

Run Date: 13 JUL 2021

CIVIL ACCOUNTSForm No. **AG 125**
A

OF

THE STATE OF MEGHALAYA

FOR

MARCH(Supplementary) 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	-14,78,70,501	1,06,83,23,90,451
Total - Expenditure met from Revenue :	1,60,47,86,962	1,14,98,61,22,563
Total - Capital Account Outside the Revenue Account :	0	17,34,04,36,070
Net Public Debt and Loans and Advances by the State Government	13,70,37,840	19,00,23,45,394
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,61,56,19,623	-6,49,18,22,788
Net Part II - Contingency Fund :		1,96,00,000
Net Part III - Public Account :	1,61,56,19,623	9,24,69,77,227
Total - Transaction :	0	2,77,47,54,439
Opening Balance :	81,10,26,836	-1,96,37,27,603
Closing Balance :	81,10,26,836	81,10,26,836

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15/07/2021

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)		13,64,27,00,000
0006 State Goods and Services Tax (SGST)	-5,77,74,439	8,22,80,73,520
Total (a) Goods and Services Tax :	-5,77,74,439	21,87,07,73,520
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		13,64,90,00,000
0021 Taxes on Income Other than Corporation Tax		13,98,24,00,000
0028 Other Taxes on Income and Expenditure		4,27,81,330
Total (b) Taxes on Income and Expenditure :		27,67,41,81,330
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue		21,28,86,706
0030 Stamps and Registration Fees		31,55,64,615
Total (c) Taxes on Property, Capital and Other Transactions :		52,84,51,321
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs		2,49,50,00,000
0038 Union Excise Duties		1,54,13,00,000
0039 State Excise		3,75,38,11,304
0040 Taxes on Sales, Trade etc.		7,25,08,78,041
0041 Taxes on Vehicles		78,62,54,385
0042 Taxes on Goods and Passengers		10,71,70,535
0043 Taxes and Duties on Electricity		1,61,53,112
0044 Service Tax		17,73,00,000
0045 Other Taxes and Duties on Commodities and Services		4,06,03,738
Total (d) Taxes on Commodities and Services other than Goods and Service		16,16,84,71,115
Total A. Tax Revenue :	-5,77,74,439	66,24,18,77,286
B. Non-Tax Revenue		
(a) Fiscal Services		
0046 Currency, Coinage and Mint	-14,760	
Total (a) Fiscal Services :	-14,760	

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15/07/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,36,14,019	11,53,40,219
0050 Dividends and Profits		16,078
Total (b) Interest Receipts, Dividends and Profits :	1,36,14,019	11,53,56,297
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,93,29,386
0055 Police		7,29,09,686
0058 Stationery and Printing		8,64,650
0059 Public Works		7,04,87,990
0070 Other Administrative Services		26,97,82,078
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		1,42,40,858
0075 Miscellaneous General Services	-8,33,84,000	2,81,89,573
Total(i) General Services :	-8,33,84,000	47,58,04,221
(ii) Social Services		
0202 Education, Sports, Art and Culture		89,72,477
0210 Medical and Public Health		2,59,36,129
0215 Water Supply and Sanitation		5,95,53,633
0216 Housing	41,919	47,06,900
0217 Urban Development		6,60,930
0220 Information and Publicity		10,54,160
0230 Labour and Employment		6,00,09,370
0235 Social Security and Welfare		1,43,240
Total(ii) Social Services :	41,919	16,10,36,839
(iii) Economic Services		
0401 Crop Husbandry		2,02,52,216
0403 Animal Husbandry		1,96,02,020
0404 Dairy Development		3,56,325

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15/07/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		10,95,151
0406 Forestry and Wild Life	14,760	1,02,12,38,911
0425 Co-operation		4,73,55,306
0435 Other Agricultural Programmes		29,63,005
0515 Other Rural Development Programmes		92,60,010
0575 Other Special Areas Programmes		97,850
0702 Minor Irrigation		31,25,492
0801 Power		1,23,83,500
0802 Petroleum		2,025
0851 Village and Small Industries		57,62,106
0853 Non-ferrous Mining and Metallurgical Industries		2,46,43,57,646
1452 Tourism		1,08,700
1456 Civil Supplies		85,99,95,016
1475 Other General Economic Services		1,15,43,978
<hr/>		
Total(iii) Economic Services :	14,760	4,47,94,99,257
<hr/>		
Total (c) Other Non-Tax Revenue :	-8,33,27,321	5,11,63,40,317
<hr/>		
Total B. Non-Tax Revenue :	-6,97,28,062	5,23,16,96,614
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	-2,03,68,000	35,35,88,16,551
<hr/>		
Total :	-2,03,68,000	35,35,88,16,551
<hr/>		
Total C.Grants-in-Aid and Contributions :	-2,03,68,000	35,35,88,16,551
Total - Revenue Heads (Revenue Account)	:	-14,78,70,501

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-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	87,10,17,757
2012	President, Vice President/Governor, Administrator of Union Territories	14,32,21,575
2013	Council of Ministers	36,64,25,987
2014	Administration of Justice	63,17,85,295
2015	Elections	25,65,78,720
Total (a) Organs of State		2,26,90,29,334
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	18,33,19,623
2030	Stamps and Registration	3,34,59,598
Total(ii) Collection of Taxes on Property and Capital Transactions		21,67,79,221
(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	19,99,15,744
2040	Taxes on Sales, Trade etc.	1,47,000
2041	Taxes on Vehicles	38,96,11,189
2045	Other Taxes and Duties on Commodities and Services	1,89,58,532
Total(iii) Collection of Taxes on Commodities and Services		1,47,000
Total(iii) Collection of Taxes on Commodities and Services		87,27,58,808
(iv) Other Fiscal Services		
2047	Other Fiscal Services	58,96,143
Total(iv) Other Fiscal Services		58,96,143
Total (b) Fiscal Services		1,47,000
Total (b) Fiscal Services		1,09,54,34,172
(c) Interest payment and servicing of debt		
2048	Appropriation for Reduction or Avoidance of Debt	58,42,30,000
2049	Interest Payments	1,60,45,92,117
Total (c) Interest payment and servicing of debt		1,60,45,92,117
Total (c) Interest payment and servicing of debt		9,17,34,26,072
(d) Administrative Services		
2051	Public Service Commission	6,07,56,553
2052	Secretariat-General Services	93,19,66,599
2053	District Administration	54,63,60,378
2054	Treasury and Accounts Administration	40,62,73,398

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2055 Police	-5,20,029	9,26,43,26,543
2056 Jails		20,45,94,510
2058 Stationery and Printing		40,02,03,068
2059 Public Works		2,25,03,03,754
2062 Vigilance		99,02,248
2070 Other Administrative Services, ETC.,	5,61,948	1,39,49,23,725
Total (d) Administrative Services		15,46,96,10,776
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits		11,93,60,85,531
2075 Miscellaneous General Services		6,60,70,361
Total (e) Pensions and Miscellaneous General Services		12,00,21,55,892
Total A. GENERAL SERVICES		40,00,96,56,246
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education		18,84,47,46,896
2203 Technical Education		16,36,79,685
2204 Sports and Youth Services		80,17,54,034
2205 Art and Culture		34,87,79,463
Total (a) Education, Sports, Art and Culture		20,15,89,60,078
(b) Health and Family Welfare		
2210 Medical and Public Health		11,04,76,01,793
2211 Family Welfare		59,85,14,018
Total (b) Health and Family Welfare		11,64,61,15,811
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation		3,09,39,45,645
2216 Housing		66,95,60,698
2217 Urban Development		1,11,32,59,623
Total (c) Water Supply, Sanitation, Housing and Urban Development		4,87,67,65,966
(d) Information and Broadcasting		
2220 Information and Publicity		24,62,79,439
Total (d) Information and Broadcasting		24,62,79,439
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes and Minorities	70,59,88,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		70,59,88,000
(f) Labour and Labour Welfare		
2230	Labour, Employment and Skill Development	86,02,40,487
Total (f) Labour and Labour Welfare		86,02,40,487
(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	2,67,40,90,561
2236	Nutrition	1,63,44,69,036
2245	Relief on account of Natural Calamities	56,40,87,532
Total (g) Social Welfare and Nutrition		4,87,26,47,129
(h) Others		
2251	Secretariat-Social Services	9,96,71,002
Total (h) Others		9,96,71,002
Total B. SOCIAL SERVICES		5,925
43,46,66,67,912		
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401	Crop Husbandry	1,65,11,12,767
2402	Soil and Water Conservation	1,02,74,50,266
2403	Animal Husbandry	1,53,11,96,180
2404	Dairy Development	12,50,01,847
2405	Fisheries	39,52,58,737
2406	Forestry and Wild Life	2,00,51,45,501
2415	Agricultural Research and Education	26,19,98,667
2425	Co-operation	23,89,72,501
2435	Other Agricultural Programmes	28,02,92,636
Total (a) Agriculture and Allied Activities		7,51,64,29,102
(b) Rural Development		
2501	Special Programmes for Rural Development	2,37,92,40,109
2505	Rural Employment	6,41,66,05,653
2515	Other Rural Development Programmes	1,57,67,72,425
Total (b) Rural Development		10,37,26,18,187

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2552 North Eastern Areas		8,36,07,520
2575 Special Programmes for Rural Development		41,85,28,180
Total (c) Special Areas Programmes		50,21,35,700
(d) Irrigation and Flood Control		
2702 Minor Irrigation		78,04,08,401
2711 Flood Control and Drainage		94,56,080
Total (d) Irrigation and Flood Control		78,98,64,481
(e) Energy		
2801 Power		1,15,36,10,714
2810 New and Renewable Energy		4,66,56,140
Total (e) Energy		1,20,02,66,854
(f) Industry and Minerals		
2851 Village and Small Industries		92,63,01,924
2852 Industries		17,59,38,321
2853 Non-ferrous Mining and Metallurgical Industries		79,44,48,861
Total (f) Industry and Minerals		1,89,66,89,106
(g) Transport		
3054 Roads and Bridges		3,04,70,07,027
Total (g) Transport		3,04,70,07,027
(i) Science Technology and Environment		
3425 Other Scientific Research		5,47,68,707
Total (i) Science Technology and Environment		5,47,68,707
(j) General Economic Services		
3451 Secretariat-Economic Services		4,82,85,33,766
3452 Tourism		20,59,53,784
3454 Census Survey and Statistics		17,79,48,892
3456 Civil Supplies		84,95,80,600
3475 Other General Economic Services		6,80,02,199
Total (j) General Economic Services		6,13,00,19,241
Total C. ECONOMIC SERVICES	1	31,50,97,98,405
Total-A.B.C. (Expenditure Heads-Revenue Account)	1,60,47,86,962	1,14,98,61,22,563

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055	Capital Outlay on Police	15,14,99,556
4058	Capital Outlay on Stationery and Printing	1,42,84,958
4059	Capital Outlay on Public Works	1,15,75,34,295
Total		1,32,33,18,809
Total A. Capital Accounts of General Services		1,32,33,18,809
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture	4,66,72,638
Total (a) Capital Account of Education, Sports, Art and Culture		4,66,72,638
(b) Capital Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health	47,21,05,757
Total (b) Capital Account of Health and Family Welfare		47,21,05,757
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation	4,42,64,27,222
4216	Capital Outlay on Housing	10,46,59,742
4217	Capital Outlay on Urban Development	28,04,14,037
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,81,15,01,001
(g) Capital Account of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare	6,61,75,925
Total (g) Capital Account of Social Welfare and Nutrition		6,61,75,925
Total B. Capital Account of Social Services		5,39,64,55,321
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry	1,32,44,041
4402	Capital Outlay on Social and Water Conversation	1,81,50,857
4403	Capital Outlay on Animal Husbandry	11,25,000
4405	Capital Outlay on Fisheries	1,78,98,800
4406	Capital Outlay on Forestry and Wild Life	17,57,000
4408	Capital Outlay on Food Storage and	-26,38,75,500

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
Warehousing		
4425	Capital Outlay on Co-operation	1,12,89,288
Total (a) Capital Account of Agriculture and Allied Activities		-20,04,10,514
(b) Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes	61,39,000
Total (b) Capital Account of Rural Development		61,39,000
(c) Capital Account of Special Areas Programme		
4552	Capital Outlay on North Eastern Areas	27,53,88,038
Total (c) Capital Account of Special Areas Programme		27,53,88,038
(d) Capital Account of Irrigation and Flood Control		
4702	Capital Outlay on Minor Irrigation	73,93,00,757
4711	Capital Outlay on Flood Control Projects	35,45,294
Total (d) Capital Account of Irrigation and Flood Control		74,28,46,051
(f) Capital Account of Industry and Minerals		
4851	Capital Outlay on Village and Small Industries	11,09,27,100
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	75,47,074
4885	Other Capital Outlay on Industries and Minerals	15,13,00,000
Total (f) Capital Account of Industry and Minerals		26,97,74,174
(g) Capital Account of Transport		
5053	Capital Outlay on Civil Aviation	8,22,50,192
5054	Capital Outlay on Roads and Bridges	9,35,77,42,345
5055	Capital Outlay on Road Transport	2,45,44,000
Total (g) Capital Account of Transport		9,46,45,36,537
(j) Capital Account of General Economic Services		
5452	Capital Outlay on Tourism	6,23,88,654
Total (j) Capital Account of General Economic Services		6,23,88,654
Total C. Capital Account of Economic Services		10,62,06,61,940
Total-Expenditure Heads-Capital Account		17,34,04,36,070

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date :

15-JUL-21

Total - Expenditure.(Rev. & Cap.)C.O.

1,60,47,86,962

1,32,32,65,58,633

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date 15/07/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	1,54,24,53,840	20,96,53,17,340	1,40,88,00,000	4,65,87,68,980
6004	Loans and Advances from the Central Government	33,84,000	3,45,35,62,000		21,64,37,869
Total E. Public Debt		1,54,58,37,840	24,41,88,79,340	1,40,88,00,000	4,87,52,06,849
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing		3,31,409		
Total (a) Loans for Social Services			3,31,409		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		64,660		
Total (i) Agricultural and Allied Activities			64,660		
(iii) Loans for Energy					
6801	Loans for Power Projects				57,16,80,100
Total (iii) Loans for Energy					57,16,80,100
Total (b) Loans for Economic Services			64,660		57,16,80,100
(c) Loans to Government Servants					
7610	Loans to Government Servants etc		27,72,82,934		24,73,26,000
Total (c) Loans to Government Servants			27,72,82,934		24,73,26,000
Total F. Loans and Advances			27,76,79,003		81,90,06,100
Total - E & F C.O.		1,54,58,37,840	24,69,65,58,343	1,40,88,00,000	5,69,42,12,949
Total- Rev. Head + E & F		1,39,79,67,339	1,31,52,89,48,794	3,01,35,86,962	1,38,02,07,71,582
Total-Part I Consolidated Fund		1,39,79,67,339	1,31,52,89,48,794	3,01,35,86,962	1,38,02,07,71,582
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund		1,96,00,000		
Total NULL (RESERVED FOR 8000)			1,96,00,000		
Total-Consolidated and Contingency Fund		1,39,79,67,339	1,31,54,85,48,794	3,01,35,86,962	1,38,02,07,71,582

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

Run Date 15/07/2021

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	1,60,33,46,728	4,62,01,20,513	2,50,57,67,052
Total (b) State Provident Funds		1,60,33,46,728	4,62,01,20,513	2,50,57,67,052
Total I. Small Savings , Provident Funds, etc.		1,60,33,46,728	4,62,01,20,513	2,50,57,67,052
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121	General and Other Reserve Funds		53,18,00,000	82,18,00,000
Total (a) Reserve Funds bearing Interest			53,18,00,000	82,18,00,000
(b) Reserve Funds not bearing Interest				
8222	Sinking Funds		59,22,13,224	58,42,30,000
8223	Famine Relief Fund			1,92,82,000
8226	Depreciation /Renewal Reserve Fund			2,25,000
8229	Development and Welfare Funds		1,82,339	14,72,000
8235	General and Other Reserve Funds		5,36,72,000	5,60,00,000
Total (b) Reserve Funds not bearing Interest			64,60,67,563	66,12,09,000
Total J. Reserve Fund			1,17,78,67,563	1,48,30,09,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342	Other Deposits	5,925	1,21,93,85,426	1,21,99,28,741
Total (a) Deposits bearing Interest		5,925	1,21,93,85,426	1,21,99,28,741
(b) Deposits not bearing Interest				
8443	Civil Deposits		6,26,72,01,259	5,65,06,18,251
8449	Other Deposits		78,08,01,383	78,04,56,182
Total (b) Deposits not bearing Interest			7,04,80,02,642	6,43,10,74,433
(c) Advances				
8550	Civil Advances		63,69,08,321	63,69,08,321
Total (c) Advances			63,69,08,321	63,69,08,321
Total K. Deposit and Advances		5,925	8,90,42,96,389	8,28,79,11,495
L. Suspense and Miscellaneous				
(b) Suspense				
8658	Suspense Accounts	-8,37,43,75,349	1,52,91,69,487	-5,35,44,38,596
Total (b) Suspense		-8,37,43,75,349	1,52,91,69,487	-5,35,44,38,596

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2021**

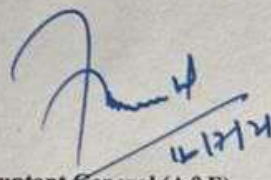
Run Date 15/07/2021

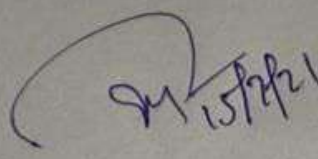
Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances		1,60,58,803		1,60,41,497
8672 Permanent Cash Imprest				2,749
8673 Cash Balance Investment Account	9,69,77,00,323	1,52,73,34,00,000	6,66,68,75,087	1,45,53,12,00,000
8675 Deposits with Reserve Bank		5,41,96,11,59,339		5,41,96,11,59,339
Total (c) Other Accounts	9,69,77,00,323	6,94,71,06,18,142	6,66,68,75,087	6,87,50,84,03,585
Total L. Suspense and Miscellaneous	1,32,33,24,974	6,96,23,97,87,629	1,31,24,36,491	6,89,27,15,25,408
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		33,16,33,22,820		33,32,26,63,612
Total (a) Money Orders, and other Remittances		33,16,33,22,820		33,32,26,63,612
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	13,78,486	-19,91,290		-1,44,50,171
Total (b) Inter- Government Adjustment Account	13,78,486	-19,91,290		-1,44,50,171
Total M. Remittances	13,78,486	33,16,13,31,530		33,30,82,13,441
Total-Part III Public Accounts	2,92,80,56,113	7,44,10,34,03,624	1,31,24,36,491	7,34,85,64,26,396
Total - Consolidated/Contingency Fund & Public Account	4,32,60,23,453	8,75,65,19,52,418	4,32,60,23,453	8,72,87,71,97,978

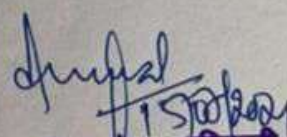
Run Date: 14/07/2021

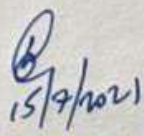
1. Certified that the Consolidated Abstract of the accounts of the Government for the month of March (Supplementary) 2021 completed and filed in my office and signed by me on the
2. Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled 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:-

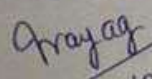
Heads	Amount (As Per Accounts) Rs.	Amount (As Per R.B.I) Rs.
Opening Balance :		
Cash in Treasury :	81,10,26,836.34	4,94,07,983.03
Cash in Transit :	30,45,11,252.00	
	0.00	0.00
Deposit with the Reserve Bank :		
Receipt of the month :	50,65,15,584.34	4,94,07,983.03
Total Receipt :	432,60,23,452.58	0.00
Disbursement of the month :	513,70,50,288.92	4,94,07,983.03
Closing Balance :	432,60,23,452.58	0.00
Details of Closing Balance :		
Cash in Treasury :	81,10,26,836.34	4,94,07,983.03
Cash in Transit :		
Deposit with Reserve Bank :		
Total :	50,65,15,584.34	4,94,07,983.03
	513,70,50,288.92	4,94,07,983.03


Accountant General, (A&E)
Meghalaya, Shillong


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


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


उप- महालेखाकार (ले. व. ह.)
Deputy Accountant General &
मेघालय ईलाहादि. किलांग
Meghalaya Shillong


Prayag
14/07/2021