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Run Date: 05 JUL 2023

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

# CIVIL ACCOUNTS

OF

## THE STATE OF MEGHALAYA

FOR

APRIL 2023

### GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	8,52,49,42,727	8,52,49,42,727
Total - Expenditure met from Revenue :	6,17,36,87,076	6,17,36,87,076
Total - Capital Account Outside the Revenue Account :	84,29,60,889	84,29,60,889
Net Public Debt and Loans and Advances by the State Government	-1,00,79,21,246	-1,00,79,21,246
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	50,03,73,516	50,03,73,516
Net Part II - Contingency Fund :		
Net Part III - Public Account :	-34,90,57,234	-34,90,57,234
Total - Transaction :	15,13,16,282	15,13,16,282
Opening Balance :	38,92,07,945	38,92,07,945
Closing Balance :	54,05,24,227	54,05,24,227

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09/10/2023

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	1,80,95,00,000	1,80,95,00,000
0006 State Goods and Services Tax (SGST)	1,60,84,17,701	1,60,84,17,701
Total (a) Goods and Services Tax :	3,41,79,17,701	3,41,79,17,701
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,25,38,00,000	1,25,38,00,000
0021 Taxes on Income Other than Corporation Tax	1,21,98,00,000	1,21,98,00,000
0028 Other Taxes and Income and Expenditure	14,18,788	14,18,788
Total (b) Taxes on Income and Expenditure :	2,47,50,18,788	2,47,50,18,788
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,82,323	21,82,323
0030 Stamps and Registration Fees	1,38,64,676	1,38,64,676
Total (c) Taxes on Property, Capital and Other Transactions :	1,60,46,999	1,60,46,999
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	17,75,00,000	17,75,00,000
0038 Union Excise Duties	7,44,00,000	7,44,00,000
0039 State Excise	33,69,41,668	33,69,41,668
0040 Taxes on Sales, Trade etc.	73,83,38,712	73,83,38,712
0041 Taxes on Vehicles	11,55,28,007	11,55,28,007
0042 Taxes on Goods and Passengers	1,38,97,583	1,38,97,583
0043 Taxes and Duties on Electricity	16,72,634	16,72,634
0044 Service Tax	11,00,000	11,00,000
0045 Other Taxes and Duties on Commodities and Services	27,14,015	27,14,015
Total (d) Taxes on Commodities and Services other than Goods and Service	1,46,20,92,619	1,46,20,92,619
Total A Tax Revenue :	7,37,10,76,107	7,37,10,76,107
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	50,59,733	50,59,733
Total (b) Interest Receipts, Dividends and Profits :	50,59,733	50,59,733

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09/10/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	27	27
0055 Police	84,25,271	84,25,271
0056 Jails	20,000	20,000
0058 Stationery and Printing	8,965	8,965
0059 Public Works	9,16,469	9,16,469
0070 Other Administrative Services	20,71,317	20,71,317
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15,24,727	15,24,727
<hr style="border-top: 1px dashed black;"/>		
Total(i) General Services :	1,29,66,776	1,29,66,776
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,36,034	4,36,034
0210 Medical and Public Health	1,35,005	1,35,005
0215 Water Supply and Sanitation	56,97,185	56,97,185
0216 Housing	2,61,190	2,61,190
0217 Urban Development	6,995	6,995
0230 Labour and Employment	10,43,270	10,43,270
0235 Social Security and Welfare	1,41,821	1,41,821
<hr style="border-top: 1px dashed black;"/>		
Total(ii) Social Services :	77,21,500	77,21,500
(iii) Economic Services		
0401 Crop Husbandry	40,87,532	40,87,532
0403 Animal Husbandry	14,56,871	14,56,871
0404 Dairy Development	98,100	98,100
0406 Forestry and Wild Life	6,71,87,883	6,71,87,883
0425 Co-operation	56,226	56,226
0435 Other Agricultural Programmes	1,43,250	1,43,250
0702 Minor Irrigation	66,000	66,000
0801 Power	2,46,84,000	2,46,84,000

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09/10/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0851 Village and Small Industries	14,31,107	14,31,107
0853 Non-ferrous Mining and Metallurgical Industries	37,37,16,352	37,37,16,352
1055 Road Transport	1,40,000	1,40,000
1452 Tourism	3,57,000	3,57,000
1456 Civil Supplies	170	170
1475 Other General Economic Services	12,94,500	12,94,500
Total(iii) Economic Services :	47,47,18,991	47,47,18,991
Total (c) Other Non-Tax Revenue :	49,54,07,267	49,54,07,267
Total B Non-Tax Revenue :	50,04,67,000	50,04,67,000
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	65,33,99,620	65,33,99,620
Total :	65,33,99,620	65,33,99,620
Total C Grants-in-Aid and Contributions :	65,33,99,620	65,33,99,620
<b>Total - Revenue Heads ( Revenue Account ) :</b>	<b>8,52,49,42,727</b>	<b>8,52,49,42,727</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09-OCT-23

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	3,61,26,603	3,61,26,603
2012	President, Vice President/Governor, Administrator of Union Territories	62,56,438	62,56,438
2014	Administration of Justice	3,70,62,776	3,70,62,776
2015	Elections	1,19,69,507	1,19,69,507
Total (a) Organs of State		9,14,15,324	9,14,15,324
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,57,18,365	1,57,18,365
2030	Stamps and Registration	20,91,092	20,91,092
Total(ii) Collection of Taxes on Property and Capital Transactions		1,78,09,457	1,78,09,457
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,62,29,058	1,62,29,058
2040	Taxes on Sales, Trade etc.	2,06,42,260	2,06,42,260
2041	Taxes on Vehicles	1,06,66,636	1,06,66,636
2045	Other Taxes and Duties on Commodities and Services	15,64,601	15,64,601
Total(iii) Collection of Taxes on Commodities and Services		4,91,02,555	4,91,02,555
(iv) Other Fiscal Services			
2047	Other Fiscal Services	3,41,143	3,41,143
Total(iv) Other Fiscal Services		3,41,143	3,41,143
Total (b) Fiscal Services		6,72,53,155	6,72,53,155
(c) Interest payment and servicing of debt			
2049	Interest Payments	55,36,49,774	55,36,49,774
Total (c) Interest payment and servicing of debt		55,36,49,774	55,36,49,774
(d) Administrative Services			
2051	Public Service Commission	64,16,621	64,16,621
2052	Secretariat-General Services	8,44,79,706	8,44,79,706
2053	District Administration	4,45,83,365	4,45,83,365
2054	Treasury and Accounts Administration	3,37,29,973	3,37,29,973
2055	Police	70,99,07,985	70,99,07,985
2056	Jails	1,14,34,694	1,14,34,694
2058	Stationery and Printing	2,80,65,769	2,80,65,769

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09-OCT-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>A GENERAL SERVICES</b>		
(d) Administrative Services		
2059 Public Works	17,39,54,484	17,39,54,484
2070 Other Administrative Services, ETC.,	9,87,61,499	9,87,61,499
<b>Total (d) Administrative Services</b>	<b>1,19,13,34,096</b>	<b>1,19,13,34,096</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,04,26,97,509	1,04,26,97,509
2075 Miscellaneous General Services	12,81,805	12,81,805
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,04,39,79,314</b>	<b>1,04,39,79,314</b>
<b>Total A GENERAL SERVICES</b>	<b>2,94,76,31,663</b>	<b>2,94,76,31,663</b>
<b>B SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,09,86,29,646	1,09,86,29,646
2203 Technical Education	1,41,28,798	1,41,28,798
2204 Sports and Youth Services	99,22,898	99,22,898
2205 Art and Culture	70,62,861	70,62,861
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,12,97,44,203</b>	<b>1,12,97,44,203</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	1,00,03,38,364	1,00,03,38,364
2211 Family Welfare	5,65,13,070	5,65,13,070
<b>Total (b) Health and Family Welfare</b>	<b>1,05,68,51,434</b>	<b>1,05,68,51,434</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	20,20,58,507	20,20,58,507
2216 Housing	1,62,55,809	1,62,55,809
2217 Urban Development	1,03,04,560	1,03,04,560
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>22,86,18,876</b>	<b>22,86,18,876</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,06,99,046	1,06,99,046
<b>Total (d) Information and Broadcasting</b>	<b>1,06,99,046</b>	<b>1,06,99,046</b>
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,15,57,290	3,15,57,290
<b>Total (f) Labour and Labour Welfare</b>	<b>3,15,57,290</b>	<b>3,15,57,290</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3,92,67,725	3,92,67,725

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09-OCT-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>B SOCIAL SERVICES</b>		
(g) Social Welfare and Nutrition		
2236 Nutrition	1,45,695	1,45,695
2245 Relief on account of Natural Calamities	8,59,762	8,59,762
<b>Total (g) Social Welfare and Nutrition</b>	<b>4,02,73,182</b>	<b>4,02,73,182</b>
(h) Others		
2251 Secretariat-Social Services	1,12,27,039	1,12,27,039
<b>Total (h) Others</b>	<b>1,12,27,039</b>	<b>1,12,27,039</b>
<b>Total B SOCIAL SERVICES</b>	<b>2,50,89,71,070</b>	<b>2,50,89,71,070</b>
<b>C ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	6,11,86,433	6,11,86,433
2402 Soil and Water Conservation	5,58,89,072	5,58,89,072
2403 Animal Husbandry	8,02,35,515	8,02,35,515
2404 Dairy Development	89,54,335	89,54,335
2405 Fisheries	8,84,37,986	8,84,37,986
2406 Forestry and Wild Life	6,52,68,461	6,52,68,461
2415 Agricultural Research and Education	1,83,32,503	1,83,32,503
2425 Co-operation	2,09,42,774	2,09,42,774
2435 Other Agricultural Programmes	48,88,969	48,88,969
<b>Total (a) Agriculture and Allied Activities</b>	<b>40,41,36,048</b>	<b>40,41,36,048</b>
(b) Rural Development		
2515 Other Rural Development Programmes	6,62,28,773	6,62,28,773
<b>Total (b) Rural Development</b>	<b>6,62,28,773</b>	<b>6,62,28,773</b>
(c) Special Areas Programmes		
2575 Other Special Area Programmes	48,95,789	48,95,789
<b>Total (c) Special Areas Programmes</b>	<b>48,95,789</b>	<b>48,95,789</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,39,94,570	3,39,94,570
2711 Flood Control and Drainage	2,30,549	2,30,549
<b>Total (d) Irrigation and Flood Control</b>	<b>3,42,25,119</b>	<b>3,42,25,119</b>
(f) Industry and Minerals		
2851 Village and Small Industries	5,34,88,070	5,34,88,070
2852 Industries	72,95,146	72,95,146
2853 Non-ferrous Mining and Metallurgical Industries	1,06,13,312	1,06,13,312
<b>Total (f) Industry and Minerals</b>	<b>7,13,96,528</b>	<b>7,13,96,528</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09-OCT-23

Heads of Account	Current	Progressive
	Amount	Amount
<b>C ECONOMIC SERVICES</b>		
(g) Transport		
3054 Roads and Bridges	7,16,08,430	7,16,08,430
<b>Total (g) Transport</b>	<b>7,16,08,430</b>	<b>7,16,08,430</b>
(i) Science Technology and Environment		
3425 Other Scientific Research	5,33,823	5,33,823
<b>Total (i) Science Technology and Environment</b>	<b>5,33,823</b>	<b>5,33,823</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	2,38,83,065	2,38,83,065
3452 Tourism	51,64,377	51,64,377
3454 Census Survey and Statistics	1,60,45,533	1,60,45,533
3456 Civil Supplies	1,42,94,996	1,42,94,996
3475 Other General Economic Services	46,71,862	46,71,862
<b>Total (j) General Economic Services</b>	<b>6,40,59,833</b>	<b>6,40,59,833</b>
<b>Total C ECONOMIC SERVICES</b>	<b>71,70,84,343</b>	<b>71,70,84,343</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)	6,17,36,87,076	6,17,36,87,076



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date :

09-OCT-23

Heads of Account	Current	Progressive
	Amount	Amount
 (Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	4,72,000	4,72,000
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Total	4,72,000	4,72,000
<b>Total A Capital Accounts of General Services</b>	<b>4,72,000</b>	<b>4,72,000</b>
B Capital Account of Social Services		
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	1,00,00,000	1,00,00,000
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Total (b) Capital Account of Health and Family Welfare	1,00,00,000	1,00,00,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	33,24,88,889	33,24,88,889
<hr style="border-top: 1px dotted black;"/>		
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	33,24,88,889	33,24,88,889
<b>Total B Capital Account of Social Services</b>	<b>34,24,88,889</b>	<b>34,24,88,889</b>
C Capital Account of Economic Services		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	50,00,00,000	50,00,00,000
<hr style="border-top: 1px dotted black;"/>		
Total (e) Capital Account of Energy	50,00,00,000	50,00,00,000
<b>Total C Capital Account of Economic Services</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
Total-Expenditure Heads-Capital Account	84,29,60,889	84,29,60,889
<hr/>		
Total - Expenditure.(Rev. & Cap.)C.O.	7,01,66,47,965	7,01,66,47,965
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**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date 09/10/2023

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	13,65,00,000	13,65,00,000	1,17,06,05,000	1,17,06,05,000
6004	Loans and Advances from the Central Government	60,31,000	60,31,000	51,880	51,880
Total E Public Debt		14,25,31,000	14,25,31,000	1,17,06,56,880	1,17,06,56,880
F Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	50,804	50,804		
Total (a) Loans for Social Services		50,804	50,804		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Cooperation	3,000	3,000		
Total (i) Agricultural and Allied Activities		3,000	3,000		
Total (b) Loans for Economic Services		3,000	3,000		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,01,50,830	2,01,50,830		
Total (c) Loans to Government Servants		2,01,50,830	2,01,50,830		
Total F Loans and Advances		2,02,04,634	2,02,04,634		
Total - E & F C.O.		16,27,35,634	16,27,35,634	1,17,06,56,880	1,17,06,56,880
Total- Rev. Head + E & F		8,68,76,78,361	8,68,76,78,361	8,18,73,04,845	8,18,73,04,845
<b>Total-Part I Consolidated Fund</b>		<b>8,68,76,78,361</b>	<b>8,68,76,78,361</b>	<b>8,18,73,04,845</b>	<b>8,18,73,04,845</b>
<b>Total-Consolidated and Contingency Fund</b>		<b>8,68,76,78,361</b>	<b>8,68,76,78,361</b>	<b>8,18,73,04,845</b>	<b>8,18,73,04,845</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date 09/10/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>I Small Savings , Provident Funds, etc.</b>				
<b>(b) State Provident Funds</b>				
8009 State Provident Funds	26,96,55,965	26,96,55,965	29,25,20,236	29,25,20,236
<b>Total (b) State Provident Funds</b>	<b>26,96,55,965</b>	<b>26,96,55,965</b>	<b>29,25,20,236</b>	<b>29,25,20,236</b>
<b>Total I Small Savings , Provident Funds, etc.</b>	<b>26,96,55,965</b>	<b>26,96,55,965</b>	<b>29,25,20,236</b>	<b>29,25,20,236</b>
<b>J Reserve Fund</b>				
<b>(b) Reserve Funds not bearing Interest</b>				
8222 Sinking Funds	6,35,892	6,35,892	6,35,892	6,35,892
8235 General and Other Reserve Funds	2,889	2,889	2,889	2,889
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>6,38,781</b>	<b>6,38,781</b>	<b>6,38,781</b>	<b>6,38,781</b>
<b>Total J Reserve Fund</b>	<b>6,38,781</b>	<b>6,38,781</b>	<b>6,38,781</b>	<b>6,38,781</b>
<b>K. Deposit and Advances</b>				
<b>(a) Deposits bearing Interest</b>				
8342 Other Deposits	8,18,37,626	8,18,37,626	8,15,47,293	8,15,47,293
<b>Total (a) Deposits bearing Interest</b>	<b>8,18,37,626</b>	<b>8,18,37,626</b>	<b>8,15,47,293</b>	<b>8,15,47,293</b>
<b>(b) Deposits not bearing Interest</b>				
8443 Civil Deposits	37,34,75,771	37,34,75,771	22,62,83,133	22,62,83,133
8449 Other Deposits	15,34,760	15,34,760	13,60,933	13,60,933
<b>Total (b) Deposits not bearing Interest</b>	<b>37,50,10,531</b>	<b>37,50,10,531</b>	<b>22,76,44,066</b>	<b>22,76,44,066</b>
<b>(c) Advances</b>				
8550 Civil Advances	76,26,529	76,26,529	76,26,529	76,26,529
<b>Total (c) Advances</b>	<b>76,26,529</b>	<b>76,26,529</b>	<b>76,26,529</b>	<b>76,26,529</b>
<b>Total K. Deposit and Advances</b>	<b>46,44,74,686</b>	<b>46,44,74,686</b>	<b>31,68,17,888</b>	<b>31,68,17,888</b>
<b>L. Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
8658 Suspense Accounts	64,78,825	64,78,825	10,01,99,955	10,01,99,955
<b>Total (b) Suspense</b>	<b>64,78,825</b>	<b>64,78,825</b>	<b>10,01,99,955</b>	<b>10,01,99,955</b>
<b>(c) Other Accounts</b>				
8671 Departmental Balances			7,24,95,088	7,24,95,088
8673 Cash Balance Investment Account	3,31,22,00,000	3,31,22,00,000	3,67,75,00,000	3,67,75,00,000
8675 Deposits with Reserve Bank	22,50,56,07,038	22,50,56,07,038	22,50,56,07,038	22,50,56,07,038
<b>Total (c) Other Accounts</b>	<b>25,81,78,07,038</b>	<b>25,81,78,07,038</b>	<b>26,25,56,02,126</b>	<b>26,25,56,02,126</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR APRIL 2023**

Run Date 09/10/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	25,82,42,85,863	25,82,42,85,863	26,35,58,02,081	26,35,58,02,081
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	89,22,25,422	89,22,25,422	84,28,02,953	84,28,02,953
Total (a) Money Orders, and other Remittances	89,22,25,422	89,22,25,422	84,28,02,953	84,28,02,953
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			-82,43,988	-82,43,988
Total (b) Inter- Government Adjustment Account			-82,43,988	-82,43,988
Total M. Remittances	89,22,25,422	89,22,25,422	83,45,58,965	83,45,58,965
<b>Total-Part III Public Accounts</b>	<b>27,45,12,80,716</b>	<b>27,45,12,80,716</b>	<b>27,80,03,37,950</b>	<b>27,80,03,37,951</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>36,13,89,59,077</b>	<b>36,13,89,59,077</b>	<b>35,98,76,42,795</b>	<b>35,98,76,42,795</b>

Run Date: 05/07/2023

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of April 2023 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 :	38,92,07,945.19	-13,10,23,226.02
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	31,92,46,888.19	-13,10,23,226.02
Receipt of the month :	3613,89,59,077.38	1230,91,85,489.91
Total Receipt :	3652,81,67,022.57	1217,81,62,263.89
Disbursement of the month :	3598,76,42,795.46	1271,83,51,796.99
Closing Balance :	54,05,24,227.11	-54,01,89,533.10
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	47,05,63,170.11	-54,01,89,533.10
Total :	3652,81,67,022.57	1217,81,62,263.89

Pr. 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 (लेखा)  
Deputy Accountant General (A&E)  
महालेखाकार का कार्यालय (ले. व. ह.)  
मेघालय, शिलांग  
Meghalaya Shillong