154 |
| Total (b) Taxes on Income and Expenditure : | 1,92,57,84,181 | 5,80,58,42,154 |
| (c) Taxes on Property, Capital and Other Transactions | | |
| 0029 Land Revenue | 70,57,477 | 2,08,87,301 |
| 0030 Stamps and Registration Fees | 1,91,00,034 | 6,99,91,356 |
| Total (c) Taxes on Property, Capital and Other Transactions : | 2,61,57,511 | 9,08,78,657 |
| (d) Taxes on Commodities and Services other than Goods and Services | | |
| 0037 Customs | 19,40,00,000 | 58,20,00,000 |
| 0038 Union Excise Duties | 6,04,00,000 | 18,12,00,000 |
| 0039 State Excise | 22,37,55,488 | 81,26,28,330 |
| 0040 Taxes on Sales, Trade etc. | 28,83,70,910 | 1,49,10,67,620 |
| 0041 Taxes on Vehicles | 11,40,86,173 | 34,79,16,241 |
| 0042 Taxes on Goods and Passengers | 1,32,70,456 | 3,87,75,655 |
| 0043 Taxes and Duties on Electricity | 23,36,874 | 49,73,278 |
| 0044 Service Tax | 45,00,000 | 1,35,00,000 |
| 0045 Other Taxes and Duties on Commodities and Services | 29,06,950 | 57,90,966 |
| Total (d) Taxes on Commodities and Services other than Goods and Service | 90,36,26,851 | 3,47,78,52,090 |
| Total A Tax Revenue : | 4,63,26,89,961 | 15,05,08,50,051 |
| B Non-Tax Revenue | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 Interest Receipts | 48,69,438 | 1,90,98,153 |
| 0050 Dividends and Profits | 8,40,994 | 8,45,522 |

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

Run Date : 29/07/2022

| Heads of Accounts | Current | Progressive |
|---------------------------------------------------------------------------------|--------------|--------------|
| B Non-Tax Revenue | | |
| (b) Interest Receipts, Dividends and Profits | | |
| Total (b) Interest Receipts, Dividends and Profits : | 57,10,432 | 1,99,43,675 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service Commission | | 22,415 |
| 0055 Police | 9,28,422 | 2,07,21,701 |
| 0058 Stationery and Printing | 27,075 | 2,40,597 |
| 0059 Public Works | 43,29,794 | 2,08,22,700 |
| 0070 Other Administrative Services | 29,56,927 | 1,13,32,220 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 11,55,042 | 39,26,533 |
| 0075 Miscellaneous General Services | 35,555 | 35,555 |
| Total(i) General Services : | 94,32,815 | 5,71,01,721 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 4,65,904 | 77,66,320 |
| 0210 Medical and Public Health | 1,52,140 | 7,23,854 |
| 0215 Water Supply and Sanitation | 62,51,474 | 2,27,19,080 |
| 0216 Housing | 5,39,867 | 11,49,667 |
| 0217 Urban Development | 17,300 | 1,09,400 |
| 0220 Information and Publicity | 17,360 | 2,63,200 |
| 0230 Labour and Employment | 11,50,716 | 33,26,578 |
| 0235 Social Security and Welfare | | 19,828 |
| Total(ii) Social Services : | 85,94,761 | 3,60,77,927 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 44,91,126 | 1,02,29,035 |
| 0403 Animal Husbandry | 16,39,108 | 48,71,104 |
| 0404 Dairy Development | 19,965 | 19,965 |
| 0405 Fisheries | | 7,200 |
| 0406 Forestry and Wild Life | 10,67,72,389 | 31,46,97,798 |

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

Run Date : 29/07/2022

| Heads of Accounts | Current | Progressive |
|------------------------------------------------------|------------------------|------------------------|
| B Non-Tax Revenue | | |
| (c) Other Non-Tax Revenue | | |
| (iii) Economic Services | | |
| 0425 Co-operation | 56,173 | 1,43,709 |
| 0435 Other Agricultural Programmes | 35,14,482 | 41,79,656 |
| 0702 Minor Irrigation | 31,18,150 | 41,22,680 |
| 0851 Village and Small Industries | 4,43,236 | 24,36,815 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 27,47,53,015 | 73,74,24,583 |
| 1055 Road Transport | 75,000 | 75,000 |
| 1452 Tourism | 10,000 | 70,303 |
| 1456 Civil Supplies | 4,409 | 28,286 |
| 1475 Other General Economic Services | 10,62,086 | 29,38,416 |
| <hr/> | | |
| Total(iii) Economic Services : | 39,59,59,139 | 1,08,12,44,550 |
| <hr/> | | |
| Total (c) Other Non-Tax Revenue : | 41,39,86,715 | 1,17,44,24,198 |
| <hr/> | | |
| Total B Non-Tax Revenue : | 41,96,97,147 | 1,19,43,67,873 |
| C Grants-in-Aid and Contributions | | |
| 1601 Grants-in-aid from Central Government | 7,00,29,42,261 | 9,03,25,02,699 |
| <hr/> | | |
| Total : | 7,00,29,42,261 | 9,03,25,02,699 |
| <hr/> | | |
| Total C Grants-in-Aid and Contributions : | 7,00,29,42,261 | 9,03,25,02,699 |
| <hr/> | | |
| Total - Revenue Heads (Revenue Account) : | 12,05,53,29,369 | 25,27,77,20,623 |

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

Run Date : 29-JUL-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 | 11,95,94,514 | 22,65,13,120 |
| 2012 President, Vice President/Governor, Administrator of Union Territories | 1,07,56,938 | 4,07,07,200 |
| 2013 Council of Ministers | 2,61,30,369 | 62,80,50,424 |
| 2014 Administration of Justice | 5,13,66,613 | 11,71,26,154 |
| 2015 Elections | 1,43,00,931 | 3,73,33,298 |
| Total (a) Organs of State | 22,21,49,365 | 1,04,97,30,196 |
| (b) Fiscal Services | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | |
| 2029 Land Revenue | 1,37,82,812 | 3,77,06,696 |
| 2030 Stamps and Registration | 24,95,786 | 64,19,356 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | 1,62,78,598 | 4,41,26,052 |
| (iii) Collection of Taxes on Commodities and Services | | |
| 2039 State Excise | 1,97,84,689 | 5,08,47,814 |
| 2040 Taxes on Sales, Trade etc. | 2,70,76,296 | 6,58,14,677 |
| 2041 Taxes on Vehicles | 1,42,14,215 | 3,57,01,798 |
| 2045 Other Taxes and Duties on Commodities and Services | 19,69,501 | 51,26,175 |
| Total(iii) Collection of Taxes on Commodities and Services | 6,30,44,701 | 15,74,90,464 |
| (iv) Other Fiscal Services | | |
| 2047 Other Fiscal Services | 5,99,785 | 15,40,792 |
| Total(iv) Other Fiscal Services | 5,99,785 | 15,40,792 |
| Total (b) Fiscal Services | 7,99,23,084 | 20,31,57,308 |
| (c) Interest payment and servicing of debt | | |
| 2049 Interest Payments | 88,35,64,970 | 1,70,89,62,876 |
| Total (c) Interest payment and servicing of debt | 88,35,64,970 | 1,70,89,62,876 |
| (d) Administrative Services | | |
| 2051 Public Service Commission | 49,73,937 | 1,28,28,894 |
| 2052 Secretariat-General Services | 10,01,07,239 | 26,06,29,335 |
| 2053 District Administration | 5,31,74,014 | 13,37,19,398 |
| 2054 Treasury and Accounts Administration | 3,98,13,919 | 10,38,76,412 |
| 2055 Police | 93,82,64,797 | 2,32,20,72,926 |
| 2056 Jails | 1,42,90,984 | 3,70,23,414 |

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

Run Date : 29-JUL-22

| Heads of Account | Current | Progressive |
|-------------------------------------------------------------------------------------------|-----------------------|------------------------|
| | Amount | Amount |
| A GENERAL SERVICES | | |
| (d) Administrative Services | | |
| 2058 Stationery and Printing | 3,18,94,926 | 9,09,24,405 |
| 2059 Public Works | 23,17,07,155 | 55,38,03,287 |
| 2062 Vigilance | 21,14,500 | 21,14,500 |
| 2070 Other Administrative Services, ETC., | 12,86,78,351 | 31,55,48,486 |
| Total (d) Administrative Services | 1,54,50,19,822 | 3,83,25,41,057 |
| (e) Pensions and Miscellaneous General Services | | |
| 2071 Pensions and other Retirement Benefits | 1,42,82,54,240 | 3,95,76,00,891 |
| 2075 Miscellaneous General Services | 12,40,356 | 29,46,320 |
| Total (e) Pensions and Miscellaneous General Services | 1,42,94,94,596 | 3,96,05,47,211 |
| Total A GENERAL SERVICES | 4,16,01,51,837 | 10,75,49,38,648 |
| B SOCIAL SERVICES | | |
| (a) Education, Sports, Art and Culture | | |
| 2202 General Education | 2,43,06,88,555 | 4,83,46,57,859 |
| 2203 Technical Education | 1,56,88,970 | 4,11,77,773 |
| 2204 Sports and Youth Services | 1,39,87,566 | 3,58,21,527 |
| 2205 Art and Culture | 84,70,226 | 2,24,19,774 |
| Total (a) Education, Sports, Art and Culture | 2,46,88,35,317 | 4,93,40,76,933 |
| (b) Health and Family Welfare | | |
| 2210 Medical and Public Health | 1,66,95,60,475 | 2,52,24,71,433 |
| 2211 Family Welfare | 2,14,80,671 | 9,32,09,343 |
| Total (b) Health and Family Welfare | 1,69,10,41,146 | 2,61,56,80,776 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | |
| 2215 Water Supply and Sanitation | 27,44,93,086 | 76,06,10,522 |
| 2216 Housing | 2,11,10,219 | 5,36,31,567 |
| 2217 Urban Development | 1,22,43,756 | 3,21,52,370 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 30,78,47,061 | 84,63,94,459 |
| (d) Information and Broadcasting | | |
| 2220 Information and Publicity | 1,22,86,267 | 3,32,23,375 |
| Total (d) Information and Broadcasting | 1,22,86,267 | 3,32,23,375 |
| (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 | 45,50,00,000 |

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

Run Date : 29-JUL-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 | 45,50,00,000 |
| (f) Labour and Labour Welfare | | |
| 2230 Labour, Employment and Skill Development | 3,60,21,451 | 9,85,54,533 |
| Total (f) Labour and Labour Welfare | 3,60,21,451 | 9,85,54,533 |
| (g) Social Welfare and Nutrition | | |
| 2235 Social Security and Welfare | 4,50,07,212 | 12,05,45,584 |
| 2236 Nutrition | 2,12,462 | 5,93,331 |
| 2245 Relief on account of Natural Calamities | 13,85,649 | 32,74,256 |
| Total (g) Social Welfare and Nutrition | 4,66,05,323 | 12,44,13,171 |
| (h) Others | | |
| 2251 Secretariat-Social Services | 1,09,74,125 | 2,96,29,359 |
| Total (h) Others | 1,09,74,125 | 2,96,29,359 |
| Total B SOCIAL SERVICES | 5,02,86,10,690 | 9,13,69,72,606 |
| C ECONOMIC SERVICES | | |
| (a) Agriculture and Allied Activities | | |
| 2401 Crop Husbandry | 8,53,20,884 | 20,89,54,256 |
| 2402 Soil and Water Conservation | 21,63,53,456 | 32,68,75,765 |
| 2403 Animal Husbandry | 10,16,91,022 | 26,51,23,885 |
| 2404 Dairy Development | 94,73,551 | 2,46,19,895 |
| 2405 Fisheries | 1,81,14,927 | 4,68,70,407 |
| 2406 Forestry and Wild Life | 8,48,91,902 | 21,98,72,736 |
| 2415 Agricultural Research and Education | 2,29,80,043 | 5,91,38,977 |
| 2425 Co-operation | 2,57,50,875 | 6,73,93,115 |
| 2435 Other Agricultural Programmes | 12,79,32,398 | 13,71,50,805 |
| Total (a) Agriculture and Allied Activities | 69,25,09,058 | 1,35,59,99,841 |
| (b) Rural Development | | |
| 2505 Rural Employment | 2,50,00,00,000 | 2,50,00,00,000 |
| 2515 Other Rural Development Programmes | 7,70,19,552 | 20,34,89,374 |
| Total (b) Rural Development | 2,57,70,19,552 | 2,70,34,89,374 |
| (c) Special Areas Programmes | | |
| 2575 Other Special Area Programmes | 62,60,859 | 1,69,75,611 |
| Total (c) Special Areas Programmes | 62,60,859 | 1,69,75,611 |
| (d) Irrigation and Flood Control | | |

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

Run Date : 29-JUL-22

| Heads of Account | Current | Progressive |
|------------------------------------------------------|-----------------------|-----------------------|
| | Amount | Amount |
| C ECONOMIC SERVICES | | |
| (d) Irrigation and Flood Control | | |
| 2702 Minor Irrigation | 4,50,57,980 | 11,17,16,915 |
| 2711 Flood Control and Drainage | 2,85,931 | 7,61,118 |
| Total (d) Irrigation and Flood Control | 4,53,43,911 | 11,24,78,033 |
| (e) Energy | | |
| 2801 Power | 47,85,27,000 | 47,85,27,000 |
| Total (e) Energy | 47,85,27,000 | 47,85,27,000 |
| (f) Industry and Minerals | | |
| 2851 Village and Small Industries | 9,12,10,486 | 19,63,73,355 |
| 2852 Industries | 2,90,41,834 | 4,25,66,044 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 1,44,27,744 | 3,67,86,105 |
| Total (f) Industry and Minerals | 13,46,80,064 | 27,57,25,504 |
| (g) Transport | | |
| 3054 Roads and Bridges | 7,51,56,524 | 22,28,62,437 |
| Total (g) Transport | 7,51,56,524 | 22,28,62,437 |
| (i) Science Technology and Environment | | |
| 3425 Other Scientific Research | 5,76,620 | 15,89,674 |
| Total (i) Science Technology and Environment | 5,76,620 | 15,89,674 |
| (j) General Economic Services | | |
| 3451 Secretariat-Economic Services | 2,68,74,713 | 98,89,70,086 |
| 3452 Tourism | 60,65,455 | 1,61,68,194 |
| 3454 Census Survey and Statistics | 1,88,10,481 | 4,89,02,875 |
| 3456 Civil Supplies | 2,47,48,454 | 4,94,64,865 |
| 3475 Other General Economic Services | 63,17,590 | 1,61,82,691 |
| Total (j) General Economic Services | 8,28,16,693 | 1,11,96,88,711 |
| Total C ECONOMIC SERVICES | 4,09,28,90,281 | 6,28,73,36,185 |
| Total-A.B.C. (Expenditure Heads-Revenue Account) | 13,28,16,52,808 | 26,17,92,47,439 |

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

Run Date : 29-JUL-22

| Heads of Account | Current | Progressive |
|---------------------------------------------------------------------------------------------|------------------------|------------------------|
| | Amount | Amount |
| (Expenditure Heads-Capital Account) | | |
| A Capital Accounts of General Services | | |
| 4059 Capital Outlay on Public Works | 1,50,00,000 | 18,02,00,000 |
| Total | 1,50,00,000 | 18,02,00,000 |
| Total A Capital Accounts of General Services | 1,50,00,000 | 18,02,00,000 |
| B Capital Account of Social Services | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 44,59,29,505 |
| 4216 Capital Outlay on Housing | | 1,83,55,556 |
| 4217 Capital Outlay on Urban Development | 2,91,25,097 | 2,91,25,097 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 2,91,25,097 | 49,34,10,158 |
| Total B Capital Account of Social Services | 2,91,25,097 | 49,34,10,158 |
| C Capital Account of Economic Services | | |
| (d) Capital Account of Irrigation and Flood Control | | |
| 4702 Capital Outlay on Minor Irrigation | 20,14,46,000 | 20,14,46,000 |
| Total (d) Capital Account of Irrigation and Flood Control | 20,14,46,000 | 20,14,46,000 |
| (g) Capital Account of Transport | | |
| 5054 Capital Outlay on Roads and Bridges | -5,41,955 | -15,74,215 |
| Total (g) Capital Account of Transport | -5,41,955 | -15,74,215 |
| Total C Capital Account of Economic Services | 20,09,04,045 | 19,98,71,785 |
| Total-Expenditure Heads-Capital Account | 24,50,29,142 | 87,34,81,943 |
| Total - Expenditure.(Rev. & Cap.)C.O. | 13,52,66,81,950 | 27,05,27,29,382 |

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

Run Date 29/07/2022

| Heads of Account | Receipt | | Payment | | |
|------------------------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Current | Progressive | Current | Progressive | |
| PART III-PUBLIC ACCOUNT | | | | | |
| E Public Debt | | | | | |
| 6003 | Internal Debt of the State Government | 4,87,95,00,000 | 9,31,36,00,000 | 3,62,32,58,600 | 7,45,95,07,800 |
| 6004 | Loans and Advances from the Central Government | 14,57,43,000 | 17,59,16,000 | 2,26,52,780 | 2,27,82,480 |
| Total E Public Debt | | 5,02,52,43,000 | 9,48,95,16,000 | 3,64,59,11,380 | 7,48,22,90,280 |
| F Loans and Advances | | | | | |
| (a) Loans for Social Services | | | | | |
| 6216 | Loans for Housing | 35,218 | 1,43,027 | | |
| Total (a) Loans for Social Services | | 35,218 | 1,43,027 | | |
| (c) Loans to Government Servants | | | | | |
| 7610 | Loans to Government Servants etc | 2,41,34,474 | 6,94,91,614 | 4,400 | 1,80,400 |
| Total (c) Loans to Government Servants | | 2,41,34,474 | 6,94,91,614 | 4,400 | 1,80,400 |
| Total F Loans and Advances | | 2,41,69,692 | 6,96,34,641 | 4,400 | 1,80,400 |
| Total - E & F C.O. | | 5,04,94,12,692 | 9,55,91,50,641 | 3,64,59,15,780 | 7,48,24,70,680 |
| Total- Rev. Head + E & F | | 17,10,47,42,061 | 34,83,68,71,264 | 17,17,25,97,730 | 34,53,52,00,062 |
| Total-Part I Consolidated Fund | | 17,10,47,42,061 | 34,83,68,71,264 | 17,17,25,97,730 | 34,53,52,00,062 |
| PART III-PUBLIC ACCOUNT | | | | | |
| NULL (RESERVED FOR 8000) | | | | | |
| 8000 | Contingency Fund | | | 4,78,22,759 | 1,04,78,22,759 |
| Total NULL (RESERVED FOR 8000) | | | | 4,78,22,759 | 1,04,78,22,759 |
| Total-Consolidated and Contingency Fund | | 17,10,47,42,061 | 34,83,68,71,264 | 17,22,04,20,489 | 35,58,30,22,821 |

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

Run Date 29/07/2022

| 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 | 27,37,15,505 | 80,97,46,930 | 29,00,21,142 | 86,66,53,846 |
| Total (b) State Provident Funds | 27,37,15,505 | 80,97,46,930 | 29,00,21,142 | 86,66,53,846 |
| Total I Small Savings , Provident Funds, etc. | 27,37,15,505 | 80,97,46,930 | 29,00,21,142 | 86,66,53,846 |
| J Reserve Fund | | | | |
| (a) Reserve Funds bearing Interest | | | | |
| 8121 General and Other Reserve Funds | | | 29,33,00,000 | 29,33,00,000 |
| Total (a) Reserve Funds bearing Interest | | | 29,33,00,000 | 29,33,00,000 |
| (b) Reserve Funds not bearing Interest | | | | |
| 8222 Sinking Funds | | 35,94,252 | | |
| Total (b) Reserve Funds not bearing Interest | | 35,94,252 | | |
| Total J Reserve Fund | | 35,94,252 | 29,33,00,000 | 29,33,00,000 |
| K. Deposit and Advances | | | | |
| (a) Deposits bearing Interest | | | | |
| 8342 Other Deposits | 16,44,68,240 | 42,40,05,211 | 7,86,35,097 | 34,48,74,298 |
| Total (a) Deposits bearing Interest | 16,44,68,240 | 42,40,05,211 | 7,86,35,097 | 34,48,74,298 |
| (b) Deposits not bearing Interest | | | | |
| 8443 Civil Deposits | 20,40,06,980 | 73,65,09,127 | 24,32,80,348 | 79,18,37,480 |
| 8449 Other Deposits | 8,94,081 | 26,68,192 | | 12,79,836 |
| Total (b) Deposits not bearing Interest | 20,49,01,061 | 73,91,77,319 | 24,32,80,348 | 79,31,17,316 |
| (c) Advances | | | | |
| 8550 Civil Advances | 13,14,90,334 | 15,48,74,692 | 13,14,90,334 | 15,48,74,692 |
| Total (c) Advances | 13,14,90,334 | 15,48,74,692 | 13,14,90,334 | 15,48,74,692 |
| Total K. Deposit and Advances | 50,08,59,635 | 1,31,80,57,222 | 45,34,05,779 | 1,29,28,66,306 |
| L. Suspense and Miscellaneous | | | | |
| (b) Suspense | | | | |
| 8658 Suspense Accounts | -8,57,77,744 | 2,58,54,28,173 | -84,09,95,441 | 38,68,11,588 |
| Total (b) Suspense | -8,57,77,744 | 2,58,54,28,173 | -84,09,95,441 | 38,68,11,588 |
| (c) Other Accounts | | | | |
| 8671 Departmental Balances | | 5,250 | 5,30,991 | 5,41,591 |
| 8673 Cash Balance Investment Account | 6,89,94,00,000 | 14,77,65,00,000 | 7,62,46,00,000 | 15,33,30,00,000 |

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

Run Date 29/07/2022

| Heads of Account | Receipt | | Payment | |
|--------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|------------------------|--------------------------|
| | Current | Progressive | Current | Progressive |
| L. Suspense and Miscellaneous | | | | |
| (c) Other Accounts | | | | |
| 8675 Deposits with Reserve Bank | 49,39,39,50,008 | 1,00,69,47,17,560 | 49,39,39,50,008 | 1,00,69,47,17,560 |
| Total (c) Other Accounts | 56,29,33,50,008 | 1,15,47,12,22,810 | 57,01,90,80,999 | 1,16,02,82,59,151 |
| Total L. Suspense and Miscellaneous | 56,20,75,72,264 | 1,18,05,66,50,983 | 56,17,80,85,558 | 1,16,41,50,70,739 |
| M. Remittances | | | | |
| (a) Money Orders, and other Remittances | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 1,11,08,68,114 | 2,62,72,92,848 | 1,11,00,10,579 | 2,59,69,82,778 |
| Total (a) Money Orders, and other Remittances | 1,11,08,68,114 | 2,62,72,92,848 | 1,11,00,10,579 | 2,59,69,82,778 |
| (b) Inter- Government Adjustment Account | | | | |
| 8793 Inter-State Suspense Account | | -8,18,623 | 1,21,14,974 | 3,02,39,140 |
| Total (b) Inter- Government Adjustment Account | | -8,18,623 | 1,21,14,974 | 3,02,39,140 |
| Total M. Remittances | 1,11,08,68,114 | 2,62,64,74,225 | 1,12,21,25,553 | 2,62,72,21,918 |
| Total-Part III Public Accounts | 58,09,30,15,518 | 1,22,81,45,23,612 | 58,33,69,38,032 | 1,21,49,51,12,809 |
| Total - Consolidated/Contingency Fund & Public Account | 75,19,77,57,579 | 1,57,65,13,94,876 | 75,55,73,58,521 | 1,57,07,81,35,630 |

Run Date: 01/08/2022

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of June 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 : | 33,75,15,688.25 | -3,09,77,597.46 |
| Cash in Treasury : | 6,99,61,057.00 | 0.00 |
| Cash in Transit : | 0.00 | |
| Deposit with the Reserve Bank : | 26,75,54,631.25 | -3,09,77,597.46 |
| Receipt of the month : | 7519,77,57,579.22 | 2526,33,43,368.59 |
| Total Receipt : | 7553,52,73,267.47 | 2523,23,65,771.13 |
| Disbursement of the month : | 7555,73,58,520.97 | 2573,09,01,847.84 |
| Closing Balance : | -2,20,85,253.50 | -49,85,36,076.71 |
| Details of Closing Balance : | | |
| Cash in Treasury : | 6,99,61,057.00 | .00 |
| Cash in Transit : | .00 | |
| Deposit with Reserve Bank : | -9,20,46,310.50 | -49,85,36,076.71 |
| Total : | 7553,52,73,267.47 | 2523,23,65,771.13 |

[Signature]
04/08/22

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

[Signature]
04/08/22

[Signature]
04/08/2022

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

Accountant General (A&E)
Meghalaya, Shillong

[Signature]
04/08/22

उप- महालेखाकार (अंश)
Deputy Accountant General (A&E)
महालेखाकार का कार्यालय (ले. व. ह.),
मेघालय, शिलांग

[Signature]
04/08/22