

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

OF

**THE STATE OF MEGHALAYA**

FOR

JUNE 2019

**GENERAL STATEMENT OF ACCOUNTS**

<b>Head of Account</b>	<b>Current Month</b>	<b>Progressive</b>
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,86,30,89,235	15,18,60,86,052
Total - Expenditure met from Revenue :	8,15,72,80,919	18,33,65,60,650
Total - Capital Account Outside the Revenue Account :	1,17,59,41,306	1,33,19,41,306
Net Public Debt and Loans and Advances by the State Government	-57,63,17,400	-46,96,11,330
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,04,64,50,390	-4,95,20,27,234
Net Part II - Contingency Fund :		
Net Part III - Public Account :	2,03,75,93,174	8,15,43,89,898
Total - Transaction :	-88,57,216	3,20,23,62,664
Opening Balance :	65,41,46,584	-2,55,70,73,296
Closing Balance :	64,52,89,368	64,52,89,368

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)	3,51,66,00,000	3,51,66,00,000
0006 State Goods and Services Tax (SGST)	30,39,88,716	98,43,02,856
Total (a) Goods and Services Tax :	3,82,05,88,716	4,50,09,02,856
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	87,80,00,000	2,63,40,00,000
0021 Taxes on Income Other than Corporation Tax	73,77,00,000	2,21,31,00,000
0028 Other Taxes on Income and Expenditure	1,00,14,759	3,55,69,823
Total (b) Taxes on Income and Expenditure :	1,62,57,14,759	4,88,26,69,823
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	4,16,097	34,85,854
0030 Stamps and Registration Fees	2,01,09,367	8,63,85,732
Total (c) Taxes on Property, Capital and Other Transactions :	2,05,25,464	8,98,71,586
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	24,34,00,000	73,02,00,000
0038 Union Excise Duties	14,94,00,000	44,82,00,000
0039 State Excise	17,79,00,894	59,12,19,442
0040 Taxes on Sales, Trade etc.	31,31,97,077	1,40,16,93,761
0041 Taxes on Vehicles	6,98,30,079	22,01,20,023
0042 Taxes on Goods and Passengers	73,27,620	2,31,07,866
0043 Taxes and Duties on Electricity	11,24,808	32,76,610
0045 Other Taxes and Duties on Commodities and Services	16,96,920	1,88,45,173
Total (d) Taxes on Commodities and Services other than Goods and Service	96,38,77,398	3,43,66,62,875
Total A. Tax Revenue :	6,43,07,06,337	12,91,01,07,140
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	38,39,519	1,54,92,885
Total (b) Interest Receipts, Dividends and Profits :	38,39,519	1,54,92,885

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	54,298	54,298
0055 Police	20,69,985	2,13,86,367
0058 Stationery and Printing	80,347	4,08,832
0059 Public Works	70,92,725	83,43,027
0070 Other Administrative Services	32,32,005	1,12,11,253
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,66,379	18,51,616
<b>Total(i) General Services :</b>	<b>1,28,95,739</b>	<b>4,32,55,393</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,20,934	23,53,171
0210 Medical and Public Health	16,00,068	50,62,161
0215 Water Supply and Sanitation	59,16,256	1,40,19,405
0216 Housing	8,01,799	13,73,825
0217 Urban Development	1,000	52,750
0220 Information and Publicity		16,33,560
0230 Labour and Employment	1,34,56,750	2,56,82,002
0235 Social Security and Welfare	1,505	32,780
<b>Total(ii) Social Services :</b>	<b>2,23,98,312</b>	<b>5,02,09,654</b>
(iii) Economic Services		
0401 Crop Husbandry	30,44,781	85,73,731
0403 Animal Husbandry	16,77,844	48,67,622
0406 Forestry and Wild Life	4,05,68,081	18,26,68,421
0425 Co-operation	15,809	55,575
0435 Other Agricultural Programmes	34,48,499	47,88,971
0515 Other Rural Development Programmes		7,500
0702 Minor Irrigation	8,71,958	12,77,728
0801 Power		1,02,85,000

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14/08/2019

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	5,08,090	20,41,991
0853 Non-ferrous Mining and Metallurgical Industries	1,01,53,39,800	1,06,77,80,155
1452 Tourism	1,24,855	2,08,855
1456 Civil Supplies	18,661	23,412
1475 Other General Economic Services	7,31,085	28,44,320
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Total(iii) Economic Services :	1,06,63,49,463	1,28,54,23,281
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Total (c) Other Non-Tax Revenue :	1,10,16,43,514	1,37,88,88,328
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Total B. Non-Tax Revenue :	1,10,54,83,033	1,39,43,81,213
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	32,68,99,865	88,15,97,699
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Total :	32,68,99,865	88,15,97,699
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Total C.Grants-in-Aid and Contributions :	32,68,99,865	88,15,97,699
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<b>Total - Revenue Heads ( Revenue Account )</b> :	<b>7,86,30,89,235</b>	<b>15,18,60,86,052</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14-AUG-19

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	7,48,35,026	20,41,31,187
2012	President, Vice President/Governor, Administrator of Union Territories	86,74,384	2,62,43,619
2013	Council of Ministers	64,16,160	1,47,06,191
2014	Administration of Justice	3,08,97,076	8,01,34,167
2015	Elections	1,29,74,607	3,41,95,894
Total (a) Organs of State		13,37,97,253	35,94,11,058
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,39,90,223	3,73,20,727
2030	Stamps and Registration	18,86,378	50,91,472
Total(ii) Collection of Taxes on Property and Capital Transactions		1,58,76,601	4,24,12,199
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,53,42,645	4,34,25,631
2040	Taxes on Sales, Trade etc.	2,02,85,836	5,49,47,925
2041	Taxes on Vehicles	1,00,67,099	2,75,88,253
2045	Other Taxes and Duties on Commodities and Services	17,11,332	44,76,648
Total(iii) Collection of Taxes on Commodities and Services		4,74,06,912	13,04,38,457
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,28,831	11,77,671
Total(iv) Other Fiscal Services		4,28,831	11,77,671
Total (b) Fiscal Services		6,37,12,344	17,40,28,327
(c) Interest payment and servicing of debt			
2049	Interest Payments	55,71,93,555	1,34,60,76,806
Total (c) Interest payment and servicing of debt		55,71,93,555	1,34,60,76,806
(d) Administrative Services			
2051	Public Service Commission	38,91,595	1,13,99,490
2052	Secretariat-General Services	8,32,76,318	23,45,26,772
2053	District Administration	3,76,10,744	10,25,23,112
2054	Treasury and Accounts Administration	3,26,65,318	8,61,81,179
2055	Police	71,14,93,923	2,08,77,82,893
2056	Jails	1,30,17,009	3,10,18,002

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14-AUG-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2058 Stationery and Printing	2,79,79,772	7,73,89,524
2059 Public Works	25,03,94,069	52,71,12,508
2062 Vigilance	2,25,494	2,45,494
2070 Other Administrative Services	9,42,87,460	25,90,42,512
<b>Total (d) Administrative Services</b>	<b>1,25,48,41,702</b>	<b>3,41,72,21,486</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	88,23,50,661	2,64,32,40,615
2075 Miscellaneous General Services	9,72,977	27,65,997
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>88,33,23,638</b>	<b>2,64,60,06,612</b>
<b>Total A. GENERAL SERVICES</b>	<b>2,89,28,68,492</b>	<b>7,94,27,44,289</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	2,24,28,37,267	3,28,46,13,331
2203 Technical Education	1,31,59,647	3,34,94,951
2204 Sports and Youth Services	1,17,02,591	3,13,96,653
2205 Art and Culture	68,49,599	1,95,01,538
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,27,45,49,104</b>	<b>3,36,90,06,473</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	37,08,42,288	1,19,57,46,041
2211 Family Welfare	4,63,60,658	13,69,69,587
<b>Total (b) Health and Family Welfare</b>	<b>41,72,02,946</b>	<b>1,33,27,15,628</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	33,65,40,872	55,04,28,417
2216 Housing	4,08,88,267	6,18,52,322
2217 Urban Development	1,10,28,821	2,78,87,168
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>38,84,57,960</b>	<b>64,01,67,907</b>
(d) Information and Broadcasting		
2220 Information and Publicity	92,55,081	2,79,84,334
<b>Total (d) Information and Broadcasting</b>	<b>92,55,081</b>	<b>2,79,84,334</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18,70,00,000	18,70,00,000

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14-AUG-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>B. SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,70,00,000	18,70,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,50,69,726	8,41,91,633
Total (f) Labour and Labour Welfare	3,50,69,726	8,41,91,633
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,86,21,661	1,10,62,65,967
2236 Nutrition	2,39,436	6,80,968
2245 Relief on account of Natural Calamities	15,44,548	27,43,763
Total (g) Social Welfare and Nutrition	4,04,05,645	1,10,96,90,698
(h) Others		
2251 Secretariat-Social Services	84,31,170	2,45,70,125
Total (h) Others	84,31,170	2,45,70,125
<b>Total B. SOCIAL SERVICES</b>	<b>3,36,03,71,632</b>	<b>6,77,53,26,798</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,59,01,202	20,63,01,845
2402 Soil and Water Conservation	6,00,82,272	16,11,00,354
2403 Animal Husbandry	8,65,75,279	22,53,23,363
2404 Dairy Development	82,82,042	2,00,40,413
2405 Fisheries	1,48,36,213	4,05,21,026
2406 Forestry and Wild Life	6,34,11,059	19,30,98,177
2415 Agricultural Research and Education	1,63,72,691	3,68,10,647
2425 Co-operation	1,81,07,108	5,16,42,143
2435 Other Agricultural Programmes	55,26,960	1,45,60,241
Total (a) Agriculture and Allied Activities	35,90,94,826	94,93,98,209
(b) Rural Development		
2505 Rural Employment	72,90,68,366	72,90,68,366
2515 Other Rural Development Programmes	5,80,94,489	17,21,10,036
Total (b) Rural Development	78,71,62,855	90,11,78,402
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	46,77,074	1,42,92,273
Total (c) Special Areas Programmes	46,77,074	1,42,92,273

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14-AUG-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>C. ECONOMIC SERVICES</b>		
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	3,39,98,387	9,07,04,016
2711 Flood Control and Drainage	1,85,767	5,64,145
<b>Total (d) Irrigation and Flood Control</b>	<b>3,41,84,154</b>	<b>9,12,68,161</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	5,76,17,758	15,44,77,503
2852 Industries	78,40,671	2,02,31,484
2853 Non-ferrous Mining and Metallurgical Industries	1,43,06,611	3,52,84,092
<b>Total (f) Industry and Minerals</b>	<b>7,97,65,040</b>	<b>20,99,93,079</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	45,23,61,273	45,82,22,423
<b>Total (g) Transport</b>	<b>45,23,61,273</b>	<b>45,82,22,423</b>
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	4,79,650	12,64,430
<b>Total (i) Science Technology and Environment</b>	<b>4,79,650</b>	<b>12,64,430</b>
<b>(j) General Economic Services</b>		
3451 Secretariat-Economic Services	9,28,48,331	82,90,62,285
3452 Tourism	6,08,90,301	7,03,64,361
3454 Census Survey and Statistics	1,51,23,862	4,20,26,443
3456 Civil Supplies	1,23,23,941	3,68,31,672
3475 Other General Economic Services	51,29,488	1,45,87,825
<b>Total (j) General Economic Services</b>	<b>18,63,15,923</b>	<b>99,28,72,586</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,90,40,40,795</b>	<b>3,61,84,89,563</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	8,15,72,80,919	18,33,65,60,650



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date :

14-AUG-19

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4059 Capital Outlay on Public Works	7,28,53,294	7,28,53,294
Total	7,28,53,294	7,28,53,294
<b>Total A. Capital Accounts of General Services</b>	<b>7,28,53,294</b>	<b>7,28,53,294</b>
B. Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	11,69,17,364	11,69,17,364
Total (b) Capital Account of Health and Family Welfare	11,69,17,364	11,69,17,364
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	15,15,00,035	30,75,00,035
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	15,15,00,035	30,75,00,035
<b>Total B. Capital Account of Social Services</b>	<b>26,84,17,399</b>	<b>42,44,17,399</b>
C. Capital Account of Economic Services		
(d) Capital Account of Irrigation and Flood Control		
4711 Capital Outlay on Flood Control Projects	50,00,000	50,00,000
Total (d) Capital Account of Irrigation and Flood Control	50,00,000	50,00,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	82,96,70,613	82,96,70,613
Total (g) Capital Account of Transport	82,96,70,613	82,96,70,613
<b>Total C. Capital Account of Economic Services</b>	<b>83,46,70,613</b>	<b>83,46,70,613</b>
Total-Expenditure Heads-Capital Account	1,17,59,41,306	1,33,19,41,306
Total - Expenditure.(Rev. & Cap.)C.O.	9,33,32,22,225	19,66,85,01,956

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date 14/08/2019

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	9,75,91,000	60,44,20,800	66,20,16,190
6004	Loans and Advances from the Central Government	1,68,71,000	2,41,32,000	2,05,77,627
Total E. Public Debt		1,68,71,000	12,17,23,000	62,49,98,427
F. Loans and Advances				
(a) Loans for Social Services				
6216	Loans for Housing	28,889	2,70,100	
Total (a) Loans for Social Services		28,889	2,70,100	
(c) Loans to Government Servants				
7610	Loans to Government Servants etc	3,17,81,138	9,11,96,907	
Total (c) Loans to Government Servants		3,17,81,138	9,11,96,907	
Total F. Loans and Advances		3,18,10,027	9,14,67,007	
Total - E & F C.O.		4,86,81,027	21,31,90,007	62,49,98,427
Total- Rev. Head + E & F		7,91,17,70,262	15,39,92,76,059	9,95,82,20,652
<b>Total-Part I Consolidated Fund</b>		<b>7,91,17,70,262</b>	<b>15,39,92,76,059</b>	<b>9,95,82,20,652</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>7,91,17,70,262</b>	<b>15,39,92,76,059</b>	<b>9,95,82,20,652</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date 14/08/2019

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	23,89,72,507	71,28,65,582	20,76,34,107	57,93,92,104
Total (b) State Provident Funds	23,89,72,507	71,28,65,582	20,76,34,107	57,93,92,104
Total I. Small Savings , Provident Funds, etc.	23,89,72,507	71,28,65,582	20,76,34,107	57,93,92,104
J. Reserve Fund				
(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		
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	4,10,42,964	11,63,11,503	4,14,64,631	11,63,56,600
Total (a) Deposits bearing Interest	4,10,42,964	11,63,11,503	4,14,64,631	11,63,56,600
(b) Deposits not bearing Interest				
8443 Civil Deposits	41,55,68,472	79,82,34,357	2,80,48,42,391	4,66,05,38,882
Total (b) Deposits not bearing Interest	41,55,68,472	79,82,34,357	2,80,48,42,391	4,66,05,38,882
(c) Advances				
8550 Civil Advances	2,48,02,473	4,70,81,162	2,48,02,473	4,70,81,162
Total (c) Advances	2,48,02,473	4,70,81,162	2,48,02,473	4,70,81,162
Total K. Deposit and Advances	48,14,13,909	96,16,27,022	2,87,11,09,495	4,82,39,76,644
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,56,47,00,806	4,07,49,25,381	9,86,79,438	9,12,38,862
Total (b) Suspense	-1,56,47,00,806	4,07,49,25,381	9,86,79,438	9,12,38,862
(c) Other Accounts				
8671 Departmental Balances	3,228	2,31,59,960	97,880	2,30,49,592
8672 Permanent Cash Imprest			4,500	4,500
8673 Cash Balance Investment Account	16,45,74,77,042	49,18,77,02,071	12,26,36,80,025	43,28,40,65,405
8675 Deposits with Reserve Bank	42,13,06,27,724	1,27,21,05,23,616	42,13,06,27,724	1,27,21,05,23,616
Total (c) Other Accounts	58,58,81,07,994	1,76,42,13,85,647	54,39,44,10,129	1,70,51,76,43,113
Total L. Suspense and Miscellaneous	57,02,34,07,188	1,80,49,63,11,028	54,49,30,89,567	1,70,60,88,81,975
M. Remittances				

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR JUNE 2019**

Run Date 14/08/2019

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,86,53,72,586	4,40,11,66,925	99,75,70,870	2,40,09,50,075
Total (a) Money Orders, and other Remittances	2,86,53,72,586	4,40,11,66,925	99,75,70,870	2,40,09,50,075
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	27,093	12,49,567	21,96,070	92,23,680
Total (b) Inter- Government Adjustment Account	27,093	12,49,567	21,96,070	92,23,680
Total M. Remittances	2,86,53,99,679	4,40,24,16,492	99,97,66,940	2,41,01,73,755
<b>Total-Part III Public Accounts</b>	<b>60,60,91,93,283</b>	<b>1,86,57,68,14,376</b>	<b>58,57,16,00,109</b>	<b>1,78,42,24,24,478</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>68,52,09,63,545</b>	<b>2,01,97,60,90,435</b>	<b>68,52,98,20,761</b>	<b>1,98,77,37,27,771</b>

Run Date: 14/08/2019  
for the month of June 2019 completed

- 1. Certified that the Consolidated Abstract of the accounts of the Government 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 :		
Cash in Treasury :	65,41,46,583.55	-5,31,93,675.21
Cash in Transit :	35,53,11,233.00	0.00
Deposit with the Reserve Bank :	29,88,35,350.55	-5,31,93,675.21
Receipt of the month :	6852,09,63,545.14	2284,79,40,435.43
Total Receipt :	6917,51,10,128.69	2279,47,46,760.22
Disbursement of the month :	6852,98,20,760.85	2306,47,17,785.14
Closing Balance :	64,52,89,367.84	-26,99,71,024.92
Details of Closing Balance :		
Cash in Treasury :	37,23,81,244.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	27,29,08,123.84	-26,99,71,024.92
Total :	6917,51,10,128.69	2279,47,46,760.22

*[Signature]*  
14/08/19

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

*[Signature]*  
14/8/19  
अ. महालेखाकार (अ. व. ए.)  
Meghalaya, Shillong

2. *[Signature]*  
14/08/19  
वरिष्ठ लेखा अधिकारी  
महालेखाकार का कार्यालय (ले. व. ह.),  
मेघालय इत्यादि, शिलांग  
Sr. Accounts Officer  
O/o the Accountant General (A&E),  
Meghalaya, Shillong

*[Signature]*  
14/8/19  
उप- महालेखाकार (अ. व. ए.)  
Deputy Accountant General (A&E)  
मेघालय इत्यादि, शिलांग  
Meghalaya Shillong