

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

OF

**THE STATE OF MEGHALAYA**

FOR

MAY 2021

**GENERAL STATEMENT OF ACCOUNTS**

<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,48,85,38,871	11,98,93,57,434
Total - Expenditure met from Revenue :	6,79,41,79,808	12,07,68,81,341
Total - Capital Account Outside the Revenue Account :	7,60,31,000	17,08,53,966
Net Public Debt and Loans and Advances by the State Government	-96,17,27,785	92,11,13,947
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	65,66,00,278	66,27,36,074
Net Part II - Contingency Fund :		-86,26,00,000
Net Part III - Public Account :	-40,16,16,456	-8,90,65,162
Total - Transaction :	25,49,83,822	-28,89,29,088
Opening Balance :	26,71,13,926	81,10,26,836
Closing Balance :	52,20,97,748	52,20,97,748

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)	1,17,82,00,000	1,17,82,00,000
0006 State Goods and Services Tax (SGST)	62,99,82,772	62,99,82,772
Total (a) Goods and Services Tax :	1,80,81,82,772	1,80,81,82,772
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	74,26,00,000	74,26,00,000
0021 Taxes on Income Other than Corporation Tax	75,46,00,000	75,46,00,000
0028 Other Taxes on Income and Expenditure	2,05,05,613	2,14,04,637
Total (b) Taxes on Income and Expenditure :	1,51,77,05,613	1,51,86,04,637
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	6,11,255	17,22,227
0030 Stamps and Registration Fees	23,16,294	4,06,37,213
Total (c) Taxes on Property, Capital and Other Transactions :	29,27,549	4,23,59,440
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	22,03,00,000	22,03,00,000
0038 Union Excise Duties	10,67,00,000	10,67,00,000
0039 State Excise	12,77,79,151	52,30,07,360
0040 Taxes on Sales, Trade etc.	63,02,42,204	1,60,33,21,363
0041 Taxes on Vehicles	1,52,73,230	10,73,21,702
0042 Taxes on Goods and Passengers	17,79,899	1,46,75,684
0043 Taxes and Duties on Electricity	3,25,193	20,13,854
0044 Service Tax	22,00,000	22,00,000
0045 Other Taxes and Duties on Commodities and Services	91,750	15,38,091
Total (d) Taxes on Commodities and Services other than Goods and Service	1,10,46,91,427	2,58,10,78,054
Total A. Tax Revenue :	4,43,35,07,361	5,95,02,24,903
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	23,48,510	75,51,099
0050 Dividends and Profits		25,200

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	23,48,510	75,76,299
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		175
0055 Police	9,15,400	40,83,742
0058 Stationery and Printing		53,367
0059 Public Works	3,54,543	16,24,916
0070 Other Administrative Services	10,12,415	26,56,574
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,839	84,727
0075 Miscellaneous General Services	1,04,53,000	1,51,78,753
Total(i) General Services :	1,27,46,197	2,36,82,254
(ii) Social Services		
0202 Education, Sports, Art and Culture	58,160	3,60,820
0210 Medical and Public Health	79,448	19,71,643
0215 Water Supply and Sanitation	22,22,144	75,10,063
0216 Housing	2,21,907	5,35,973
0230 Labour and Employment	2,54,513	9,09,701
0235 Social Security and Welfare	55,214	55,214
Total(ii) Social Services :	28,91,386	1,13,43,414
(iii) Economic Services		
0401 Crop Husbandry	6,99,575	26,32,887
0403 Animal Husbandry	10,78,253	25,51,541
0405 Fisheries	50	1,200
0406 Forestry and Wild Life	3,73,14,478	14,01,74,264
0425 Co-operation	5,043	45,706
0435 Other Agricultural Programmes	5,800	59,19,474
0702 Minor Irrigation	1,22,000	1,91,600

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date :

31/08/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	88,347	8,29,212
0853 Non-ferrous Mining and Metallurgical Industries	2,66,44,710	12,78,49,901
1055 Road Transport		18,27,800
1452 Tourism	64,000	82,000
1456 Civil Supplies		45,328
1475 Other General Economic Services	2,62,161	14,53,167
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Total(iii) Economic Services :	6,62,84,417	28,36,04,080
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Total (c) Other Non-Tax Revenue :	8,19,22,000	31,86,29,748
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Total B. Non-Tax Revenue :	8,42,70,510	32,62,06,047
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,97,07,61,000	5,71,29,26,484
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Total :	3,97,07,61,000	5,71,29,26,484
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Total C.Grants-in-Aid and Contributions :	3,97,07,61,000	5,71,29,26,484
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<b>Total - Revenue Heads ( Revenue Account )</b>	<b>8,48,85,38,871</b>	<b>11,98,93,57,434</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date :

31-AUG-21

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	10,69,10,900	14,75,45,247
2012	President, Vice President/Governor, Administrator of Union Territories	55,98,118	1,47,53,598
2013	Council of Ministers	15,74,65,246	16,09,88,152
2014	Administration of Justice	2,94,36,716	5,78,52,360
2015	Elections	1,11,49,284	2,07,63,873
Total (a) Organs of State		31,05,60,264	40,19,03,230
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,27,98,033	2,53,71,264
2030	Stamps and Registration	17,82,517	34,19,189
Total(ii) Collection of Taxes on Property and Capital Transactions		1,45,80,550	2,87,90,453
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,54,99,636	3,03,39,757
2040	Taxes on Sales, Trade etc.	1,77,58,220	3,44,70,477
2041	Taxes on Vehicles	1,00,94,994	2,09,66,122
2045	Other Taxes and Duties on Commodities and Services	13,72,708	27,64,987
Total(iii) Collection of Taxes on Commodities and Services		4,47,25,558	8,85,41,343
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,13,623	8,45,839
Total(iv) Other Fiscal Services		4,13,623	8,45,839
Total (b) Fiscal Services		5,97,19,731	11,81,77,635
(c) Interest payment and servicing of debt			
2049	Interest Payments	43,40,22,002	76,98,27,040
Total (c) Interest payment and servicing of debt		43,40,22,002	76,98,27,040
(d) Administrative Services			
2051	Public Service Commission	35,72,810	70,32,693
2052	Secretariat-General Services	7,25,22,952	15,02,01,536
2053	District Administration	3,77,89,746	7,29,90,068
2054	Treasury and Accounts Administration	2,89,47,564	5,73,09,978
2055	Police	61,29,51,142	1,26,61,27,443
2056	Jails	1,10,13,867	2,06,22,411

**CIVIL ACCOUNTS  
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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	2,39,16,721	4,75,65,827
2059 Public Works	14,95,29,886	29,81,00,230
2070 Other Administrative Services, ETC.,	8,69,81,659	17,52,77,827
<b>Total (d) Administrative Services</b>	<b>1,02,72,26,347</b>	<b>2,09,52,28,013</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	73,91,00,490	1,61,80,85,158
2075 Miscellaneous General Services	8,89,412	17,93,288
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>73,99,89,902</b>	<b>1,61,98,78,446</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,57,15,18,246</b>	<b>5,00,50,14,364</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	96,07,12,691	2,17,83,58,530
2203 Technical Education	1,06,82,968	2,27,75,033
2204 Sports and Youth Services	1,03,42,899	1,98,95,664
2205 Art and Culture	57,35,873	1,17,25,279
<b>Total (a) Education, Sports, Art and Culture</b>	<b>98,74,74,431</b>	<b>2,23,27,54,506</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,29,10,68,726	1,66,95,96,641
2211 Family Welfare	4,90,62,779	9,79,39,516
<b>Total (b) Health and Family Welfare</b>	<b>1,34,01,31,505</b>	<b>1,76,75,36,157</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	22,85,30,941	38,01,38,677
2216 Housing	1,29,44,453	2,83,82,809
2217 Urban Development	3,66,55,223	4,54,59,840
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>27,81,30,617</b>	<b>45,39,81,326</b>
(d) Information and Broadcasting		
2220 Information and Publicity	98,26,021	1,94,66,025
<b>Total (d) Information and Broadcasting</b>	<b>98,26,021</b>	<b>1,94,66,025</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,87,60,487	5,69,34,429
<b>Total (f) Labour and Labour Welfare</b>	<b>2,87,60,487</b>	<b>5,69,34,429</b>
(g) Social Welfare and Nutrition		

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

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Heads of Account	Current	Progressive
	Amount	Amount
<b>B. SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	23,33,82,854	26,80,72,087
2236 Nutrition	1,70,892	3,55,286
2245 Relief on account of Natural Calamities	9,56,674	36,83,47,334
<b>Total (g) Social Welfare and Nutrition</b>	<b>23,45,10,420</b>	<b>63,67,74,707</b>
(h) Others		
2251 Secretariat-Social Services	78,58,872	1,63,80,313
<b>Total (h) Others</b>	<b>78,58,872</b>	<b>1,63,80,313</b>
<b>Total B. SOCIAL SERVICES</b>	<b>2,88,66,92,353</b>	<b>5,18,38,27,463</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	5,63,62,797	10,76,67,520
2402 Soil and Water Conservation	8,09,93,114	13,24,35,258
2403 Animal Husbandry	7,73,34,979	15,46,55,329
2404 Dairy Development	66,82,548	1,34,88,286
2405 Fisheries	1,40,89,533	2,79,71,452
2406 Forestry and Wild Life	7,20,22,805	13,28,71,045
2415 Agricultural Research and Education	1,46,65,189	3,07,66,421
2425 Co-operation	1,73,66,163	3,56,82,503
2435 Other Agricultural Programmes	44,28,380	80,18,294
<b>Total (a) Agriculture and Allied Activities</b>	<b>34,39,45,508</b>	<b>64,35,56,108</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	20,00,00,000	20,00,00,000
2505 Rural Employment	20,00,00,000	20,00,00,000
2515 Other Rural Development Programmes	7,74,77,741	13,63,80,972
<b>Total (b) Rural Development</b>	<b>47,74,77,741</b>	<b>53,63,80,972</b>
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	48,93,559	96,86,825
<b>Total (c) Special Areas Programmes</b>	<b>48,93,559</b>	<b>96,86,825</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,02,90,612	6,14,77,470
2711 Flood Control and Drainage	2,42,903	4,88,091
<b>Total (d) Irrigation and Flood Control</b>	<b>3,05,33,515</b>	<b>6,19,65,561</b>
(e) Energy		

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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
<b>C. ECONOMIC SERVICES</b>		
<b>(e) Energy</b>		
2801 Power	30,00,00,000	30,00,00,000
<b>Total (e) Energy</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	5,05,11,335	10,23,70,667
2852 Industries	65,48,670	1,34,87,381
2853 Non-ferrous Mining and Metallurgical Industries	97,59,975	1,94,84,926
<b>Total (f) Industry and Minerals</b>	<b>6,68,19,980</b>	<b>13,53,42,974</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	5,88,45,489	9,35,44,580
<b>Total (g) Transport</b>	<b>5,88,45,489</b>	<b>9,35,44,580</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	4,38,966	9,94,132
<b>Total (i) Science Technology and Environment</b>	<b>4,38,966</b>	<b>9,94,132</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	1,96,11,387	3,96,58,549
3452 Tourism	42,27,366	81,58,536
3454 Census Survey and Statistics	1,29,52,988	2,62,75,077
3456 Civil Supplies	1,12,25,780	2,23,34,171
3475 Other General Economic Services	49,96,930	1,01,42,029
<b>Total (j) General Economic Services</b>	<b>5,30,14,451</b>	<b>10,65,68,362</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,33,59,69,209</b>	<b>1,88,80,39,514</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	6,79,41,79,808	12,07,68,81,341

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date :

31-AUG-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4059 Capital Outlay on Public Works		15,00,00,000
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Total		15,00,00,000
<b>Total A. Capital Accounts of General Services</b>		<b>15,00,00,000</b>
B. Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	5,17,68,000	5,17,68,000
<hr style="border-top: 1px dotted black;"/>		
Total (b) Capital Account of Health and Family Welfare	5,17,68,000	5,17,68,000
<b>Total B. Capital Account of Social Services</b>	<b>5,17,68,000</b>	<b>5,17,68,000</b>
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life	2,42,63,000	2,42,63,000
<hr style="border-top: 1px dotted black;"/>		
Total (a) Capital Account of Agriculture and Allied Activities	2,42,63,000	2,42,63,000
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		-5,51,77,034
<hr style="border-top: 1px dotted black;"/>		
Total (j) Capital Account of General Economic Services		-5,51,77,034
<b>Total C. Capital Account of Economic Services</b>	<b>2,42,63,000</b>	<b>-3,09,14,034</b>
Total-Expenditure Heads-Capital Account	7,60,31,000	17,08,53,966
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Total - Expenditure.(Rev. & Cap.)C.O.	6,87,02,10,808	12,24,77,35,307

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date 31/08/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
E. Public Debt					
6003	Internal Debt of the State Government	6,31,81,000	2,49,90,81,000	1,03,77,29,200	1,50,77,34,200
6004	Loans and Advances from the Central Government		4,40,51,000	1,07,61,000	1,09,16,640
Total E. Public Debt		6,31,81,000	2,54,31,32,000	1,04,84,90,200	1,51,86,50,840
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	500	1,11,397		
Total (a) Loans for Social Services		500	1,11,397		
(b) Loans for Economic Services					
(iii) Loans for Energy					
6801	Loans for Power Projects				15,00,00,000
Total (iii) Loans for Energy					15,00,00,000
Total (b) Loans for Economic Services					15,00,00,000
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,35,80,915	4,65,21,390		
Total (c) Loans to Government Servants		2,35,80,915	4,65,21,390		
Total F. Loans and Advances		2,35,81,415	4,66,32,787		15,00,00,000
Total - E & F C.O.		8,67,62,415	2,58,97,64,787	1,04,84,90,200	1,66,86,50,840
Total- Rev. Head + E & F		8,57,53,01,286	14,57,91,22,221	7,91,87,01,008	13,91,63,86,147
<b>Total-Part I Consolidated Fund</b>		<b>8,57,53,01,286</b>	<b>14,57,91,22,221</b>	<b>7,91,87,01,008</b>	<b>13,91,63,86,147</b>
<b>PART III-PUBLIC ACCOUNT</b>					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund				86,26,00,000
Total NULL (RESERVED FOR 8000)					86,26,00,000
<b>Total-Consolidated and Contingency Fund</b>		<b>8,57,53,01,286</b>	<b>14,57,91,22,221</b>	<b>7,91,87,01,008</b>	<b>14,77,89,86,147</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date 31/08/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
I. Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	26,09,15,492	52,24,13,048	9,35,06,194	29,38,35,774
Total (b) State Provident Funds	26,09,15,492	52,24,13,048	9,35,06,194	29,38,35,774
Total I. Small Savings , Provident Funds, etc.	26,09,15,492	52,24,13,048	9,35,06,194	29,38,35,774
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		36,66,00,000		36,66,00,000
Total (a) Reserve Funds bearing Interest		36,66,00,000		36,66,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	35,94,252	35,94,252		
Total (b) Reserve Funds not bearing Interest	35,94,252	35,94,252		
Total J. Reserve Fund	35,94,252	37,01,94,252		36,66,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	5,47,62,303	16,15,23,903	3,43,85,644	13,98,41,879
Total (a) Deposits bearing Interest	5,47,62,303	16,15,23,903	3,43,85,644	13,98,41,879
(b) Deposits not bearing Interest				
8443 Civil Deposits	3,62,73,729	20,61,52,034	14,79,21,880	29,90,23,389
8449 Other Deposits		5,50,662	5,50,662	14,68,051
Total (b) Deposits not bearing Interest	3,62,73,729	20,67,02,696	14,84,72,542	30,04,91,440
(c) Advances				
8550 Civil Advances	3,69,17,729	4,35,12,255	3,69,17,729	4,35,12,255
Total (c) Advances	3,69,17,729	4,35,12,255	3,69,17,729	4,35,12,255
Total K. Deposit and Advances	12,79,53,761	41,17,38,854	21,97,75,915	48,38,45,574
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-18,37,45,718	3,92,98,65,780	7,30,56,759	9,77,91,945
Total (b) Suspense	-18,37,45,718	3,92,98,65,780	7,30,56,759	9,77,91,945
(c) Other Accounts				
8671 Departmental Balances	39,150	46,763	80,850	1,27,800
8673 Cash Balance Investment Account	7,82,43,65,299	12,25,34,37,471	8,06,43,20,517	16,34,94,26,608
8675 Deposits with Reserve Bank	31,61,14,42,978	59,20,34,26,810	31,61,14,42,978	59,20,34,26,810

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR MAY 2021**

Run Date 31/08/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	39,43,58,47,427	71,45,69,11,044	39,67,58,44,345	75,55,29,81,218
Total L. Suspense and Miscellaneous	39,25,21,01,709	75,38,67,76,824	39,74,89,01,104	75,65,07,73,163
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	58,50,32,292	1,08,70,47,145	55,99,35,060	1,05,95,03,645
Total (a) Money Orders, and other Remittances	58,50,32,292	1,08,70,47,145	55,99,35,060	1,05,95,03,645
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			90,95,689	1,26,77,129
Total (b) Inter- Government Adjustment Account			90,95,689	1,26,77,129
Total M. Remittances	58,50,32,292	1,08,70,47,145	56,90,30,749	1,07,21,80,774
<b>Total-Part III Public Accounts</b>	<b>40,22,95,97,506</b>	<b>77,77,81,70,123</b>	<b>40,63,12,13,962</b>	<b>77,86,72,35,285</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>48,80,48,98,792</b>	<b>92,35,72,92,344</b>	<b>48,54,99,14,970</b>	<b>92,64,62,21,432</b>

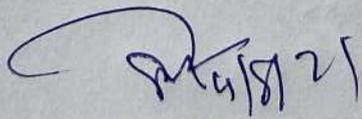
1. Certified that the Consolidated Abstract of the accounts of the Government and filed in my office and signed by me on the .....

Run Date: 04/08/2021  
for the month of May 2021 completed

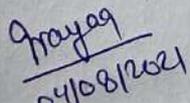
2. Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

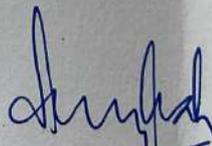
3. The General statement of Account is given below:-

Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	26,71,13,925.67	-31,36,18,815.14
Cash in Treasury :	21,47,43,125.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	5,23,70,800.67	-31,36,18,815.14
Receipt of the month :	4880,48,98,792.27	1617,76,33,941.31
Total Receipt :	4907,20,12,717.94	1586,40,15,126.17
Disbursement of the month :	4854,99,14,969.61	1591,73,65,677.65
Closing Balance :	52,20,97,748.33	-5,33,50,551.48
Details of Closing Balance :		
Cash in Treasury :	21,15,83,573.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	31,05,14,175.33	-5,33,50,551.48
Total :	4907,20,12,717.94	1586,40,15,126.17

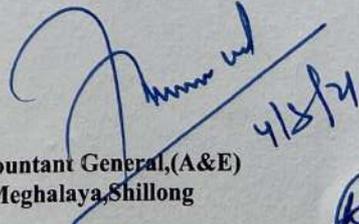


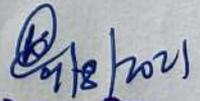
सह: लेखा अधिकारी  
महालेखाकार का कार्यालय(ले.व.ह.),  
मेघालय, शिलांग-793001  
Asstt. Accounts Officer  
O/o the Accountant General (A&E),  
Meghalaya, Shillong

  
04/08/2021



वरिष्ठ 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

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