

Run Date: 08 MAY 2024

CIVIL ACCOUNTS

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

OF

THE STATE OF MEGHALAYA

FOR

MARCH (Pre) 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	22,28,67,45,185	1,79,48,90,44,207
Total - Expenditure met from Revenue :	29,87,50,62,031	1,64,00,00,72,774
Total - Capital Account Outside the Revenue Account :	15,54,01,62,359	45,29,54,03,852
Net Public Debt and Loans and Advances by the State Government	3,06,42,50,185	26,93,66,89,691
Inter State Settlement Account :		
Appropriation of Contingency Fund :	-10,00,00,00,000	0
Net Part I - Consolidated Fund :	-10,06,42,29,020	-2,86,97,42,728
Net Part II - Contingency Fund :	-6,06,17,00,841	0
Net Part III - Public Account :	15,99,78,12,487	2,87,24,22,635
Total - Transaction :	-12,81,17,374	26,79,907
Opening Balance :	52,00,05,226	38,92,07,945
Closing Balance :	39,18,87,852	39,18,87,852

CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA Run Date : 09/05/2024
FOR MARCH (Pre) 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	1,59,83,00,000	26,29,18,00,000
0006 State Goods and Services Tax (SGST)	1,54,55,14,348	17,23,05,50,351
Total (a) Goods and Services Tax :	3,14,38,14,348	43,52,23,50,351
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,62,82,00,000	26,00,30,00,000
0021 Taxes on Income Other than Corporation Tax	3,74,42,00,000	30,03,03,00,000
0028 Other Taxes and Income and Expenditure	11,24,557	4,57,50,280
Total (b) Taxes on Income and Expenditure :	5,37,35,24,557	56,07,90,50,280
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	32,53,014	4,71,05,175
0030 Stamps and Registration Fees	2,61,35,932	26,29,87,206
Total (c) Taxes on Property, Capital and Other Transactions :	2,93,88,946	31,00,92,381
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	29,41,00,000	3,03,59,00,000
0038 Union Excise Duties	9,35,00,000	1,14,89,00,000
0039 State Excise	48,13,20,307	4,58,19,60,221
0040 Taxes on Sales, Trade etc.	76,78,01,225	8,36,93,19,741
0041 Taxes on Vehicles	12,55,95,485	1,44,56,29,131
0042 Taxes on Goods and Passengers	1,27,19,470	13,58,64,740
0043 Taxes and Duties on Electricity	14,27,190	2,32,44,603
0044 Service Tax	11,00,000	1,60,00,000
0045 Other Taxes and Duties on Commodities and Services	1,07,09,310	12,91,82,325
Total (d) Taxes on Commodities and Services other than Goods and Service	1,78,82,72,987	18,88,60,00,761
Total A Tax Revenue :	10,33,50,00,838	1,18,79,74,93,773
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	21,55,290	11,06,89,888

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

Run Date : 09/05/2024

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	8,815	13,69,054
Total (b) Interest Receipts, Dividends and Profits :	21,64,105	11,20,58,942
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	9,45,375	1,47,83,738
0055 Police	73,22,865	9,13,82,362
0056 Jails	32,010	67,010
0058 Stationery and Printing	1,42,465	10,13,365
0059 Public Works	1,16,01,678	18,44,43,165
0070 Other Administrative Services	1,25,58,422	7,22,24,862
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,90,748	77,46,250
0075 Miscellaneous General Services	8,66,33,980	8,81,57,501
Total(i) General Services :	11,99,27,543	45,98,18,253
(ii) Social Services		
0202 Education, Sports, Art and Culture	13,14,579	1,28,90,302
0210 Medical and Public Health	5,27,584	3,37,90,307
0215 Water Supply and Sanitation	65,59,091	6,11,45,728
0216 Housing	14,49,402	90,31,453
0217 Urban Development	9,67,450	22,00,305
0220 Information and Publicity	7,440	14,99,260
0230 Labour and Employment	1,39,31,403	3,82,35,108
0235 Social Security and Welfare	1,20,000	4,98,102
Total(ii) Social Services :	2,48,76,949	15,92,90,565
(iii) Economic Services		
0401 Crop Husbandry	82,85,422	3,36,60,095
0403 Animal Husbandry	23,63,513	1,98,81,154

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

Run Date : 09/05/2024

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	93,000	4,62,865
0405 Fisheries	1,92,500	2,90,950
0406 Forestry and Wild Life	21,85,15,759	1,08,88,09,861
0425 Co-operation	19,861	6,71,995
0435 Other Agricultural Programmes	3,57,126	1,34,00,774
0515 Other Rural Development Programmes	10,000	46,000
0575 Other Special Areas Programmes		35,100
0702 Minor Irrigation	2,36,670	30,76,359
0801 Power	3,70,26,000	6,17,10,000
0851 Village and Small Industries	20,27,467	76,24,298
0853 Non-ferrous Mining and Metallurgical Industries	38,87,09,228	3,22,81,76,461
1055 Road Transport		2,52,651
1452 Tourism	58,002	2,66,94,174
1456 Civil Supplies	5,833	1,50,657
1475 Other General Economic Services	13,96,370	1,62,06,175
Total(iii) Economic Services :	65,92,96,751	4,50,11,49,569
Total (c) Other Non-Tax Revenue :	80,41,01,243	5,12,02,58,387
Total B Non-Tax Revenue :	80,62,65,348	5,23,23,17,329
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	11,14,54,78,999	55,45,92,33,105
Total :	11,14,54,78,999	55,45,92,33,105
Total C Grants-in-Aid and Contributions :	11,14,54,78,999	55,45,92,33,105
Total - Revenue Heads (Revenue Account) :	22,28,67,45,185	1,79,48,90,44,207

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

Run Date : 09-MAY-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	18,81,69,579	1,13,88,78,240
2012 President, Vice President/Governor, Administrator of Union Territories	9,03,94,692	21,89,02,311
2013 Council of Ministers	12,40,43,150	63,60,31,269
2014 Administration of Justice	29,55,04,042	1,14,60,48,163
2015 Elections	74,18,21,259	1,06,52,60,544
Total (a) Organs of State	1,43,99,32,722	4,20,51,20,527
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,73,58,978	17,67,54,760
2030 Stamps and Registration	28,57,683	2,81,94,579
Total(ii) Collection of Taxes on Property and Capital Transactions	3,02,16,661	20,49,49,339
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	2,57,80,772	23,45,27,044
2040 Taxes on Sales, Trade etc.	4,08,34,452	31,98,56,590
2041 Taxes on Vehicles	28,85,79,219	66,41,10,557
2045 Other Taxes and Duties on Commodities and Services	29,44,877	2,38,69,921
Total(iii) Collection of Taxes on Commodities and Services	35,81,39,320	1,24,23,64,112
(iv) Other Fiscal Services		
2047 Other Fiscal Services	4,11,217	44,08,547
Total(iv) Other Fiscal Services	4,11,217	44,08,547
Total (b) Fiscal Services	38,87,67,198	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	1,57,56,73,635	9,67,73,35,043
Total (c) Interest payment and servicing of debt	1,57,56,73,635	10,59,94,51,043
(d) Administrative Services		
2051 Public Service Commission	69,20,331	8,97,63,595
2052 Secretariat-General Services	12,35,71,258	1,14,48,26,901
2053 District Administration	8,93,64,431	69,00,36,368
2054 Treasury and Accounts Administration	6,06,66,539	58,46,03,463

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

Run Date : 09-MAY-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2055 Police	1,57,06,72,566	11,07,54,72,872
2056 Jails	4,32,97,132	21,35,18,127
2058 Stationery and Printing	9,29,44,214	46,83,87,608
2059 Public Works	40,69,50,040	2,86,66,79,933
2062 Vigilance	24,67,967	57,92,802
2070 Other Administrative Services, ETC.,	38,11,85,533	1,80,30,38,082
Total (d) Administrative Services	2,77,80,40,011	18,94,21,19,751
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,82,03,98,973	17,89,76,55,966
2075 Miscellaneous General Services	14,96,199	16,23,50,062
Total (e) Pensions and Miscellaneous General Services	1,82,18,95,172	18,06,00,06,028
Total A GENERAL SERVICES	8,00,43,08,738	53,25,84,19,347
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	6,52,15,09,764	29,02,54,29,034
2203 Technical Education	3,98,79,105	28,10,95,210
2204 Sports and Youth Services	75,71,90,682	1,07,38,40,985
2205 Art and Culture	15,69,06,417	26,25,08,009
Total (a) Education, Sports, Art and Culture	7,47,54,85,968	30,64,28,73,238
(b) Health and Family Welfare		
2210 Medical and Public Health	2,42,12,44,705	15,10,39,95,286
2211 Family Welfare	6,36,69,581	74,36,07,181
Total (b) Health and Family Welfare	2,48,49,14,286	15,84,76,02,467
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	60,44,52,748	3,97,61,93,742
2216 Housing	74,38,11,731	1,55,62,12,895
2217 Urban Development	34,84,37,656	1,48,06,22,267
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,69,67,02,135	7,01,30,28,904
(d) Information and Broadcasting		
2220 Information and Publicity	8,07,79,498	27,55,57,248
Total (d) Information and Broadcasting	8,07,79,498	27,55,57,248
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		

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

Run Date : 09-MAY-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	20,80,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,80,000	20,80,000
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	9,66,62,132	60,84,94,642
Total (f) Labour and Labour Welfare	9,66,62,132	60,84,94,642
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	86,87,68,424	3,77,98,43,726
2236 Nutrition	48,75,61,313	1,64,49,28,415
2245 Relief on account of Natural Calamities	25,37,52,112	34,31,85,491
Total (g) Social Welfare and Nutrition	1,61,00,81,849	5,76,79,57,632
(h) Others		
2251 Secretariat-Social Services	1,83,83,064	13,99,67,306
Total (h) Others	1,83,83,064	13,99,67,306
Total B SOCIAL SERVICES	13,46,50,88,932	60,29,75,61,437
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	79,11,27,454	2,05,52,93,361
2402 Soil and Water Conservation	29,67,38,896	1,61,81,89,811
2403 Animal Husbandry	19,52,18,617	1,37,89,87,970
2404 Dairy Development	2,47,67,361	14,92,20,562
2405 Fisheries	4,81,28,152	30,07,46,623
2406 Forestry and Wild Life	56,03,90,899	2,34,58,21,550
2408 Food Storage and Warehousing	9,32,720	9,32,720
2415 Agricultural Research and Education	7,47,91,870	33,15,48,785
2425 Co-operation	7,11,29,373	34,08,97,030
2435 Other Agricultural Programmes	10,62,81,735	22,95,44,841
Total (a) Agriculture and Allied Activities	2,16,95,07,077	8,75,11,83,253
(b) Rural Development		
2501 Special Programmes for Rural Development	1,13,40,17,911	4,24,31,74,148
2505 Rural Employment	1,32,97,25,261	19,12,44,40,386

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

Run Date : 09-MAY-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C ECONOMIC SERVICES		
(b) Rural Development		
2515 Other Rural Development Programmes	16,81,26,889	1,16,21,49,627
Total (b) Rural Development	2,63,18,70,061	24,52,97,64,161
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,76,700
2575 Other Special Area Programmes	11,13,46,404	17,38,11,005
Total (c) Special Areas Programmes	11,13,46,404	19,76,87,705
(d) Irrigation and Flood Control		
2702 Minor Irrigation	14,24,84,379	67,95,73,645
2711 Flood Control and Drainage	3,06,678	2,60,15,638
Total (d) Irrigation and Flood Control	14,27,91,057	70,55,89,283
(e) Energy		
2801 Power	31,78,86,664	2,74,19,78,385
2810 New and Renewable Energy	7,95,69,383	9,45,31,353
Total (e) Energy	39,74,56,047	2,83,65,09,738
(f) Industry and Minerals		
2851 Village and Small Industries	21,77,80,139	96,35,91,223
2852 Industries	15,84,34,299	31,66,05,757
2853 Non-ferrous Mining and Metallurgical Industries	31,54,96,908	98,87,06,385
Total (f) Industry and Minerals	69,17,11,346	2,26,89,03,365
(g) Transport		
3054 Roads and Bridges	1,07,32,95,505	4,12,95,03,676
Total (g) Transport	1,07,32,95,505	4,12,95,03,676
(i) Science Technology and Environment		
3425 Other Scientific Research	7,22,788	70,30,746
Total (i) Science Technology and Environment	7,22,788	70,30,746
(j) General Economic Services		
3451 Secretariat-Economic Services	78,49,60,173	5,53,94,52,467
3452 Tourism	32,49,55,349	49,98,70,312
3454 Census Survey and Statistics	3,69,06,175	27,11,73,455
3456 Civil Supplies	2,74,58,346	63,18,86,706
3475 Other General Economic Services	1,26,84,033	7,55,37,123
Total (j) General Economic Services	1,18,69,64,076	7,01,79,20,063
Total C ECONOMIC SERVICES	8,40,56,64,361	50,44,40,91,990

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

Run Date : 09-MAY-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
Total-A.B.C. (Expenditure Heads-Revenue Account)	29,87,50,62,031	1,64,00,00,72,774

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

Run Date : 09-MAY-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	25,99,51,340	37,35,90,175
4058 Capital Outlay on Stationery and Printing	1,03,06,104	3,00,00,000
4059 Capital Outlay on Public Works	68,05,86,606	1,28,22,31,583
Total	95,08,44,050	1,68,58,21,758
Total A Capital Accounts of General Services	95,08,44,050	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	1,36,34,02,920	1,92,52,21,270
Total (a) Capital Account of Education, Sports, Art and Culture	1,36,34,02,920	1,92,52,21,270
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	19,07,91,951	59,70,48,936
Total (b) Capital Account of Health and Family Welfare	19,07,91,951	59,70,48,936
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	1,28,00,46,918	2,87,07,09,832
4216 Capital Outlay on Housing	12,87,10,044	23,38,44,023
4217 Capital Outlay on Urban Development	2,80,29,62,759	5,25,58,87,202
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,21,17,19,721	8,36,04,41,057
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	2,28,11,365	34,41,38,345
Total (g) Capital Account of Social Welfare and Nutrition	2,28,11,365	34,41,38,345
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	25,21,700	25,21,700
Total (h) Capital Account of Other Social Services	25,21,700	25,21,700
Total B Capital Account of Social Services	5,79,12,47,657	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	8,77,16,384

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

Run Date : 09-MAY-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	43,12,500	48,12,500
4408 Capital Outlay on Food Storage and Warehousing		51,99,857
4425 Capital Outlay on Co-operation	5,05,00,000	5,35,00,000
4435 Capital Outlay on other Agriculture Programmes	1,00,00,000	1,00,00,000
Total (a) Capital Account of Agriculture and Allied Activities	15,25,28,884	16,12,28,741
(b) Capital Account of Rural Development		
4515 Capital Outlay on other Rural Development Programmes	1,48,74,20,509	1,65,07,45,632
Total (b) Capital Account of Rural Development	1,48,74,20,509	1,65,07,45,632
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	3,01,32,866	59,94,30,431
4711 Capital Outlay on Flood Control Projects	2,24,16,974	2,52,23,574
Total (d) Capital Account of Irrigation and Flood Control	5,25,49,840	62,46,54,005
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	2,75,15,06,000	9,28,00,00,000
Total (e) Capital Account of Energy	2,75,15,06,000	9,28,00,00,000
(f) Capital Account of Industry and Minerals		
4851 Capital Outlay on Village and Small Industries	4,05,37,240	4,05,37,240
Total (f) Capital Account of Industry and Minerals	4,05,37,240	4,05,37,240
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	4,92,87,322	9,98,62,219
5054 Capital Outlay on Roads and Bridges	3,29,27,16,059	11,97,74,16,406
5055 Capital Outlay on Road Transport	3,00,00,000	3,00,00,000
Total (g) Capital Account of Transport	3,37,20,03,381	12,10,72,78,625
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism	17,02,24,798	18,84,66,543
5465 Investment in General Financial and Trading Institutions		75,00,000
5475 Capital Outlay on Other General Economic Services	77,13,00,000	8,31,98,00,000
Total (j) Capital Account of General Economic	94,15,24,798	8,51,57,66,543

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

Run Date : 09-MAY-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	8,79,80,70,652	32,38,02,10,786
Total-Expenditure Heads-Capital Account	15,54,01,62,359	45,29,54,03,852
Total - Expenditure.(Rev. & Cap.)C.O.	45,41,52,24,390	2,09,29,54,76,626

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

Run Date 09/05/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
PART III-PUBLIC ACCOUNT				
E Public Debt				
6003 Internal Debt of the State Government	5,45,12,32,233	61,53,16,91,765	2,24,92,68,894	47,79,04,76,926
6004 Loans and Advances from the Central Government	8,43,67,000	13,61,16,78,935	2,51,60,950	24,56,17,993
Total E Public Debt	5,53,55,99,233	75,14,33,70,700	2,27,44,29,844	48,03,60,94,919
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	6,24,033	31,67,747		
Total (a) Loans for Social Services	6,24,033	31,67,747		
(b) Loans for Economic Services				
(i) Agricultural and Allied Activities				
6403 Loans for Animal Husbandry			9,37,70,645	9,37,70,645
6425 Loans for Cooperation	29,162	49,096	4,05,16,657	4,05,16,657
Total (i) Agricultural and Allied Activities	29,162	49,096	13,42,87,302	13,42,87,302
(iii) Loans for Energy				
6801 Loans for Power Projects			5,56,00,000	5,56,00,000
Total (iii) Loans for Energy			5,56,00,000	5,56,00,000
Total (b) Loans for Economic Services	29,162	49,096	18,98,87,302	18,98,87,302
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	85,17,903	23,70,38,963	1,62,03,000	22,09,54,594
Total (c) Loans to Government Servants	85,17,903	23,70,38,963	1,62,03,000	22,09,54,594
Total F Loans and Advances	91,71,098	24,02,55,806	20,60,90,302	41,08,41,896
Total - E & F C.O.	5,54,47,70,331	75,38,36,26,506	2,48,05,20,146	48,44,69,36,815
Total- Rev. Head + E & F	27,83,15,15,516	2,54,87,26,70,713	47,89,57,44,536	2,57,74,24,13,441
H Transfer to Contingency Fund				
7999 Appropriation to the Contingency Fund			-10,00,00,00,000	
Total H Transfer to Contingency Fund			-10,00,00,00,000	
Total-Part I Consolidated Fund	27,83,15,15,516	2,54,87,26,70,713	37,89,57,44,536	2,57,74,24,13,441
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				

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

Run Date 09/05/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive (Amount in rupees)
NULL (RESERVED FOR 8000)				
8000 Contingency Fund	-4,69,42,43,672	6,62,65,98,903	1,36,74,57,169	6,62,65,98,903
Total NULL (RESERVED FOR 8000)	-4,69,42,43,672	6,62,65,98,903	1,36,74,57,169	6,62,65,98,903
Total-Consolidated and Contingency Fund	23,13,72,71,844	2,61,49,92,69,616	39,26,32,01,705	2,64,36,90,12,344

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

Run Date 09/05/2024

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	26,52,05,895	3,23,08,96,545	38,23,98,554	4,03,68,94,183
Total (b) State Provident Funds	26,52,05,895	3,23,08,96,545	38,23,98,554	4,03,68,94,183
Total I Small Savings , Provident Funds, etc.	26,52,05,895	3,23,08,96,545	38,23,98,554	4,03,68,94,183
J Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	30,40,00,000	30,40,00,000	6,92,50,000	6,92,50,000
Total (a) Reserve Funds bearing Interest	30,40,00,000	30,40,00,000	6,92,50,000	6,92,50,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	10,27,932	1,03,58,23,540	9,96,192	94,71,61,556
8235 General and Other Reserve Funds	76,820	15,18,87,672	76,820	15,18,87,672
Total (b) Reserve Funds not bearing Interest	11,04,752	1,18,77,11,212	10,73,012	1,09,90,49,228
Total J Reserve Fund	30,51,04,752	1,49,17,11,212	7,03,23,012	1,16,82,99,228
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	19,29,45,105	2,20,91,55,084	19,32,62,143	2,20,88,00,970
Total (a) Deposits bearing Interest	19,29,45,105	2,20,91,55,084	19,32,62,143	2,20,88,00,970
(b) Deposits not bearing Interest				
8443 Civil Deposits	2,00,51,71,673	12,58,05,31,843	2,79,34,62,499	10,65,70,14,546
8449 Other Deposits	65,49,18,597	66,96,41,918	57,14,88,730	58,60,84,068
Total (b) Deposits not bearing Interest	2,66,00,90,270	13,25,01,73,761	3,36,49,51,229	11,24,30,98,614
(c) Advances				
8550 Civil Advances	20,79,26,059	82,62,61,705	20,79,26,059	82,62,61,705
Total (c) Advances	20,79,26,059	82,62,61,705	20,79,26,059	82,62,61,705
Total K. Deposit and Advances	3,06,09,61,434	16,28,55,90,550	3,76,61,39,431	14,27,81,61,289
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	36,40,54,633	68,56,86,272	-72,11,080	8,94,73,210
Total (b) Suspense	36,40,54,633	68,56,86,272	-72,11,080	8,94,73,210
(c) Other Accounts				

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

Run Date 09/05/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive (Amount in rupees)	Current (Amount in rupees)	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	32,06,42,00,000	1,32,91,47,00,000	15,74,62,00,000	1,32,11,55,00,000
8675 Deposits with Reserve Bank	1,18,33,64,15,448	7,63,85,65,43,467	1,18,33,64,15,448	7,63,85,65,43,467
Total (c) Other Accounts	1,50,40,06,15,448	8,96,84,39,00,166	1,34,08,26,15,448	8,96,04,46,99,680
Total L. Suspense and Miscellaneous	1,50,76,46,70,081	8,97,52,95,86,438	1,34,07,54,04,368	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	8,26,24,18,833	32,31,26,81,203	8,35,34,72,187	32,35,41,17,889
Total (a) Money Orders, and other Remittances	8,26,24,18,833	32,31,26,81,203	8,35,34,72,187	32,35,41,17,889
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			1,28,10,956	63,97,834
Total (b) Inter- Government Adjustment Account			1,28,10,956	63,97,834
Total M. Remittances	8,26,24,18,833	32,31,26,81,203	8,36,62,83,143	32,36,05,15,723
Total-Part III Public Accounts	1,62,65,83,60,997	9,50,85,04,65,949	1,46,66,05,48,509	9,47,97,80,43,313
Total - Consolidated/Contingency Fund & Public Account	1,85,79,56,32,839	12,12,34,97,35,564	1,85,92,37,50,212	12,12,34,70,55,657

Run Date: 08/05/2024

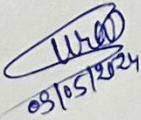
Certified that the Consolidated Abstract of the accounts of the Government for the month of March (Pre) 2024 completed and filed in my office and signed by me on the

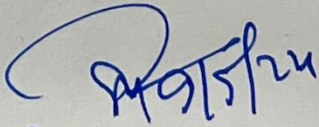
2.Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

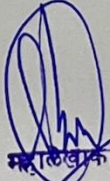
3.The General statement of Account is given below:-

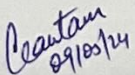
Heads	As Per Accounts (Amount in rupees)	As Per R.B.I (Amount in rupees)
Opening Balance :	52,00,05,225.86	-59,75,247.35
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	45,00,44,168.86	-59,75,247.35
Receipt of the month :	18579,56,32,838.77	6072,43,01,956.42
Total Receipt :	18631,56,38,064.63	6071,83,26,709.07
Disbursement of the month :	18592,37,50,212.42	6083,93,40,155.07
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 :	18631,56,38,064.63	6071,83,26,709.07

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


सह: लेखा अधिकारी
महालेखाकार का कार्यालय(ले.व.ह.),
मेघालय, शिलांग-793001
Asstt. Accounts Officer
C/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
मेघालय ईन्चार्जि. शिलांग
Meghalaya Shillong


Asstt. Accounts Officer
08/05/24