

52

CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

JUNE 2021

Run Date: 25 AUG 2021

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

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	9,42,19,11,658	21,41,12,69,092
Total - Expenditure met from Revenue :	9,75,12,31,205	21,82,81,12,546
Total - Capital Account Outside the Revenue Account :	3,48,48,27,309	3,65,56,81,275
Net Public Debt and Loans and Advances by the State Government	1,95,16,91,333	2,87,28,05,280
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,86,24,55,523	-1,19,97,19,449
Net Part II - Contingency Fund :	-56,99,00,000	-1,43,25,00,000
Net Part III - Public Account :	2,23,28,12,732	2,14,37,47,571
Total - Transaction :	-19,95,42,791	-48,84,71,878
Opening Balance :	52,20,97,748	81,10,26,836
Closing Balance :	32,25,54,958	32,25,54,958

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	2,35,64,00,000
0006 State Goods and Services Tax (SGST)	16,95,10,171	79,94,92,943

Total (a) Goods and Services Tax :	1,34,77,10,171	3,15,58,92,943
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	74,26,00,000	1,48,52,00,000
0021 Taxes on Income Other than Corporation Tax	75,46,00,000	1,50,92,00,000
0028 Other Taxes on Income and Expenditure	88,93,354	3,02,97,991

Total (b) Taxes on Income and Expenditure :	1,50,60,93,354	3,02,46,97,991
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	17,80,873	35,03,100
0030 Stamps and Registration Fees	40,67,552	4,47,04,765

Total (c) Taxes on Property, Capital and Other Transactions :	58,48,425	4,82,07,865
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	22,03,00,000	44,06,00,000
0038 Union Excise Duties	10,67,00,000	21,34,00,000
0039 State Excise	15,88,16,863	68,18,24,223
0040 Taxes on Sales, Trade etc.	48,13,55,044	2,08,46,76,407
0041 Taxes on Vehicles	2,33,23,966	13,06,45,668
0042 Taxes on Goods and Passengers	19,61,698	1,66,37,382
0043 Taxes and Duties on Electricity	7,90,807	28,04,661
0044 Service Tax	22,00,000	44,00,000
0045 Other Taxes and Duties on Commodities and Services	40,200	15,78,291

Total (d) Taxes on Commodities and Services other than Goods and Service	99,54,88,578	3,57,65,66,632

Total A. Tax Revenue :	3,85,51,40,528	9,80,53,65,431
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	31,58,840	1,07,09,939
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 :	31,58,840	1,07,35,139
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	10,280	10,455
0055 Police	42,86,526	83,70,268
0058 Stationery and Printing		53,367
0059 Public Works	86,36,154	1,02,61,070
0070 Other Administrative Services	19,66,358	46,22,932
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,97,150	5,81,877
0075 Miscellaneous General Services	3,15,000	1,54,93,753
Total(i) General Services :	1,57,11,468	3,93,93,722
(ii) Social Services		
0202 Education, Sports, Art and Culture		3,60,820
0210 Medical and Public Health	21,95,979	41,67,622
0215 Water Supply and Sanitation	38,68,175	1,13,78,238
0216 Housing	2,78,870	8,14,843
0230 Labour and Employment	53,04,015	62,13,716
0235 Social Security and Welfare	5,100	60,314
Total(ii) Social Services :	1,16,52,139	2,29,95,553
(iii) Economic Services		
0401 Crop Husbandry	70,65,987	96,98,874
0403 Animal Husbandry	23,06,376	48,57,917
0405 Fisheries		1,200
0406 Forestry and Wild Life	9,04,86,971	23,06,61,235
0425 Co-operation	2,000	47,706
0435 Other Agricultural Programmes	56,020	59,75,494
0702 Minor Irrigation	14,300	2,05,900

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 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	37,900	8,67,112
0853 Non-ferrous Mining and Metallurgical Industries	9,02,97,422	21,81,47,323
1055 Road Transport	1,81,000	20,08,800
1452 Tourism	2	82,002
1456 Civil Supplies	2,918	48,246
1475 Other General Economic Services	96,110	15,49,277
<hr/>		
Total(iii) Economic Services :	19,05,47,006	47,41,51,086
<hr/>		
Total (c) Other Non-Tax Revenue :	21,79,10,613	53,65,40,361
<hr/>		
Total B. Non-Tax Revenue :	22,10,69,453	54,72,75,500
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,34,57,01,677	11,05,86,28,161
<hr/>		
Total :	5,34,57,01,677	11,05,86,28,161
<hr/>		
Total C.Grants-in-Aid and Contributions :	5,34,57,01,677	11,05,86,28,161
<hr/>		
Total - Revenue Heads (Revenue Account)	9,42,19,11,658	21,41,12,69,092

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 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	5,29,23,208	20,04,68,455
2012	President, Vice President/Governor, Administrator of Union Territories	1,61,95,932	3,09,49,530
2013	Council of Ministers	56,34,295	16,66,22,447
2014	Administration of Justice	3,38,12,459	9,16,64,819
2015	Elections	1,07,81,820	3,15,45,693
Total (a) Organs of State		11,93,47,714	52,12,50,944
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,22,14,487	3,75,85,751
2030	Stamps and Registration	35,16,052	69,35,241
Total(ii) Collection of Taxes on Property and Capital Transactions		1,57,30,539	4,45,20,992
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,47,65,286	4,51,05,043
2040	Taxes on Sales, Trade etc.	1,90,93,716	5,35,64,193
2041	Taxes on Vehicles	93,92,225	3,03,58,347
2045	Other Taxes and Duties on Commodities and Services	13,43,462	41,08,449
Total(iii) Collection of Taxes on Commodities and Services		4,45,94,689	13,31,36,032
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,36,853	12,82,692
Total(iv) Other Fiscal Services		4,36,853	12,82,692
Total (b) Fiscal Services		6,07,62,081	17,89,39,716
(c) Interest payment and servicing of debt			
2049	Interest Payments	74,40,35,640	1,51,38,62,680
Total (c) Interest payment and servicing of debt		74,40,35,640	1,51,38,62,680
(d) Administrative Services			
2051	Public Service Commission	37,21,510	1,07,54,203
2052	Secretariat-General Services	8,27,34,154	23,29,35,690
2053	District Administration	3,92,52,927	11,22,42,995
2054	Treasury and Accounts Administration	3,25,63,930	8,98,73,908
2055	Police	76,24,79,030	2,02,86,06,473
2056	Jails	1,39,74,361	3,45,96,772

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

Run Date :

31-AUG-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,82,57,116	7,58,22,943
2059 Public Works	19,87,32,262	49,68,32,492
2070 Other Administrative Services, ETC.,	10,75,38,054	28,28,15,881
Total (d) Administrative Services	1,26,92,53,344	3,36,44,81,357
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	91,91,34,059	2,53,72,19,217
2075 Miscellaneous General Services	8,89,412	26,82,700
Total (e) Pensions and Miscellaneous General Services	92,00,23,471	2,53,99,01,917
Total A. GENERAL SERVICES	3,11,34,22,250	8,11,84,36,614
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,69,45,07,403	4,87,28,65,933
2203 Technical Education	1,28,61,182	3,56,36,215
2204 Sports and Youth Services	3,48,97,056	5,47,92,720
2205 Art and Culture	68,44,747	1,85,70,026
Total (a) Education, Sports, Art and Culture	2,74,91,10,388	4,98,18,64,894
(b) Health and Family Welfare		
2210 Medical and Public Health	1,08,75,40,734	2,75,71,37,375
2211 Family Welfare	4,81,69,363	14,61,08,879
Total (b) Health and Family Welfare	1,13,57,10,097	2,90,32,46,254
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	38,25,51,568	76,26,90,245
2216 Housing	3,41,69,983	6,25,52,792
2217 Urban Development	93,16,473	5,47,76,313
Total (c) Water Supply, Sanitation, Housing and Urban Development	42,60,38,024	88,00,19,350
(d) Information and Broadcasting		
2220 Information and Publicity	2,02,48,553	3,97,14,578
Total (d) Information and Broadcasting	2,02,48,553	3,97,14,578
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,83,93,351	8,53,27,780
Total (f) Labour and Labour Welfare	2,83,93,351	8,53,27,780
(g) Social Welfare and Nutrition		

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

Run Date :

31-AUG-21

Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,62,74,798	30,43,46,885
2236 Nutrition	1,79,678	5,34,964
2245 Relief on account of Natural Calamities	29,45,02,933	66,28,50,267
Total (g) Social Welfare and Nutrition	33,09,57,409	96,77,32,116
(h) Others		
2251 Secretariat-Social Services	89,42,402	2,53,22,715
Total (h) Others	89,42,402	2,53,22,715
Total B. SOCIAL SERVICES	4,69,94,00,224	9,88,32,27,687
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,03,74,124	18,80,41,644
2402 Soil and Water Conservation	9,20,23,422	22,44,58,680
2403 Animal Husbandry	7,99,70,435	23,46,25,764
2404 Dairy Development	1,06,89,751	2,41,78,037
2405 Fisheries	1,40,18,759	4,19,90,211
2406 Forestry and Wild Life	19,45,08,557	32,73,79,602
2415 Agricultural Research and Education	2,02,52,288	5,10,18,709
2425 Co-operation	1,73,91,643	5,30,74,146
2435 Other Agricultural Programmes	51,83,906	1,32,02,200
Total (a) Agriculture and Allied Activities	51,44,12,885	1,15,79,68,993
(b) Rural Development		
2501 Special Programmes for Rural Development	27,25,00,000	47,25,00,000
2505 Rural Employment	22,10,670	20,22,10,670
2515 Other Rural Development Programmes	6,00,62,998	19,64,43,970
Total (b) Rural Development	33,47,73,668	87,11,54,640
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	48,70,672	1,45,57,497
Total (c) Special Areas Programmes	48,70,672	1,45,57,497
(d) Irrigation and Flood Control		
2702 Minor Irrigation	7,83,96,463	13,98,73,933
2711 Flood Control and Drainage	2,47,563	7,35,654
Total (d) Irrigation and Flood Control	7,86,44,026	14,06,09,587
(e) Energy		

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

Run Date :

31-AUG-21

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(e) Energy		
2801 Power	38,37,88,000	68,37,88,000
Total (e) Energy	38,37,88,000	68,37,88,000
(f) Industry and Minerals		
2851 Village and Small Industries	5,12,36,194	15,36,06,861
2852 Industries	69,38,911	2,04,26,292
2853 Non-ferrous Mining and Metallurgical Industries	11,33,21,314	13,28,06,240
Total (f) Industry and Minerals	17,14,96,419	30,68,39,393
(g) Transport		
3054 Roads and Bridges	38,38,73,999	47,74,18,579
Total (g) Transport	38,38,73,999	47,74,18,579
(i) Science Technology and Environment		
3425 Other Scientific Research	4,46,823	14,40,955
Total (i) Science Technology and Environment	4,46,823	14,40,955
(j) General Economic Services		
3451 Secretariat-Economic Services	3,15,31,614	7,11,90,163
3452 Tourism	44,19,513	1,25,78,049
3454 Census Survey and Statistics	1,34,64,019	3,97,39,096
3456 Civil Supplies	1,17,73,756	3,41,07,927
3475 Other General Economic Services	49,13,337	1,50,55,366
Total (j) General Economic Services	6,61,02,239	17,26,70,601
Total C. ECONOMIC SERVICES	1,93,84,08,731	3,82,64,48,245
Total-A.B.C. (Expenditure Heads-Revenue Account)	9,75,12,31,205	21,82,81,12,546

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 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	3,79,98,278	18,79,98,278
Total	3,79,98,278	18,79,98,278
Total A. Capital Accounts of General Services	3,79,98,278	18,79,98,278
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	10,79,00,000	10,79,00,000
Total (a) Capital Account of Education, Sports, Art and Culture	10,79,00,000	10,79,00,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	9,34,73,765	14,52,41,765
Total (b) Capital Account of Health and Family Welfare	9,34,73,765	14,52,41,765
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	2,08,56,37,839	2,08,56,37,839
4216 Capital Outlay on Housing	98,10,120	98,10,120
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,09,54,47,959	2,09,54,47,959
Total B. Capital Account of Social Services	2,29,68,21,724	2,34,85,89,724
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
Total (a) Capital Account of Agriculture and Allied Activities		2,42,63,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	3,15,47,844	3,15,47,844
Total (c) Capital Account of Special Areas Programme	3,15,47,844	3,15,47,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	4,53,57,866	4,53,57,866
4711 Capital Outlay on Flood Control Projects	80,99,986	80,99,986
Total (d) Capital Account of Irrigation and Flood Control	5,34,57,852	5,34,57,852
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,06,50,01,611	1,06,50,01,611

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

Run Date :

31-AUG-21

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	1,06,50,01,611	1,06,50,01,611
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		-5,51,77,034
Total (j) Capital Account of General Economic Services		-5,51,77,034
Total C. Capital Account of Economic Services	1,15,00,07,307	1,11,90,93,273
Total-Expenditure Heads-Capital Account	3,48,48,27,309	3,65,56,81,275
Total - Expenditure.(Rev. & Cap.)C.O.	13,23,60,58,514	25,48,37,93,821

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

Run Date 31/08/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	2,39,57,00,000	4,89,47,81,000	47,71,73,800	1,98,49,08,000
6004	Loans and Advances from the Central Government	3,11,21,000	7,51,72,000	2,16,57,415	3,25,74,055
Total E. Public Debt		2,42,68,21,000	4,96,99,53,000	49,88,31,215	2,01,74,82,055
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	2,000	1,13,397		
Total (a) Loans for Social Services		2,000	1,13,397		
(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	2,36,99,548	7,02,20,938		
Total (c) Loans to Government Servants		2,36,99,548	7,02,20,938		
Total F. Loans and Advances		2,37,01,548	7,03,34,335		15,00,00,000
Total - E & F C.O.		2,45,05,22,548	5,04,02,87,335	49,88,31,215	2,16,74,82,055
Total- Rev. Head + E & F		11,87,24,34,206	26,45,15,56,427	13,73,48,89,729	27,65,12,75,876
Total-Part I Consolidated Fund		11,87,24,34,206	26,45,15,56,427	13,73,48,89,729	27,65,12,75,876
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			56,99,00,000	1,43,25,00,000
Total NULL (RESERVED FOR 8000)				56,99,00,000	1,43,25,00,000
Total-Consolidated and Contingency Fund		11,87,24,34,206	26,45,15,56,427	14,30,47,89,729	29,08,37,75,876

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

Run Date 31/08/2021

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	26,33,42,559	78,57,55,607	13,08,50,679	42,46,86,453
Total (b) State Provident Funds	26,33,42,559	78,57,55,607	13,08,50,679	42,46,86,453
Total I. Small Savings , Provident Funds, etc.	26,33,42,559	78,57,55,607	13,08,50,679	42,46,86,453
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	29,33,00,000	65,99,00,000		36,66,00,000
Total (a) Reserve Funds bearing Interest	29,33,00,000	65,99,00,000		36,66,00,000
(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	29,33,00,000	66,34,94,252		36,66,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	16,73,34,770	32,88,58,673	18,72,99,766	32,71,41,645
Total (a) Deposits bearing Interest	16,73,34,770	32,88,58,673	18,72,99,766	32,71,41,645
(b) Deposits not bearing Interest				
8443 Civil Deposits	40,13,39,396	60,74,91,430	39,47,01,271	69,37,24,660
8449 Other Deposits	7,17,188	12,67,850		14,68,051
Total (b) Deposits not bearing Interest	40,20,56,584	60,87,59,280	39,47,01,271	69,51,92,711
(c) Advances				
8550 Civil Advances	5,68,10,282	10,03,22,537	5,68,10,282	10,03,22,537
Total (c) Advances	5,68,10,282	10,03,22,537	5,68,10,282	10,03,22,537
Total K. Deposit and Advances	62,62,01,636	1,03,79,40,490	63,88,11,319	1,12,26,56,893
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	41,11,92,820	4,34,10,58,600	12,46,92,587	22,24,84,532
Total (b) Suspense	41,11,92,820	4,34,10,58,600	12,46,92,587	22,24,84,532
(c) Other Accounts				
8671 Departmental Balances	88,650	1,35,413	12,500	1,40,300
8673 Cash Balance Investment Account	7,08,52,16,933	19,33,86,54,404	7,48,71,19,662	23,83,65,46,270
8675 Deposits with Reserve Bank	37,98,59,98,411	97,18,94,25,221	37,98,59,98,411	97,18,94,25,221

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 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	45,07,13,03,994	1,16,52,82,15,038	45,47,31,30,573	1,21,02,61,11,791
Total L. Suspense and Miscellaneous	45,48,24,96,814	1,20,86,92,73,638	45,59,78,23,160	1,21,24,85,96,323
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,92,39,75,081	6,01,10,22,226	2,98,83,40,758	4,04,78,44,403
Total (a) Money Orders, and other Remittances	4,92,39,75,081	6,01,10,22,226	2,98,83,40,758	4,04,78,44,403
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	92,610	92,610	7,70,051	1,34,47,180
Total (b) Inter- Government Adjustment Account	92,610	92,610	7,70,051	1,34,47,180
Total M. Remittances	4,92,40,67,691	6,01,11,14,836	2,98,91,10,809	4,06,12,91,583
Total-Part III Public Accounts	51,58,94,08,700	1,29,36,75,78,823	49,35,65,95,967	1,27,22,38,31,252
Total - Consolidated/Contingency Fund & Public Account	63,46,18,42,906	1,55,81,91,35,250	63,66,13,85,696	1,56,30,76,07,128

Run Date: 26/08/2021

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of June 2021 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 :	52,20,97,748.33	-5,33,50,551.48
Cash in Treasury :	21,15,83,573.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	31,05,14,175.33	-5,33,50,551.48
Receipt of the month :	6346,18,42,906.08	1948,10,65,728.04
Total Receipt :	6398,39,40,654.41	1942,77,15,176.56
Disbursement of the month :	6366,13,85,696.04	1983,98,51,005.00
Closing Balance :	32,25,54,958.37	-41,21,35,828.44
Details of Closing Balance :		
Cash in Treasury :	26,08,33,868.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	6,17,21,090.37	-41,21,35,828.44
Total :	6398,39,40,654.41	1942,77,15,176.56

Accountant General,(A&E)
Meghalaya,Shillong

26/08/2021
सहायक लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.),
मेघालय, शिलांग-793001
Asstt. Accounts Officer
O/o the Accountant General (A&E),
Meghalaya, Shillong

27/08/2021
वरिष्ठ लेखा अधिकारी
महालेखाकार का कार्यालय (ले. व. ह.)
मेघालय, शिलांग
Sr. Accounts Officer
O/o the Accountant General (A & E),
Meghalaya, Shillong

27/08/2021
उप-महालेखाकार (ले. व.)
Deputy Accountant General (A&E)
मेघालय, शिलांग
Shillong