

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

OF

THE STATE OF MEGHALAYA

FOR

JULY 2021

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,71,88,19,016	32,13,00,88,108
Total - Expenditure met from Revenue :	8,41,20,67,285	30,24,01,79,831
Total - Capital Account Outside the Revenue Account :	1,38,96,430	3,66,95,77,705
Net Public Debt and Loans and Advances by the State Government	58,03,65,593	3,45,31,70,873
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,87,32,20,894	1,67,35,01,445
Net Part II - Contingency Fund :	-34,50,00,000	-1,77,75,00,000
Net Part III - Public Account :	-2,22,87,09,470	-8,49,61,899
Total - Transaction :	29,95,11,424	-18,89,60,454
Opening Balance :	32,25,54,958	81,10,26,836
Closing Balance :	62,20,66,382	62,20,66,382

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)	2,35,64,00,000	4,71,28,00,000
0006 State Goods and Services Tax (SGST)	29,18,85,031	1,09,13,77,974
Total (a) Goods and Services Tax :	2,64,82,85,031	5,80,41,77,974
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,80,35,00,000	3,28,87,00,000
0021 Taxes on Income Other than Corporation Tax	1,83,27,00,000	3,34,19,00,000
0028 Other Taxes on Income and Expenditure	55,53,219	3,58,51,210
Total (b) Taxes on Income and Expenditure :	3,64,17,53,219	6,66,64,51,210
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	14,42,413	49,45,513
0030 Stamps and Registration Fees	1,19,74,788	5,66,79,553
Total (c) Taxes on Property, Capital and Other Transactions :	1,34,17,201	6,16,25,066
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	44,06,00,000	88,12,00,000
0038 Union Excise Duties	21,34,00,000	42,68,00,000
0039 State Excise	35,06,15,110	1,03,24,39,333
0040 Taxes on Sales, Trade etc.	60,42,95,712	2,68,89,72,119
0041 Taxes on Vehicles	8,39,50,183	21,45,95,851
0042 Taxes on Goods and Passengers	64,48,983	2,30,86,365
0043 Taxes and Duties on Electricity	15,73,758	43,78,419
0044 Service Tax	44,00,000	88,00,000
0045 Other Taxes and Duties on Commodities and Services	2,33,500	18,11,791
Total (d) Taxes on Commodities and Services other than Goods and Service	1,70,55,17,246	5,28,20,83,878
Total A. Tax Revenue :	8,00,89,72,697	17,81,43,38,128
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,24,32,293	2,31,42,232
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 :	1,24,32,293	2,31,67,432
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	7,360	17,815
0055 Police	21,86,040	1,05,56,308
0058 Stationery and Printing	1,40,144	1,93,511
0059 Public Works	9,13,426	1,11,74,496
0070 Other Administrative Services	2,82,851	49,05,783
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28,32,609	34,14,486
0075 Miscellaneous General Services		1,54,93,753
Total(i) General Services :	63,62,430	4,57,56,152
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,37,501	13,98,321
0210 Medical and Public Health	9,94,922	51,62,544
0215 Water Supply and Sanitation	60,60,874	1,74,39,112
0216 Housing	3,64,544	11,79,387
0230 Labour and Employment	14,85,315	76,99,031
0235 Social Security and Welfare	8,550	68,864
Total(ii) Social Services :	99,51,706	3,29,47,259
(iii) Economic Services		
0401 Crop Husbandry	23,55,415	1,20,54,289
0403 Animal Husbandry	20,72,213	69,30,130
0404 Dairy Development	41,720	41,720
0405 Fisheries		1,200
0406 Forestry and Wild Life	9,75,92,179	32,82,53,414
0425 Co-operation	1,500	49,206
0435 Other Agricultural Programmes	3,59,307	63,34,801

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

Run Date :

24/09/2021

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0702 Minor Irrigation	38,760	2,44,660
0851 Village and Small Industries	1,98,018	10,65,130
0853 Non-ferrous Mining and Metallurgical Industries	12,03,66,076	33,85,13,399
1055 Road Transport		20,08,800
1452 Tourism	1	82,003
1456 Civil Supplies	135	48,381
1475 Other General Economic Services	7,95,740	23,45,017
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Total(iii) Economic Services :	22,38,21,064	69,79,72,150
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Total (c) Other Non-Tax Revenue :	24,01,35,200	77,66,75,561
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Total B. Non-Tax Revenue :	25,25,67,493	79,98,42,993
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,45,72,78,826	13,51,59,06,987
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Total :	2,45,72,78,826	13,51,59,06,987
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Total C.Grants-in-Aid and Contributions :	2,45,72,78,826	13,51,59,06,987
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Total - Revenue Heads (Revenue Account)	10,71,88,19,016	32,13,00,88,108

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

Run Date :

24-SEP-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	5,06,81,730	25,11,50,185
2012	President, Vice President/Governor, Administrator of Union Territories	1,60,51,438	4,70,00,968
2013	Council of Ministers	64,95,800	17,31,18,247
2014	Administration of Justice	3,54,56,126	12,71,20,945
2015	Elections	43,30,663	3,58,76,356
Total (a) Organs of State		11,30,15,757	63,42,66,701
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,22,98,775	4,98,84,526
2030	Stamps and Registration	17,63,371	86,98,612
Total(ii) Collection of Taxes on Property and Capital Transactions		1,40,62,146	5,85,83,138
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,55,78,589	6,06,83,632
2040	Taxes on Sales, Trade etc.	1,80,09,728	7,15,73,921
2041	Taxes on Vehicles	7,09,71,633	10,13,29,980
2045	Other Taxes and Duties on Commodities and Services	13,49,837	54,58,286
Total(iii) Collection of Taxes on Commodities and Services		10,59,09,787	23,90,45,819
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,10,285	16,92,977
Total(iv) Other Fiscal Services		4,10,285	16,92,977
Total (b) Fiscal Services		12,03,82,218	29,93,21,934
(c) Interest payment and servicing of debt			
2049	Interest Payments	47,38,78,097	1,98,77,40,777
Total (c) Interest payment and servicing of debt		47,38,78,097	1,98,77,40,777
(d) Administrative Services			
2051	Public Service Commission	36,65,351	1,44,19,554
2052	Secretariat-General Services	8,43,90,306	31,73,25,996
2053	District Administration	4,84,66,323	16,07,09,318
2054	Treasury and Accounts Administration	3,36,05,237	12,34,79,145
2055	Police	66,63,17,100	2,69,49,23,573
2056	Jails	1,56,32,027	5,02,28,799

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

Run Date :

24-SEP-21

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	4,22,42,663	11,80,65,606
2059 Public Works	15,55,99,358	65,24,31,850
2070 Other Administrative Services, ETC.,	11,20,11,354	39,48,27,235
Total (d) Administrative Services	1,16,19,29,719	4,52,64,11,076
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,00,86,96,218	3,54,59,15,435
2075 Miscellaneous General Services	8,89,412	35,72,112
Total (e) Pensions and Miscellaneous General Services	1,00,95,85,630	3,54,94,87,547
Total A. GENERAL SERVICES	2,87,87,91,421	10,99,72,28,035
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	82,05,22,756	5,69,33,88,689
2203 Technical Education	1,08,41,687	4,64,77,902
2204 Sports and Youth Services	4,77,37,649	10,25,30,369
2205 Art and Culture	91,84,301	2,77,54,327
Total (a) Education, Sports, Art and Culture	88,82,86,393	5,87,01,51,287
(b) Health and Family Welfare		
2210 Medical and Public Health	83,54,84,475	3,59,26,21,850
2211 Family Welfare	4,72,75,351	19,33,84,230
Total (b) Health and Family Welfare	88,27,59,826	3,78,60,06,080
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	18,93,35,932	95,20,26,177
2216 Housing	1,92,24,329	8,17,77,121
2217 Urban Development	90,69,222	6,38,45,535
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,76,29,483	1,09,76,48,833
(d) Information and Broadcasting		
2220 Information and Publicity	2,88,77,734	6,85,92,312
Total (d) Information and Broadcasting	2,88,77,734	6,85,92,312
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	38,67,50,000	38,67,50,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	38,67,50,000	38,67,50,000

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Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,72,04,583	11,25,32,363
Total (f) Labour and Labour Welfare	2,72,04,583	11,25,32,363
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,48,83,785	33,92,30,670
2236 Nutrition	1,71,819	7,06,783
2245 Relief on account of Natural Calamities	11,43,160	66,39,93,427
Total (g) Social Welfare and Nutrition	3,61,98,764	1,00,39,30,880
(h) Others		
2251 Secretariat-Social Services	89,22,098	3,42,44,813
Total (h) Others	89,22,098	3,42,44,813
Total B. SOCIAL SERVICES	2,47,66,28,881	12,35,98,56,568
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,03,39,450	24,83,81,094
2402 Soil and Water Conservation	5,18,15,369	27,62,74,049
2403 Animal Husbandry	11,64,06,727	35,10,32,491
2404 Dairy Development	88,50,471	3,30,28,508
2405 Fisheries	1,40,61,975	5,60,52,186
2406 Forestry and Wild Life	7,40,90,406	40,14,70,008
2415 Agricultural Research and Education	1,66,29,562	6,76,48,271
2425 Co-operation	1,78,23,500	7,08,97,646
2435 Other Agricultural Programmes	6,66,02,056	7,98,04,256
Total (a) Agriculture and Allied Activities	42,66,19,516	1,58,45,88,509
(b) Rural Development		
2501 Special Programmes for Rural Development	15,00,00,000	62,25,00,000
2505 Rural Employment	1,90,00,00,000	2,10,22,10,670
2515 Other Rural Development Programmes	5,93,78,263	25,58,22,233
Total (b) Rural Development	2,10,93,78,263	2,98,05,32,903
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	48,71,345	1,94,28,842
Total (c) Special Areas Programmes	48,71,345	1,94,28,842
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,87,84,986	16,86,58,919

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Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2711 Flood Control and Drainage	1,29,825	8,65,479
Total (d) Irrigation and Flood Control	2,89,14,811	16,95,24,398
(e) Energy		
2801 Power		68,37,88,000
Total (e) Energy		68,37,88,000
(f) Industry and Minerals		
2851 Village and Small Industries	4,98,81,343	20,34,88,204
2852 Industries	66,21,485	2,70,47,777
2853 Non-ferrous Mining and Metallurgical Industries	1,09,73,144	14,37,79,384
Total (f) Industry and Minerals	6,74,75,972	37,43,15,365
(g) Transport		
3054 Roads and Bridges	6,34,24,853	54,08,43,432
Total (g) Transport	6,34,24,853	54,08,43,432
(i) Science Technology and Environment		
3425 Other Scientific Research	4,38,966	18,79,921
Total (i) Science Technology and Environment	4,38,966	18,79,921
(j) General Economic Services		
3451 Secretariat-Economic Services	31,94,07,669	39,05,97,832
3452 Tourism	49,31,356	1,75,09,405
3454 Census Survey and Statistics	1,38,72,167	5,36,11,263
3456 Civil Supplies	1,22,43,523	4,63,51,450
3475 Other General Economic Services	50,68,542	2,01,23,908
Total (j) General Economic Services	35,55,23,257	52,81,93,858
Total C. ECONOMIC SERVICES	3,05,66,46,983	6,88,30,95,228
Total-A.B.C. (Expenditure Heads-Revenue Account)	8,41,20,67,285	30,24,01,79,831

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

Run Date :

24-SEP-21

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4058 Capital Outlay on Stationery and Printing	1,00,00,000	1,00,00,000
4059 Capital Outlay on Public Works		18,79,98,278
Total	1,00,00,000	19,79,98,278
Total A. Capital Accounts of General Services	1,00,00,000	19,79,98,278
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
Total (a) Capital Account of Education, Sports, Art and Culture		10,79,00,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		14,52,41,765
Total (b) Capital Account of Health and Family Welfare		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
4216 Capital Outlay on Housing		98,10,120
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		2,09,54,47,959
Total B. Capital Account of Social Services		2,34,85,89,724
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry	30,84,252	30,84,252
4406 Capital Outlay on Forestry and Wild Life		2,42,63,000
Total (a) Capital Account of Agriculture and Allied Activities	30,84,252	2,73,47,252
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		3,15,47,844
Total (c) Capital Account of Special Areas Programme		3,15,47,844
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		4,53,57,866
4711 Capital Outlay on Flood Control Projects		80,99,986
Total (d) Capital Account of Irrigation and Flood Control		5,34,57,852

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

Run Date :

24-SEP-21

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	8,12,178	1,06,58,13,789
Total (g) Capital Account of Transport	8,12,178	1,06,58,13,789
(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	38,96,430	1,12,29,89,703
Total-Expenditure Heads-Capital Account	1,38,96,430	3,66,95,77,705
Total - Expenditure.(Rev. & Cap.)C.O.	8,42,59,63,715	33,90,97,57,536

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

Run Date 24/09/2021

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	1,85,63,00,000	6,75,10,81,000	1,94,40,40,780	3,92,89,48,780
6004	Loans and Advances from the Central Government	66,61,16,000	74,12,88,000	2,16,83,354	5,42,57,409
Total E. Public Debt		2,52,24,16,000	7,49,23,69,000	1,96,57,24,134	3,98,32,06,189
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	14,500	1,27,897		
Total (a) Loans for Social Services		14,500	1,27,897		
(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	2,36,59,227	9,38,80,165		
Total (c) Loans to Government Servants		2,36,59,227	9,38,80,165		
Total F. Loans and Advances		2,36,73,727	9,40,08,062		15,00,00,000
Total - E & F C.O.		2,54,60,89,727	7,58,63,77,062	1,96,57,24,134	4,13,32,06,189
Total- Rev. Head + E & F		13,26,49,08,743	39,71,64,65,170	10,39,16,87,849	38,04,29,63,725
Total-Part I Consolidated Fund		13,26,49,08,743	39,71,64,65,170	10,39,16,87,849	38,04,29,63,725
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			34,50,00,000	1,77,75,00,000
Total NULL (RESERVED FOR 8000)				34,50,00,000	1,77,75,00,000
Total-Consolidated and Contingency Fund		13,26,49,08,743	39,71,64,65,170	10,73,66,87,849	39,82,04,63,725

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

Run Date 24/09/2021

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	25,85,07,459	1,04,42,63,066	18,43,47,332	60,90,33,785
Total (b) State Provident Funds		25,85,07,459	1,04,42,63,066	18,43,47,332	60,90,33,785
Total I. Small Savings , Provident Funds, etc.		25,85,07,459	1,04,42,63,066	18,43,47,332	60,90,33,785
J. Reserve Fund					
(a) Reserve Funds bearing Interest					
8121	General and Other Reserve Funds		65,99,00,000		36,66,00,000
Total (a) Reserve Funds bearing Interest			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			66,34,94,252		36,66,00,000
K. Deposit and Advances					
(a) Deposits bearing Interest					
8342	Other Deposits	11,11,61,094	44,00,19,767	11,19,55,097	43,90,96,742
Total (a) Deposits bearing Interest		11,11,61,094	44,00,19,767	11,19,55,097	43,90,96,742
(b) Deposits not bearing Interest					
8443	Civil Deposits	6,58,90,659	67,33,82,089	29,86,69,976	99,23,94,636
8449	Other Deposits	10,21,787	22,89,637	7,17,188	21,85,239
Total (b) Deposits not bearing Interest		6,69,12,446	67,56,71,726	29,93,87,164	99,45,79,875
(c) Advances					
8550	Civil Advances	1,32,50,801	11,35,73,338	1,32,50,801	11,35,73,338
Total (c) Advances		1,32,50,801	11,35,73,338	1,32,50,801	11,35,73,338
Total K. Deposit and Advances		19,13,24,341	1,22,92,64,831	42,45,93,062	1,54,72,49,955
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	-2,40,93,03,843	1,93,17,54,757	1,73,18,451	23,98,02,983
Total (b) Suspense		-2,40,93,03,843	1,93,17,54,757	1,73,18,451	23,98,02,983
(c) Other Accounts					
8671	Departmental Balances	12,971	1,48,384	1,76,400	3,16,700
8673	Cash Balance Investment Account	6,51,02,63,956	25,84,89,18,360	4,15,45,06,983	27,99,10,53,253
8675	Deposits with Reserve Bank	32,69,18,75,277	1,29,88,13,00,499	32,69,18,75,277	1,29,88,13,00,499

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

Run Date 24/09/2021

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
Total (c) Other Accounts	39,20,21,52,204	1,55,73,03,67,243	36,84,65,58,660	1,57,87,26,70,452
Total L. Suspense and Miscellaneous	36,79,28,48,361	1,57,66,21,22,000	36,86,38,77,111	1,58,11,24,73,435
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	38,23,40,138	6,39,33,62,364	2,37,48,24,997	6,42,26,69,400
Total (a) Money Orders, and other Remittances	38,23,40,138	6,39,33,62,364	2,37,48,24,997	6,42,26,69,400
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	13,89,678	14,82,288	74,76,946	2,09,24,126
Total (b) Inter- Government Adjustment Account	13,89,678	14,82,288	74,76,946	2,09,24,126
Total M. Remittances	38,37,29,816	6,39,48,44,652	2,38,23,01,943	6,44,35,93,526
Total-Part III Public Accounts	37,62,64,09,978	1,66,99,39,88,801	39,85,51,19,448	1,67,07,89,50,701
Total - Consolidated/Contingency Fund & Public Account	50,89,13,18,720	2,06,71,04,53,971	50,59,18,07,297	2,06,89,94,14,425

Run Date: 17/09/2021

1. Certified that the Consolidated Abstract of the accounts of the Government and filed in my office and signed by me on the for the month of July 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 :	32,25,54,958.37	-41,21,35,828.44
Cash in Treasury :	26,08,33,868.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	6,17,21,090.37	-41,21,35,828.44
Receipt of the month :	5089,13,18,720.46	1736,91,04,285.14
Total Receipt :	5121,38,73,678.83	1695,69,68,456.70
Disbursement of the month :	5059,18,07,297.30	1694,53,56,526.98
Closing Balance :	62,20,66,381.53	1,16,11,929.72
Details of Closing Balance :		
Cash in Treasury :	13,58,53,984.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	48,62,12,397.53	1,16,11,929.72
Total :	5121,38,73,678.83	1695,69,68,456.70

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

Sr. Deputy Accountant General (Alt.)
मेघालय इत्यादि, शिलांग
Meghalaya Shillong

Prayag
17/09/2021