

Run Date: 02 NOV 2022

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

OF

THE STATE OF MEGHALAYA

FOR

SEPTEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	16,86,41,37,405	65,20,26,05,426
Total - Expenditure met from Revenue :	14,11,03,49,994	60,98,59,46,676
Total - Capital Account Outside the Revenue Account :	1,88,43,52,960	5,00,97,17,066
Net Public Debt and Loans and Advances by the State Government	-34,04,23,751	5,67,28,24,541
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	52,90,10,700	4,87,97,66,225
Net Part II - Contingency Fund :	-66,37,31,885	-2,45,77,24,351
Net Part III - Public Account :	-2,66,39,02,796	-4,35,29,08,089
Total - Transaction :	-2,79,86,23,981	-1,93,08,66,215
Opening Balance :	27,24,13,266	-59,53,44,500
Closing Balance :	-2,52,62,10,715	-2,52,62,10,715

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

Run Date :

01/11/2022

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	10,28,37,00,000
0006 State Goods and Services Tax (SGST)	2,03,29,23,282	7,10,06,74,986
Total (a) Goods and Services Tax :	3,50,20,23,282	17,38,43,74,986
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,39,70,00,000	8,52,17,00,000
0021 Taxes on Income Other than Corporation Tax	1,34,92,00,000	8,23,00,00,000
0028 Other Taxes and Income and Expenditure	8,98,220	4,17,91,433
Total (b) Taxes on Income and Expenditure :	2,74,70,98,220	16,79,34,91,433
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	6,33,102	2,72,08,220
0030 Stamps and Registration Fees	5,25,86,425	17,26,85,123
Total (c) Taxes on Property, Capital and Other Transactions :	5,32,19,527	19,98,93,343
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	19,40,00,000	1,35,80,00,000
0038 Union Excise Duties	6,04,00,000	42,28,00,000
0039 State Excise	28,55,36,451	1,66,71,01,725
0040 Taxes on Sales, Trade etc.	34,44,43,969	2,86,81,60,427
0041 Taxes on Vehicles	11,02,72,898	66,69,36,706
0042 Taxes on Goods and Passengers	1,09,65,204	7,24,65,506
0043 Taxes and Duties on Electricity	12,05,701	84,96,100
0044 Service Tax	45,00,000	3,15,00,000
0045 Other Taxes and Duties on Commodities and Services	17,32,650	97,68,666
Total (d) Taxes on Commodities and Services other than Goods and Service	1,01,30,56,873	7,10,52,29,130
Total A Tax Revenue :	7,31,53,97,902	41,48,29,88,892
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,68,33,119	5,00,59,218
0050 Dividends and Profits	11,31,560	19,89,585

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA **Run Date :** 01/11/2022
FOR SEPTEMBER 2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	1,79,64,679	5,20,48,803
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,765	1,67,885
0055 Police	1,01,92,561	5,42,40,396
0056 Jails	7,500	7,500
0058 Stationery and Printing	2,30,500	4,84,471
0059 Public Works	49,68,685	5,65,31,603
0070 Other Administrative Services	89,02,392	2,94,91,037
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,09,561	74,93,547
0075 Miscellaneous General Services		35,555
Total(i) General Services :	2,52,13,964	14,84,51,994
(ii) Social Services		
0202 Education, Sports, Art and Culture	21,21,510	1,22,30,779
0210 Medical and Public Health	8,85,487	29,98,975
0215 Water Supply and Sanitation	80,83,610	4,49,54,344
0216 Housing	2,92,819	20,84,257
0217 Urban Development		1,21,310
0220 Information and Publicity		7,88,394
0230 Labour and Employment	6,48,371	56,57,075
0235 Social Security and Welfare	20,024	44,532
Total(ii) Social Services :	1,20,51,821	6,88,79,666
(iii) Economic Services		
0401 Crop Husbandry	16,52,294	1,57,71,938
0403 Animal Husbandry	15,82,769	97,60,971
0404 Dairy Development		66,725
0405 Fisheries	29,520	36,720

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

Run Date :

01/11/2022

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0406 Forestry and Wild Life	15,99,38,499	60,60,18,335
0425 Co-operation	29,574	2,45,185
0435 Other Agricultural Programmes	2,78,727	78,83,128
0515 Other Rural Development Programmes	-92,59,010	-92,59,010
0702 Minor Irrigation	7,69,623	77,39,477
0801 Power		1,73,20,000
0851 Village and Small Industries	6,58,768	51,81,629
0853 Non-ferrous Mining and Metallurgical Industries	46,95,85,065	1,47,45,32,730
1055 Road Transport		5,10,000
1452 Tourism	19,844	1,42,149
1456 Civil Supplies	76,099	1,13,379
1475 Other General Economic Services	21,13,701	72,28,883
Total(iii) Economic Services :	62,74,75,473	2,14,32,92,239
Total (c) Other Non-Tax Revenue :	66,47,41,258	2,36,06,23,899
Total B Non-Tax Revenue :	68,27,05,937	2,41,26,72,702
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	8,86,60,33,566	21,30,69,43,832
Total :	8,86,60,33,566	21,30,69,43,832
Total C Grants-in-Aid and Contributions :	8,86,60,33,566	21,30,69,43,832
Total - Revenue Heads (Revenue Account) :	16,86,41,37,405	65,20,26,05,426

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

Run Date :

01-NOV-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	7,68,09,041	42,24,89,162
2012	President, Vice President/Governor, Administrator of Union Territories	2,14,67,706	8,97,84,950
2013	Council of Ministers	3,97,77,289	70,78,12,228
2014	Administration of Justice	5,45,10,522	27,95,91,054
2015	Elections	1,67,62,493	9,47,86,693
Total (a) Organs of State		20,93,27,051	1,59,44,64,087
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,36,61,727	7,68,09,501
2030	Stamps and Registration	21,46,366	1,31,84,974
Total(ii) Collection of Taxes on Property and Capital Transactions		1,58,08,093	8,99,94,475
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,76,56,589	10,23,55,613
2040	Taxes on Sales, Trade etc.	2,43,22,007	14,56,10,159
2041	Taxes on Vehicles	1,13,30,536	18,97,10,151
2045	Other Taxes and Duties on Commodities and Services	17,37,046	1,03,22,643
Total(iii) Collection of Taxes on Commodities and Services		5,50,46,178	44,79,98,566
(iv) Other Fiscal Services			
2047	Other Fiscal Services	5,23,068	30,25,889
Total(iv) Other Fiscal Services		5,23,068	30,25,889
Total (b) Fiscal Services		7,13,77,339	54,10,18,930
(c) Interest payment and servicing of debt			
2049	Interest Payments	1,11,68,68,612	4,69,70,33,783
Total (c) Interest payment and servicing of debt		1,11,68,68,612	4,69,70,33,783
(d) Administrative Services			
2051	Public Service Commission	46,48,864	2,70,17,622
2052	Secretariat-General Services	9,39,72,985	52,44,35,258
2053	District Administration	5,05,72,258	29,24,80,729
2054	Treasury and Accounts Administration	3,53,24,431	21,01,52,513
2055	Police	91,05,34,373	4,70,87,73,961
2056	Jails	1,60,13,778	7,86,92,693

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

Run Date : 01-NOV-22

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,55,20,954	18,53,77,013
2059 Public Works	22,93,43,751	1,18,25,78,285
2062 Vigilance	1,00,250	35,16,173
2070 Other Administrative Services, ETC.,	10,35,93,363	67,03,51,042
Total (d) Administrative Services	1,47,96,25,007	7,88,33,75,289
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,35,61,22,484	8,36,11,30,472
2075 Miscellaneous General Services	9,21,281	60,25,826
Total (e) Pensions and Miscellaneous General Services	1,35,70,43,765	8,36,71,56,298
Total A GENERAL SERVICES	4,23,42,41,774	23,08,30,48,387
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	4,34,28,29,031	12,29,51,76,670
2203 Technical Education	1,47,32,555	11,33,88,016
2204 Sports and Youth Services	13,35,36,274	51,64,68,314
2205 Art and Culture	3,81,11,193	7,52,31,193
Total (a) Education, Sports, Art and Culture	4,52,92,09,053	13,00,02,64,193
(b) Health and Family Welfare		
2210 Medical and Public Health	1,11,98,87,216	5,07,99,10,112
2211 Family Welfare	1,89,32,943	16,17,19,379
Total (b) Health and Family Welfare	1,13,88,20,159	5,24,16,29,491
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	35,58,15,195	1,63,28,51,716
2216 Housing	8,85,06,192	18,05,47,202
2217 Urban Development	16,31,80,047	22,83,41,399
Total (c) Water Supply, Sanitation, Housing and Urban Development	60,75,01,434	2,04,17,40,317
(d) Information and Broadcasting		
2220 Information and Publicity	1,34,66,711	11,06,72,225
Total (d) Information and Broadcasting	1,34,66,711	11,06,72,225
(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 SEPTEMBER 2022**

Run Date : 01-NOV-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	3,47,48,506	20,47,30,618
Total (f) Labour and Labour Welfare	3,47,48,506	20,47,30,618
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,35,03,498	90,62,25,076
2236 Nutrition	1,40,180	3,59,82,768
2245 Relief on account of Natural Calamities	22,02,611	1,05,63,204
Total (g) Social Welfare and Nutrition	5,58,46,289	95,27,71,048
(h) Others		
2251 Secretariat-Social Services	1,02,13,534	6,01,84,508
Total (h) Others	1,02,13,534	6,01,84,508
Total B SOCIAL SERVICES	6,38,98,05,686	22,06,69,92,400
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	13,70,32,412	51,53,68,383
2402 Soil and Water Conservation	23,58,14,057	1,30,76,76,502
2403 Animal Husbandry	9,67,61,363	60,35,95,041
2404 Dairy Development	1,01,19,921	5,33,78,937
2405 Fisheries	3,90,64,330	18,45,19,219
2406 Forestry and Wild Life	16,98,84,411	56,28,06,644
2415 Agricultural Research and Education	2,31,88,803	12,22,21,309
2425 Co-operation	2,13,59,248	13,38,10,168
2435 Other Agricultural Programmes	58,13,538	15,37,55,147
Total (a) Agriculture and Allied Activities	73,90,38,083	3,63,71,31,350
(b) Rural Development		
2501 Special Programmes for Rural Development	1,10,44,55,000	1,12,44,55,000
2505 Rural Employment		3,91,68,79,840
2515 Other Rural Development Programmes	10,88,55,664	59,25,74,197
Total (b) Rural Development	1,21,33,10,664	5,63,39,09,037
(c) Special Areas Programmes		
2575 Other Special Area Programmes	56,86,775	3,42,01,927

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

Run Date : 01-NOV-22

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
Total (c) Special Areas Programmes	56,86,775	3,42,01,927
(d) Irrigation and Flood Control		
2702 Minor Irrigation	5,36,96,447	25,07,28,561
2711 Flood Control and Drainage	17,64,564	1,24,68,622
Total (d) Irrigation and Flood Control	5,54,61,011	26,31,97,183
(e) Energy		
2801 Power	23,72,34,000	1,08,63,62,012
Total (e) Energy	23,72,34,000	1,08,63,62,012
(f) Industry and Minerals		
2851 Village and Small Industries	5,84,01,602	42,29,40,493
2852 Industries	84,19,626	9,71,77,672
2853 Non-ferrous Mining and Metallurgical Industries	1,15,33,378	67,82,48,282
Total (f) Industry and Minerals	7,83,54,606	1,19,83,66,447
(g) Transport		
3054 Roads and Bridges	10,14,62,953	94,04,42,162
Total (g) Transport	10,14,62,953	94,04,42,162
(i) Science Technology and Environment		
3425 Other Scientific Research	5,10,735	31,21,014
Total (i) Science Technology and Environment	5,10,735	31,21,014
(j) General Economic Services		
3451 Secretariat-Economic Services	95,64,77,781	2,72,44,18,176
3452 Tourism	5,90,40,816	8,75,26,395
3454 Census Survey and Statistics	1,73,18,420	9,88,07,313
3456 Civil Supplies	1,66,15,274	9,58,46,106
3475 Other General Economic Services	57,91,416	3,25,76,767
Total (j) General Economic Services	1,05,52,43,707	3,03,91,74,757
Total C ECONOMIC SERVICES	3,48,63,02,534	15,83,59,05,889
Total-A.B.C. (Expenditure Heads-Revenue Account)	14,11,03,49,994	60,98,59,46,676

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

Run Date : 01-NOV-22

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	3,05,10,512	34,57,66,977
Total	3,05,10,512	34,57,66,977
Total A Capital Accounts of General Services	3,05,10,512	34,57,66,977
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	9,02,75,284	9,37,09,140
Total (a) Capital Account of Education, Sports, Art and Culture	9,02,75,284	9,37,09,140
(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	49,26,57,726	1,03,58,32,989
4216 Capital Outlay on Housing	85,925	2,04,41,481
4217 Capital Outlay on Urban Development	24,10,00,000	95,89,45,097
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	73,37,43,651	2,01,52,19,567
Total B Capital Account of Social Services	82,40,18,935	2,22,52,23,128
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	48,15,718	23,53,09,469
4711 Capital Outlay on Flood Control Projects	96,00,593	96,00,593
Total (d) Capital Account of Irrigation and Flood Control	1,44,16,311	24,49,10,062
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,00,54,07,202	2,17,90,81,899
Total (g) Capital Account of Transport	1,00,54,07,202	2,17,90,81,899
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	1,00,00,000	1,00,00,000

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

Run Date : 01-NOV-22

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Total (j) Capital Account of General Economic Services	1,00,00,000	1,00,00,000
Total C Capital Account of Economic Services	1,02,98,23,513	2,43,87,26,961
Total-Expenditure Heads-Capital Account	1,88,43,52,960	5,00,97,17,066 ✓
Total - Expenditure.(Rev. & Cap.)C.O.	15,99,47,02,954	65,99,56,63,742

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

Run Date 01/11/2022

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E Public Debt					
6003	Internal Debt of the State Government	18,94,73,600	21,04,47,72,600	62,30,85,000	15,69,49,56,480
6004	Loans and Advances from the Central Government	9,06,75,000	27,03,27,000	2,26,92,782	9,08,32,703
Total E Public Debt		28,01,48,600	21,31,50,99,600	64,57,77,782	15,78,57,89,183
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	32,383	2,44,744		
Total (a) Loans for Social Services		32,383	2,44,744		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation	- 94,427	1,20,927		
Total (i) Agricultural and Allied Activities		94,427	1,20,927		
Total (b) Loans for Economic Services		94,427	1,20,927		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,50,78,621	14,33,82,853		2,34,400
Total (c) Loans to Government Servants		2,50,78,621	14,33,82,853		2,34,400
Total F Loans and Advances		2,52,05,431	14,37,48,524		2,34,400
Total - E & F C.O.		30,53,54,031	21,45,88,48,124	64,57,77,782	15,78,60,23,583
Total- Rev. Head + E & F		17,16,94,91,436	86,66,14,53,550	16,64,04,80,736	81,78,16,87,325
Total-Part I Consolidated Fund		17,16,94,91,436	86,66,14,53,550	16,64,04,80,736	81,78,16,87,325
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			66,37,31,885	2,45,77,24,351
Total NULL (RESERVED FOR 8000)				66,37,31,885	2,45,77,24,351
Total-Consolidated and Contingency Fund		17,16,94,91,436	86,66,14,53,550	17,30,42,12,621	84,23,94,11,676

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

Run Date 01/11/2022

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	35,24,74,996	1,70,57,40,023	43,54,71,338	1,93,52,33,701
Total (b) State Provident Funds	35,24,74,996	1,70,57,40,023	43,54,71,338	1,93,52,33,701
Total I Small Savings , Provident Funds, etc.	35,24,74,996	1,70,57,40,023	43,54,71,338	1,93,52,33,701
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		14,66,00,000		29,33,00,000
Total (a) Reserve Funds bearing Interest		14,66,00,000		29,33,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	1,42,94,927	3,67,61,317	1,42,63,187	2,37,19,705
8229 Development and Welfare Funds	1,006	1,006		
8235 General and Other Reserve Funds		4,16,651		4,16,651
Total (b) Reserve Funds not bearing Interest	1,42,95,933	3,71,78,974	1,42,63,187	2,41,36,356
Total J Reserve Fund	1,42,95,933	18,37,78,974	1,42,63,187	31,74,36,356
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	15,15,16,279	87,51,98,119	15,30,17,708	88,45,66,571
Total (a) Deposits bearing Interest	15,15,16,279	87,51,98,119	15,30,17,708	88,45,66,571
(b) Deposits not bearing Interest				
8443 Civil Deposits	35,53,82,878	1,90,45,37,098	54,64,71,217	2,40,96,02,042
8449 Other Deposits	11,75,807	60,91,683	9,52,062	55,86,462
Total (b) Deposits not bearing Interest	35,65,58,685	1,91,06,28,781	54,74,23,279	2,41,51,88,504
(c) Advances				
8550 Civil Advances	6,54,71,860	34,36,36,771	6,54,71,860	34,36,36,771
Total (c) Advances	6,54,71,860	34,36,36,771	6,54,71,860	34,36,36,771
Total K. Deposit and Advances	57,35,46,824	3,12,94,63,671	76,59,12,847	3,64,33,91,846
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-86,43,87,406	14,85,222	16,40,83,924	44,49,57,423
Total (b) Suspense	-86,43,87,406	14,85,222	16,40,83,924	44,49,57,423
(c) Other Accounts				

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

Run Date 02/11/2022

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances	14,250	5,60,342		5,56,741
8673 Cash Balance Investment Account	9,72,96,00,000	35,82,84,00,000	11,07,90,00,000	39,03,24,00,000
8675 Deposits with Reserve Bank	53,43,87,26,433	2,41,16,51,33,336	53,43,87,26,433	2,41,16,51,33,336
Total (c) Other Accounts	63,16,83,40,683	2,76,99,40,93,678	64,51,77,26,433	2,80,19,80,90,077
Total L. Suspense and Miscellaneous	62,30,39,53,277	2,76,99,55,78,900	64,68,18,10,357	2,80,64,30,47,500
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,86,96,36,907	9,75,37,27,810	2,87,96,71,034	9,57,39,96,156
Total (a) Money Orders, and other Remittances	2,86,96,36,907	9,75,37,27,810	2,87,96,71,034	9,57,39,96,156
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-18,69,691	6,81,970	62,22,217
Total (b) Inter- Government Adjustment Account		-18,69,691	6,81,970	62,22,217
Total M. Remittances	2,86,96,36,907	9,75,18,58,119	2,88,03,53,004	9,58,02,18,373
Total-Part III Public Accounts	66,11,39,07,937	2,91,76,64,19,687	68,77,78,10,733	2,96,11,93,27,776
Total - Consolidated/Contingency Fund & Public Account	83,28,33,99,373	3,78,42,78,73,237	86,08,20,23,354	3,80,35,87,39,452

Run Date: 02/11/2022

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of September 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 :	27,24,13,265.81	-24,06,70,679.40
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	20,24,52,208.81	-24,06,70,679.40
Receipt of the month :	-8328,33,99,373.15	2629,67,29,946.07
Total Receipt :	8355,58,12,638.96	2605,60,59,266.67
Disbursement of the month :	8608,20,23,354.14	2909,64,89,604.06
Closing Balance :	-252,62,10,715.18	-304,04,30,337.39
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-259,61,71,772.18	-304,04,30,337.39
Total :	8355,58,12,638.96	2605,60,59,266.67

Accountant General, (A&E)
Meghalaya, Shillong

24/11/22

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

24/11/22

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

24/11/22

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

24/11/22