

Run Date: 30 JUN 2023

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF MEGHALAYA

FOR

MARCH(Supplementary) 2023

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	-1,39,015	1,48,19,86,63,674
Total - Expenditure met from Revenue :	-1,82,31,78,404	1,48,63,77,50,447
Total - Capital Account Outside the Revenue Account :	5,50,00,00,000	27,42,27,93,145
Net Public Debt and Loans and Advances by the State Government	2,30,00,00,000	24,61,17,51,736
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,37,69,60,611	-3,25,01,28,182
Net Part II - Contingency Fund :		0
Net Part III - Public Account :	1,37,69,60,611	4,23,46,80,627
Total - Transaction :	0	98,45,52,445
Opening Balance :	38,92,07,945	-59,53,44,500
Closing Balance :	38,92,07,945	38,92,07,945

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30/06/2023

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		20,58,15,00,000
0006 State Goods and Services Tax (SGST)		14,77,03,11,833
Total (a) Goods and Services Tax :		35,35,18,11,833
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		24,44,48,00,000
0021 Taxes on Income Other than Corporation Tax		23,83,99,00,000
0028 Other Taxes and Income and Expenditure		4,53,31,983
Total (b) Taxes on Income and Expenditure :		48,33,00,31,983
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue		4,90,60,513
0030 Stamps and Registration Fees		28,16,10,550
Total (c) Taxes on Property, Capital and Other Transactions :		33,06,71,063
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs		2,86,34,00,000
0038 Union Excise Duties		89,80,00,000
0039 State Excise		3,65,16,12,191
0040 Taxes on Sales, Trade etc.		6,21,77,76,042
0041 Taxes on Vehicles		1,31,50,50,260
0042 Taxes on Goods and Passengers		14,05,40,642
0043 Taxes and Duties on Electricity		1,62,07,388
0044 Service Tax		11,39,00,000
0045 Other Taxes and Duties on Commodities and Services		13,90,67,316
Total (d) Taxes on Commodities and Services other than Goods and Service		15,35,55,53,839
Total A Tax Revenue :		99,36,80,68,718
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		8,80,50,943
0050 Dividends and Profits		34,57,220

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30/06/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :		9,15,08,163
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,80,585
0055 Police		8,82,33,075
0056 Jails		33,055
0058 Stationery and Printing		16,47,432
0059 Public Works		9,85,76,134
0070 Other Administrative Services		6,32,89,839
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		1,14,60,019
0075 Miscellaneous General Services		3,31,31,010
Total(i) General Services :		29,65,51,149
(ii) Social Services		
0202 Education, Sports, Art and Culture		2,05,32,291
0210 Medical and Public Health		54,23,450
0211 Family Welfare		4,542
0215 Water Supply and Sanitation	-3,00,000	7,87,75,579
0216 Housing	1,58,985	48,88,629
0217 Urban Development	2,000	9,20,453
0220 Information and Publicity		16,75,174
0230 Labour and Employment		2,18,94,386
0235 Social Security and Welfare		55,647
Total(ii) Social Services :	-1,39,015	13,41,70,151
(iii) Economic Services		
0401 Crop Husbandry		2,77,60,050
0403 Animal Husbandry		1,98,81,261
0404 Dairy Development		1,18,745

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30/06/2023

Heads of Accounts	Current	Progressive
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		4,72,120
0406 Forestry and Wild Life		1,29,75,65,924
0425 Co-operation		4,08,486
0435 Other Agricultural Programmes		97,78,856
0515 Other Rural Development Programmes		-87,89,010
0575 Other Special Areas Programmes		16,500
0702 Minor Irrigation		89,33,240
0801 Power		2,76,05,000
0851 Village and Small Industries		1,02,60,896
0853 Non-ferrous Mining and Metallurgical Industries		2,63,37,72,215
1055 Road Transport		5,10,000
1452 Tourism		2,66,849
1456 Civil Supplies		2,19,407
1475 Other General Economic Services		1,51,17,399
Total(iii) Economic Services :		4,04,38,97,938
Total (c) Other Non-Tax Revenue :		-1,39,015
Total B Non-Tax Revenue :		-1,39,015
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government		44,26,44,67,555
Total :		44,26,44,67,555
Total C Grants-in-Aid and Contributions :		44,26,44,67,555
Total - Revenue Heads (Revenue Account)	:	-1,39,015
		1,48,19,86,63,674

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-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	84,65,89,272
2012	President, Vice President/Governor, Administrator of Union Territories	17,14,39,416
2013	Council of Ministers	95,01,26,846
2014	Administration of Justice	82,25,37,546
2015	Elections	1,16,08,55,734
Total (a) Organs of State		3,95,15,48,814
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	16,80,26,672
2030	Stamps and Registration	2,74,81,719
Total(ii) Collection of Taxes on Property and Capital Transactions		19,55,08,391
(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	23,01,33,717
2040	Taxes on Sales, Trade etc.	30,58,06,319
2041	Taxes on Vehicles	51,82,54,832
2045	Other Taxes and Duties on Commodities and Services	2,39,24,048
Total(iii) Collection of Taxes on Commodities and Services		1,07,81,18,916
(iv) Other Fiscal Services		
2047	Other Fiscal Services	63,53,461
Total(iv) Other Fiscal Services		63,53,461
Total (b) Fiscal Services		1,27,99,80,768
(c) Interest payment and servicing of debt		
2048	Appropriation for Reduction or Avoidance of Debt	77,40,55,000
2049	Interest Payments	1,59,84,46,444
Total (c) Interest payment and servicing of debt		1,59,84,46,444
(d) Administrative Services		
2051	Public Service Commission	6,44,69,991
2052	Secretariat-General Services	1,11,16,21,640
2053	District Administration	64,10,06,973
2054	Treasury and Accounts Administration	63,63,88,905

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

Heads of Account	Current	Progressive
	Amount	Amount
A GENERAL SERVICES		
(d) Administrative Services		
2055 Police		10,52,46,42,467
2056 Jails		21,79,31,229
2058 Stationery and Printing		44,12,54,513
2059 Public Works		2,46,70,75,964
2062 Vigilance		96,08,593
2070 Other Administrative Services, ETC.,	1,58,985	1,61,48,16,914
Total (d) Administrative Services	1,58,985	17,72,88,17,189
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	6,87,974	16,72,50,26,864
2075 Miscellaneous General Services		16,10,96,990
Total (e) Pensions and Miscellaneous General Services	6,87,974	16,88,61,23,854
Total A GENERAL SERVICES	1,59,92,93,403	50,90,57,13,408
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education		26,81,80,20,701
2203 Technical Education		28,03,08,240
2204 Sports and Youth Services		1,69,68,32,047
2205 Art and Culture		32,08,80,416
Total (a) Education, Sports, Art and Culture		29,11,60,41,404
(b) Health and Family Welfare		
2210 Medical and Public Health		13,84,10,84,169
2211 Family Welfare		70,41,11,628
Total (b) Health and Family Welfare		14,54,51,95,797
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation		3,55,23,39,032
2216 Housing		1,92,71,69,218
2217 Urban Development	2,000	1,21,65,80,322
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,000	6,69,60,88,572
(d) Information and Broadcasting		
2220 Information and Publicity		42,65,94,780
Total (d) Information and Broadcasting		42,65,94,780
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

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	86,00,00,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		86,00,00,000
(f) Labour and Labour Welfare		
2230	Labour Employment and Skill Development	54,90,13,297
Total (f) Labour and Labour Welfare		54,90,13,297
(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	2,32,49,30,171
2236	Nutrition	99,56,51,557
2245	Relief on account of Natural Calamities	47,86,98,258
Total (g) Social Welfare and Nutrition		3,79,92,79,986
(h) Others		
2251	Secretariat-Social Services	12,85,96,000
Total (h) Others		12,85,96,000
Total B SOCIAL SERVICES		-22,24,71,807
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401	Crop Husbandry	1,91,32,59,264
2402	Soil and Water Conservation	2,16,38,14,893
2403	Animal Husbandry	1,73,88,56,446
2404	Dairy Development	14,69,12,726
2405	Fisheries	33,69,81,495
2406	Forestry and Wild Life	1,74,55,63,422
2415	Agricultural Research and Education	29,97,72,662
2425	Co-operation	29,15,60,646
2435	Other Agricultural Programmes	24,55,85,804
Total (a) Agriculture and Allied Activities		8,88,23,07,358
(b) Rural Development		
2501	Special Programmes for Rural Development	2,85,50,91,033
2505	Rural Employment	7,20,87,70,519
2515	Other Rural Development Programmes	1,67,33,43,605
Total (b) Rural Development		11,73,72,05,157

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

Heads of Account	Current	Progressive
	Amount	Amount
C ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Other Special Area Programmes		23,76,38,084
Total (c) Special Areas Programmes		23,76,38,084
(d) Irrigation and Flood Control		
2702 Minor Irrigation		68,83,13,632
2711 Flood Control and Drainage		2,33,59,630
Total (d) Irrigation and Flood Control		71,16,73,262
(e) Energy		
2801 Power	-3,20,00,00,000	2,83,96,76,277
2810 New and Renewable Energy		8,91,30,000
Total (e) Energy	-3,20,00,00,000	2,92,88,06,277
(f) Industry and Minerals		
2851 Village and Small Industries		92,62,25,658
2852 Industries		24,07,83,078
2853 Non-ferrous Mining and Metallurgical Industries		1,36,41,76,331
Total (f) Industry and Minerals		2,53,11,85,067
(g) Transport		
3054 Roads and Bridges		3,87,08,91,056
Total (g) Transport		3,87,08,91,056
(i) Science Technology and Environment		
3425 Other Scientific Research		71,59,652
Total (i) Science Technology and Environment		71,59,652
(j) General Economic Services		
3451 Secretariat-Economic Services		9,56,40,43,272
3452 Tourism		23,80,21,047
3454 Census Survey and Statistics		24,63,65,521
3456 Civil Supplies		58,39,46,375
3475 Other General Economic Services		7,19,85,075
Total (j) General Economic Services		10,70,43,61,290
Total C ECONOMIC SERVICES	-3,20,00,00,000	41,61,12,27,203
Total-A.B.C. (Expenditure Heads-Revenue Account)	-1,82,31,78,404	1,48,63,77,50,447

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4058	Capital Outlay on Stationery and Printing	5,87,39,975
4059	Capital Outlay on Public Works	1,31,27,06,811
Total		1,37,14,46,786
Total A Capital Accounts of General Services		1,37,14,46,786
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture	1,73,47,75,770
Total (a) Capital Account of Education, Sports, Art and Culture		1,73,47,75,770
(b) Capital Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health	32,16,76,396
Total (b) Capital Account of Health and Family Welfare		32,16,76,396
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation	3,55,13,36,002
4216	Capital Outlay on Housing	50,91,47,620
4217	Capital Outlay on Urban Development	2,43,64,14,394
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,49,68,98,016
(g) Capital Account of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare	17,08,31,849
Total (g) Capital Account of Social Welfare and Nutrition		17,08,31,849
(h)Capital Account of Other Social Services		
4250	Capital Outlay on other Social Services	2,05,00,000
Total (h)Capital Account of Other Social Services		2,05,00,000
Total B Capital Account of Social Services		8,74,46,82,031
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry (SHARE CAPITAL)	28,65,622
4402	Capital Outlay on Social and Water Conversation	1,13,43,262
4405	Capital Outlay on Fisheries	2,69,141

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		30,74,000
4425 Capital Outlay on Co-operation		2,14,78,000
4435 Capital Outlay on other Agriculture Programmes		1,80,00,000
Total (a) Capital Account of Agriculture and Allied Activities		5,70,30,025
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		11,00,00,000
Total (b) Capital Account of Rural Development		11,00,00,000
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		47,35,000
Total (c) Capital Account of Special Areas Programme		47,35,000
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		65,14,88,345
4711 Capital Outlay on Flood Control Projects		3,26,42,400
Total (d) Capital Account of Irrigation and Flood Control		68,41,30,745
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	5,50,00,00,000	5,75,00,00,000
Total (e) Capital Account of Energy		5,75,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		10,58,59,035
Total (f) Capital Account of Industry and Minerals		10,58,59,035
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		99,95,517
5054 Capital Outlay on Roads and Bridges		9,98,19,22,306
Total (g) Capital Account of Transport		9,99,19,17,823
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		9,79,91,700
5465 Investment in General Financial and Trading Institutions		50,00,000
5475 Capital Outlay on Other General Economic Services		50,00,00,000
Total (j) Capital Account of General Economic		60,29,91,700

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date :

30-JUN-23

Heads of Account	Current	Progressive
	Amount	Amount
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Services		
Total C Capital Account of Economic Services	5,50,00,00,000	17,30,66,64,328
Total-Expenditure Heads-Capital Account	5,50,00,00,000	27,42,27,93,145
Total - Expenditure.(Rev. & Cap.)C.O.	3,67,68,21,596	1,76,06,05,43,592

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date 30/06/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003	Internal Debt of the State Government	51,16,02,82,011		37,26,31,60,991
6004	Loans and Advances from the Central Government	11,04,65,17,000		23,21,89,555
Total E Public Debt		62,20,67,99,011		37,49,53,50,546
F Loans and Advances				
(a) Loans for Social Services				
6216	Loans for Housing	23,46,524		
Total (a) Loans for Social Services		23,46,524		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6403	Loans for Animal Husbandry			10,97,89,656
6425	Loans for Cooperation	2,78,394		
Total (i) Agricultural and Allied Activities		2,78,394		10,97,89,656
(iii) Loans for Energy				
6801	Loans for Power Projects		-2,30,00,00,000	
Total (iii) Loans for Energy			-2,30,00,00,000	
Total (b) Loans for Economic Services		2,78,394	-2,30,00,00,000	10,97,89,656
(c) Loans to Government Servants				
7610	Loans to Government Servants etc	14,046	24,29,17,455	14,046
Total (c) Loans to Government Servants		14,046	24,29,17,455	14,046
Total F Loans and Advances		14,046	24,55,42,373	-2,29,99,85,954
Total - E & F C.O.		14,046	62,45,23,41,384	-2,29,99,85,954
Total- Rev. Head + E & F		-1,24,969	2,10,65,10,05,058	1,37,68,35,642
Total-Part I Consolidated Fund		-1,24,969	2,10,65,10,05,058	1,37,68,35,642
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000	Contingency Fund			
Total NULL (RESERVED FOR 8000)				
Total-Consolidated and Contingency Fund		-1,24,969	2,10,65,10,05,058	1,37,68,35,642
				2,13,90,11,33,240

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date 30/06/2023

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	1,59,83,55,692	4,93,34,31,834		3,67,06,91,668
Total (b) State Provident Funds	1,59,83,55,692	4,93,34,31,834		3,67,06,91,668
Total I Small Savings , Provident Funds, etc.	1,59,83,55,692	4,93,34,31,834		3,67,06,91,668
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		45,06,00,000	22,24,73,807	51,57,73,807
Total (a) Reserve Funds bearing Interest		45,06,00,000	22,24,73,807	51,57,73,807
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		83,22,88,184		81,56,20,580
8229 Development and Welfare Funds		1,006		
8235 General and Other Reserve Funds		15,02,04,606		15,02,04,606
Total (b) Reserve Funds not bearing Interest		98,24,93,796		96,58,25,186
Total J Reserve Fund		1,43,30,93,796	22,24,73,807	1,48,15,98,993
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits		1,87,29,91,743		1,88,06,45,733
Total (a) Deposits bearing Interest		1,87,29,91,743		1,88,06,45,733
(b) Deposits not bearing Interest				
8443 Civil Deposits	3,00,000	8,51,14,40,891		4,81,78,90,617
8449 Other Deposits		44,30,17,239		44,23,26,892
Total (b) Deposits not bearing Interest	3,00,000	8,95,44,58,130		5,26,02,17,509
(c) Advances				
8550 Civil Advances		82,58,75,437		82,58,75,437
Total (c) Advances		82,58,75,437		82,58,75,437
Total K. Deposit and Advances	3,00,000	11,65,33,25,310		7,96,67,38,679
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,50,000	32,40,44,187	-9,28,726	38,01,77,510
Total (b) Suspense	-1,50,000	32,40,44,187	-9,28,726	38,01,77,510
(c) Other Accounts				

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2023**

Run Date 30/06/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances		1,06,67,372		1,06,62,871
8673 Cash Balance Investment Account		1,11,48,28,00,000		1,12,11,33,00,000
8675 Deposits with Reserve Bank		6,33,58,92,17,914		6,33,58,92,17,914
Total (c) Other Accounts		7,45,08,26,85,286		7,45,71,31,80,785
Total L. Suspense and Miscellaneous	-1,50,000	7,45,40,67,29,473	-9,28,726	7,46,09,33,58,295
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		29,99,74,14,328		29,97,01,63,444
Total (a) Money Orders, and other Remittances		29,99,74,14,328		29,97,01,63,444
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		-16,77,570		50,85,465
Total (b) Inter- Government Adjustment Account		-16,77,570		50,85,465
Total M. Remittances		29,99,57,36,758		29,97,52,48,909
Total-Part III Public Accounts	1,59,85,05,692	7,93,42,23,17,171	22,15,45,081	7,89,18,76,36,544
Total - Consolidated/Contingency Fund & Public Account	1,59,83,80,723	10,04,07,33,22,228	1,59,83,80,723	10,03,08,87,69,784

Run Date: 30/06/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of March(Supplementary) 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	0.00
Deposit with the Reserve Bank :	31,92,46,888.19	-13,10,23,226.02
Receipt of the month :	159,83,80,723.00 ✓	0.00
Total Receipt :	198,75,88,668.19	-13,10,23,226.02
Disbursement of the month :	159,83,80,723.00 ✓	0.00
Closing Balance :	38,92,07,945.19	-13,10,23,226.02
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	31,92,46,888.19	-13,10,23,226.02
Total :	198,75,88,668.19	-13,10,23,226.02

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

Accountant

Pr. 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
मेघालय ईकादि. शिलांग
Meghalaya Shillong