

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

OF

THE STATE OF MEGHALAYA

FOR

APRIL 2019

GENERAL STATEMENT OF ACCOUNTS

| Head of Account | Current Month | Progressive |
|--|----------------------|--------------------|
| Part I - Consolidated Fund | | |
| Total - Revenue Receipts : | 3,08,71,93,375 | 3,08,71,93,375 |
| Total - Expenditure met from Revenue : | 4,65,06,59,347 | 4,65,06,59,347 |
| Total - Capital Account Outside the Revenue Account : | | |
| Net Public Debt and Loans and Advances by the State Government | 9,31,05,236 | 9,31,05,236 |
| Inter State Settlement Account : | | |
| Appropriation of Contingency Fund : | | |
| Net Part I - Consolidated Fund : | -1,47,03,60,736 | -1,47,03,60,736 |
| Net Part II - Contingency Fund : | | |
| Net Part III - Public Account : | 4,78,85,11,142 | 4,78,85,11,142 |
| Total - Transaction : | 3,31,81,50,406 | 3,31,81,50,406 |
| Opening Balance : | -2,55,70,73,296 | -2,55,70,73,296 |
| Closing Balance : | 76,10,77,110 | 76,10,77,110 |

| Heads of Accounts | Current | Progressive |
|--|----------------|----------------|
| Part I-Consolidated Fund- | | |
| Receipt Heads (Revenue Account) | | |
| A. Tax Revenue | | |
| (b) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 87,80,00,000 | 87,80,00,000 |
| 0021 Taxes on Income Other than Corporation Tax | 73,77,00,000 | 73,77,00,000 |
| 0028 Other Taxes on Income and Expenditure | 11,86,401 | 11,86,401 |
| Total (b) Taxes on Income and Expenditure : | 1,61,68,86,401 | 1,61,68,86,401 |
| (c) Taxes on Property, Capital and Other Transactions | | |
| 0029 Land Revenue | 9,09,744 | 9,09,744 |
| 0030 Stamps and Registration Fees | 89,74,411 | 89,74,411 |
| Total (c) Taxes on Property, Capital and Other Transactions : | 98,84,155 | 98,84,155 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | |
| 0037 Customs | 24,34,00,000 | 24,34,00,000 |
| 0038 Union Excise Duties | 14,94,00,000 | 14,94,00,000 |
| 0039 State Excise | 21,41,87,120 | 21,41,87,120 |
| 0040 Taxes on Sales, Trade etc. | 59,10,71,641 | 59,10,71,641 |
| 0041 Taxes on Vehicles | 7,16,63,531 | 7,16,63,531 |
| 0042 Taxes on Goods and Passengers | 95,97,302 | 95,97,302 |
| 0043 Taxes and Duties on Electricity | 14,27,752 | 14,27,752 |
| 0045 Other Taxes and Duties on Commodities and Services | 1,37,73,058 | 1,37,73,058 |
| Total (d) Taxes on Commodities and Services other than Goods and Service | 1,29,45,20,404 | 1,29,45,20,404 |
| Total A. Tax Revenue : | 2,92,12,90,960 | 2,92,12,90,960 |
| B. Non-Tax Revenue | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 Interest Receipts | 51,60,515 | 51,60,515 |
| Total (b) Interest Receipts, Dividends and Profits : | 51,60,515 | 51,60,515 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0055 Police | 87,46,768 | 87,46,768 |
| 0058 Stationery and Printing | 2,97,223 | 2,97,223 |

| Heads of Accounts | Current | Progressive |
|---|---------------------|---------------------|
| B. Non-Tax Revenue | | |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0059 Public Works | 4,55,803 | 4,55,803 |
| 0070 Other Administrative Services | 38,51,280 | 38,51,280 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 5,52,066 | 5,52,066 |
| Total(i) General Services : | 1,39,03,140 | 1,39,03,140 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 14,27,897 | 14,27,897 |
| 0210 Medical and Public Health | 9,48,685 | 9,48,685 |
| 0215 Water Supply and Sanitation | 27,65,156 | 27,65,156 |
| 0216 Housing | 3,05,920 | 3,05,920 |
| 0217 Urban Development | 51,750 | 51,750 |
| 0230 Labour and Employment | 99,42,541 | 99,42,541 |
| 0235 Social Security and Welfare | 30,265 | 30,265 |
| Total(ii) Social Services : | 1,54,72,214 | 1,54,72,214 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 14,64,643 | 14,64,643 |
| 0403 Animal Husbandry | 15,09,134 | 15,09,134 |
| 0406 Forestry and Wild Life | 6,57,33,751 | 6,57,33,751 |
| 0425 Co-operation | 10,624 | 10,624 |
| 0435 Other Agricultural Programmes | 3,42,205 | 3,42,205 |
| 0515 Other Rural Development Programmes | 7,500 | 7,500 |
| 0702 Minor Irrigation | 1,950 | 1,950 |
| 0851 Village and Small Industries | 7,18,798 | 7,18,798 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 3,03,89,355 | 3,03,89,355 |
| 1456 Civil Supplies | 839 | 839 |
| 1475 Other General Economic Services | 5,87,140 | 5,87,140 |
| Total(iii) Economic Services : | 10,07,65,939 | 10,07,65,939 |

| Heads of Accounts | Current | Progressive |
|--|-----------------------|-----------------------|
| B. Non-Tax Revenue | | |
| (c) Other Non-Tax Revenue | | |
| Total (c) Other Non-Tax Revenue : | 13,01,41,293 | 13,01,41,293 |
| <hr style="border-top: 1px dashed black;"/> | | |
| Total B. Non-Tax Revenue : | 13,53,01,808 | 13,53,01,808 |
| C.Grants-in-Aid and Contributions | | |
| 1601 Grants-in-aid from Central Government | 3,06,00,607 | 3,06,00,607 |
| <hr style="border-top: 1px dashed black;"/> | | |
| Total : | 3,06,00,607 | 3,06,00,607 |
| <hr style="border-top: 1px dashed black;"/> | | |
| Total C.Grants-in-Aid and Contributions : | 3,06,00,607 | 3,06,00,607 |
| Total - Revenue Heads (Revenue Account) : | 3,08,71,93,375 | 3,08,71,93,375 |

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date :

11-JUL-19

| Heads of Account | Current | Progressive | |
|--|--|--------------|--------------|
| | Amount | Amount | |
| Expenditure Heads (Revenue Account) | | | |
| A. GENERAL SERVICES | | | |
| (a) Organs of State | | | |
| 2011 | Parliament/State/Union Territory Legislatures | 3,78,04,302 | 3,78,04,302 |
| 2012 | President, Vice President/Governor, Administrator of Union Territories | 68,09,498 | 68,09,498 |
| 2013 | Council of Ministers | 35,38,023 | 35,38,023 |
| 2014 | Administration of Justice | 1,88,78,207 | 1,88,78,207 |
| 2015 | Elections | 1,03,83,252 | 1,03,83,252 |
| Total (a) Organs of State | | 7,74,13,282 | 7,74,13,282 |
| (b) Fiscal Services | | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | | |
| 2029 | Land Revenue | 1,16,14,403 | 1,16,14,403 |
| 2030 | Stamps and Registration | 16,06,241 | 16,06,241 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | | 1,32,20,644 | 1,32,20,644 |
| (iii) Collection of Taxes on Commodities and Services | | | |
| 2039 | State Excise | 1,35,65,610 | 1,35,65,610 |
| 2040 | Taxes on Sales, Trade etc. | 1,63,70,737 | 1,63,70,737 |
| 2041 | Taxes on Vehicles | 72,89,565 | 72,89,565 |
| 2045 | Other Taxes and Duties on Commodities and Services | 13,21,820 | 13,21,820 |
| Total(iii) Collection of Taxes on Commodities and Services | | 3,85,47,732 | 3,85,47,732 |
| (iv) Other Fiscal Services | | | |
| 2047 | Other Fiscal Services | 3,74,420 | 3,74,420 |
| Total(iv) Other Fiscal Services | | 3,74,420 | 3,74,420 |
| Total (b) Fiscal Services | | 5,21,42,796 | 5,21,42,796 |
| (c) Interest payment and servicing of debt | | | |
| 2049 | Interest Payments | 30,91,53,937 | 30,91,53,937 |
| Total (c) Interest payment and servicing of debt | | 30,91,53,937 | 30,91,53,937 |
| (d) Administrative Services | | | |
| 2051 | Public Service Commission | 33,39,866 | 33,39,866 |
| 2052 | Secretariat-General Services | 7,36,03,960 | 7,36,03,960 |
| 2053 | District Administration | 3,19,43,221 | 3,19,43,221 |
| 2054 | Treasury and Accounts Administration | 2,66,51,951 | 2,66,51,951 |
| 2055 | Police | 78,47,03,066 | 78,47,03,066 |
| 2056 | Jails | 88,20,763 | 88,20,763 |

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date :

11-JUL-19

| Heads of Account | Current | Progressive |
|--|-----------------------|-----------------------|
| | Amount | Amount |
| A. GENERAL SERVICES | | |
| (d) Administrative Services | | |
| 2058 Stationery and Printing | 2,15,13,314 | 2,15,13,314 |
| 2059 Public Works | 11,16,46,943 | 11,16,46,943 |
| 2062 Vigilance | 20,000 | 20,000 |
| 2070 Other Administrative Services | 8,44,34,558 | 8,44,34,558 |
| Total (d) Administrative Services | 1,14,66,77,642 | 1,14,66,77,642 |
| (e) Pensions and Miscellaneous General Services | | |
| 2071 Pensions and other Retirement Benefits | 87,65,49,887 | 87,65,49,887 |
| 2075 Miscellaneous General Services | 8,96,510 | 8,96,510 |
| Total (e) Pensions and Miscellaneous General Services | 87,74,46,397 | 87,74,46,397 |
| Total A. GENERAL SERVICES | 2,46,28,34,054 | 2,46,28,34,054 |
| B. SOCIAL SERVICES | | |
| (a) Education, Sports, Art and Culture | | |
| 2202 General Education | 44,17,08,967 | 44,17,08,967 |
| 2203 Technical Education | 96,61,779 | 96,61,779 |
| 2204 Sports and Youth Services | 96,15,716 | 96,15,716 |
| 2205 Art and Culture | 56,58,236 | 56,58,236 |
| Total (a) Education, Sports, Art and Culture | 46,66,44,698 | 46,66,44,698 |
| (b) Health and Family Welfare | | |
| 2210 Medical and Public Health | 33,15,00,034 | 33,15,00,034 |
| 2211 Family Welfare | 4,34,69,595 | 4,34,69,595 |
| Total (b) Health and Family Welfare | 37,49,69,629 | 37,49,69,629 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | |
| 2215 Water Supply and Sanitation | 8,34,50,942 | 8,34,50,942 |
| 2216 Housing | 86,24,880 | 86,24,880 |
| 2217 Urban Development | 81,72,948 | 81,72,948 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 10,02,48,770 | 10,02,48,770 |
| (d) Information and Broadcasting | | |
| 2220 Information and Publicity | 84,78,890 | 84,78,890 |
| Total (d) Information and Broadcasting | 84,78,890 | 84,78,890 |
| (f) Labour and Labour Welfare | | |
| 2230 Labour, Employment and Skill Development | 2,36,37,304 | 2,36,37,304 |
| Total (f) Labour and Labour Welfare | 2,36,37,304 | 2,36,37,304 |
| (g) Social Welfare and Nutrition | | |

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date :

11-JUL-19

| Heads of Account | Current | Progressive |
|--|-----------------------|-----------------------|
| | Amount | Amount |
| B. SOCIAL SERVICES | | |
| (g) Social Welfare and Nutrition | | |
| 2235 Social Security and Welfare | 2,97,46,575 | 2,97,46,575 |
| 2236 Nutrition | 2,20,766 | 2,20,766 |
| Total (g) Social Welfare and Nutrition | 2,99,67,341 | 2,99,67,341 |
| (h) Others | | |
| 2251 Secretariat-Social Services | 82,84,794 | 82,84,794 |
| Total (h) Others | 82,84,794 | 82,84,794 |
| Total B. SOCIAL SERVICES | 1,01,22,31,426 | 1,01,22,31,426 |
| C. ECONOMIC SERVICES | | |
| (a) Agriculture and Allied Activities | | |
| 2401 Crop Husbandry | 5,24,37,505 | 5,24,37,505 |
| 2402 Soil and Water Conservation | 4,87,16,650 | 4,87,16,650 |
| 2403 Animal Husbandry | 6,78,13,798 | 6,78,13,798 |
| 2404 Dairy Development | 56,11,726 | 56,11,726 |
| 2405 Fisheries | 1,25,09,242 | 1,25,09,242 |
| 2406 Forestry and Wild Life | 5,79,95,358 | 5,79,95,358 |
| 2415 Agricultural Research and Education | 91,99,304 | 91,99,304 |
| 2425 Co-operation | 1,61,36,773 | 1,61,36,773 |
| 2435 Other Agricultural Programmes | 42,92,646 | 42,92,646 |
| Total (a) Agriculture and Allied Activities | 27,47,13,002 | 27,47,13,002 |
| (b) Rural Development | | |
| 2515 Other Rural Development Programmes | 5,63,51,128 | 5,63,51,128 |
| Total (b) Rural Development | 5,63,51,128 | 5,63,51,128 |
| (c) Special Areas Programmes | | |
| 2575 Special Programmes for Rural Development | 42,99,769 | 42,99,769 |
| Total (c) Special Areas Programmes | 42,99,769 | 42,99,769 |
| (d) Irrigation and Flood Control | | |
| 2702 Minor Irrigation | 2,75,23,631 | 2,75,23,631 |
| 2711 Flood Control and Drainage | 2,03,818 | 2,03,818 |
| Total (d) Irrigation and Flood Control | 2,77,27,449 | 2,77,27,449 |
| (f) Industry and Minerals | | |
| 2851 Village and Small Industries | 4,76,50,735 | 4,76,50,735 |
| 2852 Industries | 60,48,136 | 60,48,136 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 88,30,064 | 88,30,064 |
| Total (f) Industry and Minerals | 6,25,28,935 | 6,25,28,935 |

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date :

11-JUL-19

| Heads of Account | Current | Progressive |
|---|-----------------------|-----------------------|
| | Amount | Amount |
| C. ECONOMIC SERVICES | | |
| (g) Transport | | |
| 3054 Roads and Bridges | 29,58,895 | 29,58,895 |
| Total (g) Transport | 29,58,895 | 29,58,895 |
| (i) Science Technology and Environment | | |
| 3425 Other Scientific Research | 3,92,390 | 3,92,390 |
| Total (i) Science Technology and Environment | 3,92,390 | 3,92,390 |
| (j) General Economic Services | | |
| 3451 Secretariat-Economic Services | 71,43,58,753 | 71,43,58,753 |
| 3452 Tourism | 35,14,298 | 35,14,298 |
| 3454 Census Survey and Statistics | 1,30,38,268 | 1,30,38,268 |
| 3456 Civil Supplies | 1,14,36,605 | 1,14,36,605 |
| 3475 Other General Economic Services | 42,74,375 | 42,74,375 |
| Total (j) General Economic Services | 74,66,22,299 | 74,66,22,299 |
| Total C. ECONOMIC SERVICES | 1,17,55,93,867 | 1,17,55,93,867 |
| Total-A.B.C. (Expenditure Heads-Revenue Account) | 4,65,06,59,347 | 4,65,06,59,347 |
| Total - Expenditure.(Rev. & Cap.)C.O. | 4,65,06,59,347 | 4,65,06,59,347 |

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date 11/07/2019

| Heads of Account | Receipt | | Payment | | |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | Current | Progressive | Current | Progressive | |
| PART III-PUBLIC ACCOUNT | | | | | |
| E. Public Debt | | | | | |
| 6003 | Internal Debt of the State Government | 9,75,91,000 | 9,75,91,000 | 3,41,05,000 | 3,41,05,000 |
| 6004 | Loans and Advances from the Central Government | 10,77,000 | 10,77,000 | 2,07,520 | 2,07,520 |
| Total E. Public Debt | | 9,86,68,000 | 9,86,68,000 | 3,43,12,520 | 3,43,12,520 |
| F. Loans and Advances | | | | | |
| (a) Loans for Social Services | | | | | |
| 6216 | Loans for Housing | 68,976 | 68,976 | | |
| Total (a) Loans for Social Services | | 68,976 | 68,976 | | |
| (c) Loans to Government Servants | | | | | |
| 7610 | Loans to Government Servants etc | 2,86,80,780 | 2,86,80,780 | | |
| Total (c) Loans to Government Servants | | 2,86,80,780 | 2,86,80,780 | | |
| Total F. Loans and Advances | | 2,87,49,756 | 2,87,49,756 | | |
| Total - E & F C.O. | | 12,74,17,756 | 12,74,17,756 | 3,43,12,520 | 3,43,12,520 |
| Total- Rev. Head + E & F | | 3,21,46,11,131 | 3,21,46,11,131 | 4,68,49,71,867 | 4,68,49,71,867 |
| Total-Part I Consolidated Fund | | 3,21,46,11,131 | 3,21,46,11,131 | 4,68,49,71,867 | 4,68,49,71,867 |
| Total-Consolidated and Contingency Fund | | 3,21,46,11,131 | 3,21,46,11,131 | 4,68,49,71,867 | 4,68,49,71,867 |

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date 11/07/2019

| 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 | 23,06,77,058 | 23,06,77,058 | 13,06,28,727 | 13,06,28,727 |
| Total (b) State Provident Funds | 23,06,77,058 | 23,06,77,058 | 13,06,28,727 | 13,06,28,727 |
| Total I. Small Savings , Provident Funds, etc. | 23,06,77,058 | 23,06,77,058 | 13,06,28,727 | 13,06,28,727 |
| K. Deposit and Advances | | | | |
| (a) Deposits bearing Interest | | | | |
| 8342 Other Deposits | 3,65,45,028 | 3,65,45,028 | 3,48,97,865 | 3,48,97,865 |
| Total (a) Deposits bearing Interest | 3,65,45,028 | 3,65,45,028 | 3,48,97,865 | 3,48,97,865 |
| (b) Deposits not bearing Interest | | | | |
| 8443 Civil Deposits | 8,37,44,293 | 8,37,44,293 | 1,20,06,72,950 | 1,20,06,72,950 |
| Total (b) Deposits not bearing Interest | 8,37,44,293 | 8,37,44,293 | 1,20,06,72,950 | 1,20,06,72,950 |
| (c) Advances | | | | |
| 8550 Civil Advances | 40,62,732 | 40,62,732 | 40,62,732 | 40,62,732 |
| Total (c) Advances | 40,62,732 | 40,62,732 | 40,62,732 | 40,62,732 |
| Total K. Deposit and Advances | 12,43,52,053 | 12,43,52,053 | 1,23,96,33,547 | 1,23,96,33,547 |
| L. Suspense and Miscellaneous | | | | |
| (b) Suspense | | | | |
| 8658 Suspense Accounts | 3,77,23,85,553 | 3,77,23,85,553 | -1,25,54,680 | -1,25,54,680 |
| Total (b) Suspense | 3,77,23,85,553 | 3,77,23,85,553 | -1,25,54,680 | -1,25,54,680 |
| (c) Other Accounts | | | | |
| 8671 Departmental Balances | 1,73,799 | 1,73,799 | 2,29,51,712 | 2,29,51,712 |
| 8673 Cash Balance Investment Account | 16,80,32,97,199 | 16,80,32,97,199 | 14,75,20,80,261 | 14,75,20,80,261 |
| 8675 Deposits with Reserve Bank | 42,59,98,24,101 | 42,59,98,24,101 | 42,59,98,24,101 | 42,59,98,24,101 |
| Total (c) Other Accounts | 59,40,32,95,099 | 59,40,32,95,099 | 57,37,48,56,074 | 57,37,48,56,074 |
| Total L. Suspense and Miscellaneous | 63,17,56,80,652 | 63,17,56,80,652 | 57,36,23,01,394 | 57,36,23,01,394 |
| M. Remittances | | | | |
| (a) Money Orders, and other Remittances | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 42,10,45,627 | 42,10,45,627 | 42,99,43,688 | 42,99,43,688 |
| Total (a) Money Orders, and other Remittances | 42,10,45,627 | 42,10,45,627 | 42,99,43,688 | 42,99,43,688 |
| (b) Inter- Government Adjustment Account | | | | |

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR APRIL 2019**

Run Date 11/07/2019

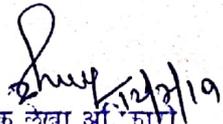
| Heads of Account | Receipt | | Payment | |
|---|------------------------|------------------------|------------------------|------------------------|
| | Current | Progressive | Current | Progressive |
| M. Remittances | | | | |
| (b) Inter- Government Adjustment Account | | | | |
| 8793 Inter-State Suspense Account | -1,78,100 | -1,78,100 | 5,58,792 | 5,58,792 |
| Total (b) Inter- Government Adjustment Account | -1,78,100 | -1,78,100 | 5,58,792 | 5,58,792 |
| Total M. Remittances | 42,08,67,527 | 42,08,67,527 | 43,05,02,480 | 43,05,02,480 |
| Total-Part III Public Accounts | 63,95,15,77,290 | 63,95,15,77,290 | 59,16,30,66,148 | 59,16,30,66,148 |
| Total - Consolidated/Contingency Fund & Public Account | 67,16,61,88,421 | 67,16,61,88,421 | 63,84,80,38,015 | 63,84,80,38,015 |

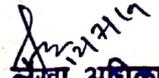
Run Date: 11/07/2019
for the month of April 2019

- 1. Certified that the Consolidated Abstract of the accounts of the Government 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 : | -255,70,73,296.22 | -316,35,39,039.78 |
| Cash in Treasury : | 20,20,39,627.00 | 0.00 |
| Cash in Transit : | 0.00 | 0.00 |
| Deposit with the Reserve Bank : | -275,91,12,923.22 | -316,35,39,039.78 |
| Receipt of the month : | 6716,61,88,420.82 | 2382,72,02,034.12 |
| Total Receipt : | 6460,91,15,124.60 | 2066,36,62,994.34 |
| Disbursement of the month : | 6384,80,38,014.71 | 2062,01,87,440.21 |
| Closing Balance : | 76,10,77,109.89 | 4,34,75,554.13 |
| Details of Closing Balance : | | |
| Cash in Treasury : | 27,85,72,315.00 | .00 |
| Cash in Transit : | .00 | .00 |
| Deposit with Reserve Bank : | 48,25,04,794.89 | 4,34,75,554.13 |
| Total : | 6460,91,15,124.60 | 2066,36,62,994.34 |


 P. Accountant General, (A&E)
 Meghalaya, Shillong


 सहायक लेखा अधिकारी
 Assistant Accounts Officer
 महालेखाकार का कार्यालय (ले.व.ह.) का कार्यालय
 O/O the Accountant General (A & E)
 मेघालय इत्यादि. शिल्लोंग
 Meghalaya etc., Shillong


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


 उप-महालेखाकार (लेखा)
 Deputy Accountant General (A/C)
 मेघालय इत्यादि. शिल्लोंग
 Meghalaya Shillong