

Run Date: 27 JUN 2024

CIVIL ACCOUNTSForm No. AG 125
A

OF

THE STATE OF MEGHALAYA

FOR

MARCH(Supplementary) 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	28,95,50,915	1,79,77,85,95,122
Total - Expenditure met from Revenue :	1,83,52,89,903	1,65,83,53,62,677
Total - Capital Account Outside the Revenue Account :	0	45,29,54,03,852
Net Public Debt and Loans and Advances by the State Government	6,81,194	26,93,73,70,885
Inter State Settlement Account :		
Appropriation of Contingency Fund :		0
Net Part I - Consolidated Fund :	-1,54,50,57,794	-4,41,48,00,522
Net Part II - Contingency Fund :		0
Net Part III - Public Account :	1,54,50,57,794	4,41,74,80,429
Total - Transaction :	0	26,79,907
Opening Balance :	39,18,87,852	38,92,07,945
Closing Balance :	39,18,87,852	39,18,87,852

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date :

27/06/2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax		26,29,18,00,000
0006 State Goods and Services Tax (SGST)		17,23,05,50,351
Total (a) Goods and Services Tax :		43,52,23,50,351
(b) Taxes on Income and Expenditure		
0020 Corporation Tax		26,00,30,00,000
0021 Taxes on Income Other than Corporation Tax		30,03,03,00,000
0028 Other Taxes and Income and Expenditure	-32,673	4,57,17,607
Total (b) Taxes on Income and Expenditure :	-32,673	56,07,90,17,607
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue		4,71,05,175
0030 Stamps and Registration Fees		26,29,87,206
Total (c) Taxes on Property, Capital and Other Transactions :		31,00,92,381
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs		3,03,59,00,000
0038 Union Excise Duties		1,14,89,00,000
0039 State Excise		4,58,19,60,221
0040 Taxes on Sales, Trade etc.		8,36,93,19,741
0041 Taxes on Vehicles		1,44,56,29,131
0042 Taxes on Goods and Passengers		13,58,64,740
0043 Taxes and Duties on Electricity		2,32,44,603
0044 Service Tax		1,60,00,000
0045 Other Taxes and Duties on Commodities and Services	-1,000	12,91,81,325
Total (d) Taxes on Commodities and Services other than Goods and Service	-1,000	18,88,59,99,761
Total A Tax Revenue :	-33,673	1,18,79,74,60,100
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	-29,87,116	10,77,02,772

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA **Run Date :** 27/06/2024
FOR MARCH(Supplementary) 2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits		13,69,054
Total (b) Interest Receipts, Dividends and Profits :	-29,87,116	10,90,71,826
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		1,47,83,738
0055 Police		9,13,82,362
0056 Jails		67,010
0058 Stationery and Printing		10,13,365
0059 Public Works	-22,000	18,44,21,165
0070 Other Administrative Services		7,22,24,862
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		77,46,250
0075 Miscellaneous General Services		8,81,57,501
Total(i) General Services :	-22,000	45,97,96,253
(ii) Social Services		
0202 Education, Sports, Art and Culture		1,28,90,302
0210 Medical and Public Health	29,87,116	3,67,77,423
0215 Water Supply and Sanitation		6,11,45,728
0216 Housing	1,18,438	91,49,891
0217 Urban Development		22,00,305
0220 Information and Publicity		14,99,260
0230 Labour and Employment		3,82,35,108
0235 Social Security and Welfare		4,98,102
Total(ii) Social Services :	31,05,554	16,23,96,119
(iii) Economic Services		
0401 Crop Husbandry		3,36,60,095
0403 Animal Husbandry	60,350	1,99,41,504

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27/06/2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0404 Dairy Development		4,62,865
0405 Fisheries		2,90,950
0406 Forestry and Wild Life		1,08,88,09,861
0425 Co-operation		6,71,995
0435 Other Agricultural Programmes		1,34,00,774
0515 Other Rural Development Programmes		46,000
0575 Other Special Areas Programmes		35,100
0702 Minor Irrigation		30,76,359
0801 Power		6,17,10,000
0851 Village and Small Industries	22,750	76,47,048
0853 Non-ferrous Mining and Metallurgical Industries		3,22,81,76,461
1055 Road Transport		2,52,651
1452 Tourism		2,66,94,174
1456 Civil Supplies	300	1,50,957
1475 Other General Economic Services		1,62,06,175
Total(iii) Economic Services :	83,400	4,50,12,32,969
Total (c) Other Non-Tax Revenue :	31,66,954	5,12,34,25,341
Total B Non-Tax Revenue :	1,79,838	5,23,24,97,167
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	28,94,04,750	55,74,86,37,855
Total :	28,94,04,750	55,74,86,37,855
Total C Grants-in-Aid and Contributions :	28,94,04,750	55,74,86,37,855
Total - Revenue Heads (Revenue Account) :	28,95,50,915	1,79,77,85,95,122

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
Expenditure Heads (Revenue Account)		
A GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures		1,13,88,78,240
2012 President, Vice President/Governor, Administrator of Union Territories		21,89,02,311
2013 Council of Ministers		63,60,31,269
2014 Administration of Justice		1,14,60,48,163
2015 Elections		1,06,52,60,544
Total (a) Organs of State		4,20,51,20,527
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue		17,67,54,760
2030 Stamps and Registration		2,81,94,579
Total(ii) Collection of Taxes on Property and Capital Transactions		20,49,49,339
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise		23,45,27,044
2040 Taxes on Sales, Trade etc.		31,98,56,590
2041 Taxes on Vehicles		66,41,10,557
2045 Other Taxes and Duties on Commodities and Services		2,38,69,921
Total(iii) Collection of Taxes on Commodities and Services		1,24,23,64,112
(iv) Other Fiscal Services		
2047 Other Fiscal Services		44,08,547
Total(iv) Other Fiscal Services		44,08,547
Total (b) Fiscal Services		1,45,17,21,998
(c) Interest payment and servicing of debt		
2048 Appropriation for Reduction or Avoidance of Debt		92,21,16,000
2049 Interest Payments	1,70,36,54,671	11,38,09,89,714
Total (c) Interest payment and servicing of debt	1,70,36,54,671	12,30,31,05,714
(d) Administrative Services		
2051 Public Service Commission		8,97,63,595
2052 Secretariat-General Services		1,14,48,26,901
2053 District Administration		69,00,36,368
2054 Treasury and Accounts Administration		58,46,03,463

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2055 Police		11,07,54,72,872
2056 Jails		21,35,18,127
2058 Stationery and Printing		46,83,87,608
2059 Public Works		2,86,66,79,933
2062 Vigilance		57,92,802
2070 Other Administrative Services, ETC.,	-3,96,362	1,80,26,41,720
Total (d) Administrative Services	-3,96,362	18,94,17,23,389
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	11,65,194	17,89,88,21,160
2075 Miscellaneous General Services		16,23,50,062
Total (e) Pensions and Miscellaneous General Services	11,65,194	18,06,11,71,222
Total A GENERAL SERVICES	1,70,44,23,503	54,96,28,42,850
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education		29,02,54,29,034
2203 Technical Education		28,10,95,210
2204 Sports and Youth Services		1,07,38,40,985
2205 Art and Culture		26,25,08,009
Total (a) Education, Sports, Art and Culture		30,64,28,73,238
(b) Health and Family Welfare		
2210 Medical and Public Health		15,10,39,95,286
2211 Family Welfare		74,36,07,181
Total (b) Health and Family Welfare		15,84,76,02,467
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation		3,97,61,93,742
2216 Housing		1,55,62,12,895
2217 Urban Development		1,48,06,22,267
Total (c) Water Supply, Sanitation, Housing and Urban Development		7,01,30,28,904
(d) Information and Broadcasting		
2220 Information and Publicity		27,55,57,248
Total (d) Information and Broadcasting		27,55,57,248
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
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		20,80,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		20,80,000
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development		60,84,94,642
Total (f) Labour and Labour Welfare		60,84,94,642
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	8,800	3,77,98,52,526
2236 Nutrition		1,64,49,28,415
2245 Relief on account of Natural Calamities		34,31,85,491
Total (g) Social Welfare and Nutrition	8,800	5,76,79,66,432
(h) Others		
2251 Secretariat-Social Services		13,99,67,306
Total (h) Others		13,99,67,306
Total B SOCIAL SERVICES	8,800	60,29,75,70,237
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry		2,05,52,93,361
2402 Soil and Water Conservation		1,61,81,89,811
2403 Animal Husbandry	60,350	1,37,90,48,320
2404 Dairy Development		14,92,20,562
2405 Fisheries		30,07,46,623
2406 Forestry and Wild Life	-25,800	2,34,57,95,750
2408 Food Storage and Warehousing		9,32,720
2415 Agricultural Research and Education		33,15,48,785
2425 Co-operation		34,08,97,030
2435 Other Agricultural Programmes		22,95,44,841
Total (a) Agriculture and Allied Activities	34,550	8,75,12,17,803
(b) Rural Development		
2501 Special Programmes for Rural Development		4,24,31,74,148
2505 Rural Employment		19,12,44,40,386

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C ECONOMIC SERVICES		
(b) Rural Development		
2515 Other Rural Development Programmes		1,16,21,49,627
Total (b) Rural Development		24,52,97,64,161
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,76,700
2575 Other Special Area Programmes		17,38,11,005
Total (c) Special Areas Programmes		19,76,87,705
(d) Irrigation and Flood Control		
2702 Minor Irrigation		67,95,73,645
2711 Flood Control and Drainage		2,60,15,638
Total (d) Irrigation and Flood Control		70,55,89,283
(e) Energy		
2801 Power		2,74,19,78,385
2810 New and Renewable Energy		9,45,31,353
Total (e) Energy		2,83,65,09,738
(f) Industry and Minerals		
2851 Village and Small Industries	22,750	96,36,13,973
2852 Industries		31,66,05,757
2853 Non-ferrous Mining and Metallurgical Industries		98,87,06,385
Total (f) Industry and Minerals	22,750	2,26,89,26,115
(g) Transport		
3054 Roads and Bridges	13,08,00,000	4,26,03,03,676
Total (g) Transport	13,08,00,000	4,26,03,03,676
(i) Science Technology and Environment		
3425 Other Scientific Research		70,30,746
Total (i) Science Technology and Environment		70,30,746
(j) General Economic Services		
3451 Secretariat-Economic Services		5,53,94,52,467
3452 Tourism		49,98,70,312
3454 Census Survey and Statistics		27,11,73,455
3456 Civil Supplies	300	63,18,87,006
3475 Other General Economic Services		7,55,37,123
Total (j) General Economic Services	300	7,01,79,20,363
Total C ECONOMIC SERVICES	13,08,57,600	50,57,49,49,590

CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
Total-A.B.C. (Expenditure Heads-Revenue Account)	1,83,52,89,903	1,65,83,53,62,677

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4055 Capital Outlay on Police		37,35,90,175
4058 Capital Outlay on Stationery and Printing		3,00,00,000
4059 Capital Outlay on Public Works		1,28,22,31,583
Total		1,68,58,21,758
Total A Capital Accounts of General Services		1,68,58,21,758
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture		1,92,52,21,270
Total (a) Capital Account of Education, Sports, Art and Culture		1,92,52,21,270
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		59,70,48,936
Total (b) Capital Account of Health and Family Welfare		59,70,48,936
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation		2,87,07,09,832
4216 Capital Outlay on Housing		23,38,44,023
4217 Capital Outlay on Urban Development		5,25,58,87,202
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		8,36,04,41,057
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		34,41,38,345
Total (g) Capital Account of Social Welfare and Nutrition		34,41,38,345
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		25,21,700
Total (h) Capital Account of Other Social Services		25,21,700
Total B Capital Account of Social Services		11,22,93,71,308
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4401 Capital Outlay on Crop Husbandry (SHARE CAPITAL)		8,77,16,384

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4406 Capital Outlay on Forestry and Wild Life		48,12,500
4408 Capital Outlay on Food Storage and Warehousing		51,99,857
4425 Capital Outlay on Co-operation		5,35,00,000
4435 Capital Outlay on other Agriculture Programmes		1,00,00,000
Total (a) Capital Account of Agriculture and Allied Activities		16,12,28,741
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes		1,65,07,45,632
Total (b) Capital Account of Rural Development		1,65,07,45,632
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		59,94,30,431
4711 Capital Outlay on Flood Control Projects		2,52,23,574
Total (d) Capital Account of Irrigation and Flood Control		62,46,54,005
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects		9,28,00,00,000
Total (e) Capital Account of Energy		9,28,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries		4,05,37,240
Total (f) Capital Account of Industry and Minerals		4,05,37,240
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation		9,98,62,219
5054 Capital Outlay on Roads and Bridges		11,97,74,16,406
5055 Capital Outlay on Road Transport		3,00,00,000
Total (g) Capital Account of Transport		12,10,72,78,625
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		18,84,66,543
5465 Investment in General Financial and Trading Institutions		75,00,000
5475 Capital Outlay on Other General Economic Services		8,31,98,00,000
Total (j) Capital Account of General Economic		8,51,57,66,543

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date : 27-JUN-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C Capital Account of Economic Services		
(j) Capital Account of General Economic Services		
Services		
Total C Capital Account of Economic Services		32,38,02,10,786
Total-Expenditure Heads-Capital Account		45,29,54,03,852
<hr/>		
Total - Expenditure.(Rev. & Cap.)C.O.	1,83,52,89,903	2,11,13,07,66,529
<hr/>		

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date 27/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003 Internal Debt of the State Government		61,53,16,91,765		47,79,04,76,926
6004 Loans and Advances from the Central Government		13,61,16,78,935		24,56,17,993
Total E Public Debt		75,14,33,70,700		48,03,60,94,919
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing		31,67,747		
Total (a) Loans for Social Services		31,67,747		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6403 Loans for Animal Husbandry				9,37,70,645
6425 Loans for Cooperation		49,096		4,05,16,657
Total (i) Agricultural and Allied Activities		49,096		13,42,87,302
(iii) Loans for Energy				
6801 Loans for Power Projects				5,56,00,000
Total (iii) Loans for Energy				5,56,00,000
Total (b) Loans for Economic Services		49,096		18,98,87,302
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	30,800	23,70,69,763	-6,50,394	22,03,04,200
Total (c) Loans to Government Servants	30,800	23,70,69,763	-6,50,394	22,03,04,200
Total F Loans and Advances	30,800	24,02,86,606	-6,50,394	41,01,91,502
Total - E & F C.O.	30,800	75,38,36,57,306	-6,50,394	48,44,62,86,421
Total- Rev. Head + E & F	28,95,81,715	2,55,16,22,52,428	1,83,46,39,509	2,59,57,70,52,950
H Transfer to Contingency Fund				
7999 Appropriation to the Contingency Fund				
Total H Transfer to Contingency Fund				
Total-Part I Consolidated Fund	28,95,81,715	2,55,16,22,52,428	1,83,46,39,509	2,59,57,70,52,950
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date 27/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive (Amount in rupees)
NULL (RESERVED FOR 8000)				
8000 Contingency Fund		6,62,65,98,903		6,62,65,98,903
Total NULL (RESERVED FOR 8000)		6,62,65,98,903		6,62,65,98,903
Total-Consolidated and Contingency Fund	28,95,81,715	2,61,78,88,51,331	1,83,46,39,509	2,66,20,36,51,853

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date 27/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive (Amount in rupees)	Current (Amount in rupees)	Progressive (Amount in rupees)
PART III-PUBLIC ACCOUNT				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	1,70,36,54,671	4,93,45,51,216		4,03,68,94,183
Total (b) State Provident Funds	1,70,36,54,671	4,93,45,51,216		4,03,68,94,183
Total I Small Savings , Provident Funds, etc.	1,70,36,54,671	4,93,45,51,216		4,03,68,94,183
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	31,34,33,480	61,74,33,480		6,92,50,000
Total (a) Reserve Funds bearing Interest	31,34,33,480	61,74,33,480		6,92,50,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		1,03,58,23,540		94,71,61,556
8235 General and Other Reserve Funds		15,18,87,672		15,18,87,672
Total (b) Reserve Funds not bearing Interest		1,18,77,11,212		1,09,90,49,228
Total J Reserve Fund	31,34,33,480	1,80,51,44,692		1,16,82,99,228
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits		2,20,91,55,084		2,20,88,00,970
Total (a) Deposits bearing Interest		2,20,91,55,084		2,20,88,00,970
(b) Deposits not bearing Interest				
8443 Civil Deposits		12,58,05,31,843		10,65,70,14,546
8449 Other Deposits	13,08,00,000	80,04,41,918		58,60,84,068
Total (b) Deposits not bearing Interest	13,08,00,000	13,38,09,73,761		11,24,30,98,614
(c) Advances				
8550 Civil Advances		82,62,61,705		82,62,61,705
Total (c) Advances		82,62,61,705		82,62,61,705
Total K. Deposit and Advances	13,08,00,000	16,41,63,90,550		14,27,81,61,289
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-60,28,30,357	8,28,55,915		8,94,73,210
Total (b) Suspense	-60,28,30,357	8,28,55,915		8,94,73,210
(c) Other Accounts				

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR MARCH(Supplementary) 2024**

Run Date 27/06/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive (Amount in rupees)
L. Suspense and Miscellaneous				
(c) Other Accounts				
8671 Departmental Balances		7,26,56,699		7,26,56,213
8673 Cash Balance Investment Account		1,32,91,47,00,000		1,32,11,55,00,000
8675 Deposits with Reserve Bank		7,63,85,65,43,467		7,63,85,65,43,467
Total (c) Other Accounts		8,96,84,39,00,166		8,96,04,46,99,680
Total L. Suspense and Miscellaneous	-60,28,30,357	8,96,92,67,56,081		8,96,13,41,72,890
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		32,31,26,81,203		32,35,41,17,889
Total (a) Money Orders, and other Remittances		32,31,26,81,203		32,35,41,17,889
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account				63,97,834
Total (b) Inter- Government Adjustment Account				63,97,834
Total M. Remittances		32,31,26,81,203		32,36,05,15,723
Total-Part III Public Accounts	1,54,50,57,796	9,52,39,55,23,743	1	9,47,97,80,43,313
Total - Consolidated/Contingency Fund & Public Account	1,83,46,39,509	12,14,18,43,75,073	1,83,46,39,509	12,14,18,16,95,166


Run Date: 27/06/2024

1.Certified that the Consolidated Abstract of the accounts of the Government for the month of March(Supplementary) 2024 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	As Per Accounts (Amount in rupees)	As Per R.B.I (Amount in rupees)
Opening Balance :	39,18,87,852.21	-12,10,13,446.00
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	32,19,26,795.21	-12,10,13,446.00
Receipt of the month :	183,46,39,509.00	0.00
Total Receipt :	222,65,27,361.21	-12,10,13,446.00
Disbursement of the month :	183,46,39,509.00	0.00
Closing Balance :	39,18,87,852.21	-12,10,13,446.00
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	32,19,26,795.21	-12,10,13,446.00
Total :	222,65,27,361.21	-12,10,13,446.00


28/06/2024
Pr. Accountant General, (A&E)
Meghalaya, Shillong


28/06/2024