

Run Date: 23 JUL 2024

CIVIL ACCOUNTS

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

OF

THE STATE OF MEGHALAYA

FOR

JUNE 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	17,01,49,86,985	41,73,49,51,321
Total - Expenditure met from Revenue :	20,31,64,04,694	40,11,57,51,908
Total - Capital Account Outside the Revenue Account :	3,11,72,22,099	3,43,33,33,524
Net Public Debt and Loans and Advances by the State Government	4,01,56,83,892	2,91,54,77,956
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-2,40,29,55,916	1,10,13,43,845
Net Part II - Contingency Fund :	257	-37,52,06,189
Net Part III - Public Account :	2,40,67,05,693	-56,89,35,289
Total - Transaction :	37,50,034	15,72,02,367
Opening Balance :	54,53,40,186	39,18,87,852
Closing Balance :	54,90,90,220	54,90,90,220

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23/07/2024

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	4,08,62,00,000	8,17,24,00,000
0006 State Goods and Services Tax (SGST)	1,56,68,48,590	4,95,67,84,102
Total (a) Goods and Services Tax :	5,65,30,48,590	13,12,91,84,102
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,93,80,00,000	5,87,60,00,000
0021 Taxes on Income Other than Corporation Tax	3,23,74,00,000	6,47,48,00,000
0028 Other Taxes and Income and Expenditure	1,33,74,218	3,90,91,349
Total (b) Taxes on Income and Expenditure :	6,18,87,74,218	12,38,98,91,349
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	40,53,047	99,41,077
0030 Stamps and Registration Fees	1,90,69,700	7,89,40,587
Total (c) Taxes on Property, Capital and Other Transactions :	2,31,22,747	8,88,81,664
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	27,28,00,000	54,56,00,000
0038 Union Excise Duties	16,30,00,000	32,60,00,000
0039 State Excise	39,93,98,677	1,21,97,33,415
0040 Taxes on Sales, Trade etc.	78,54,68,853	2,51,90,75,216
0041 Taxes on Vehicles	11,84,39,966	37,34,86,895
0042 Taxes on Goods and Passengers	99,43,320	3,12,31,520
0043 Taxes and Duties on Electricity	18,44,898	53,58,227
0044 Service Tax	4,00,000	8,00,000
0045 Other Taxes and Duties on Commodities and Services	2,28,71,530	4,88,74,355
Total (d) Taxes on Commodities and Services other than Goods and Service	1,77,41,67,244	5,07,01,59,628
Total A Tax Revenue :	13,63,91,12,799	30,67,81,16,743
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	37,56,577	1,92,55,012

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23/07/2024

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	9,910	5,93,341
Total (b) Interest Receipts, Dividends and Profits :	37,66,487	1,98,48,353
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		54,030
0055 Police	46,38,510	1,99,32,894
0056 Jails		20,300
0058 Stationery and Printing	2,49,796	4,61,578
0059 Public Works	20,74,236	34,52,364
0070 Other Administrative Services	85,30,699	1,85,69,837
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,06,557	55,30,912
0075 Miscellaneous General Services		15,19,006
Total(i) General Services :	1,59,99,798	4,95,40,921
(ii) Social Services		
0202 Education, Sports, Art and Culture	20,61,683	34,92,713
0210 Medical and Public Health	6,53,450	35,74,427
0215 Water Supply and Sanitation	48,20,209	1,56,05,722
0216 Housing	3,60,714	14,49,760
0217 Urban Development	1,05,166	3,33,166
0220 Information and Publicity	10,640	6,86,577
0230 Labour and Employment	10,60,579	29,98,119
0235 Social Security and Welfare	-22,48,04,245	17,272
Total(ii) Social Services :	-21,57,31,804	2,81,57,756
(iii) Economic Services		
0401 Crop Husbandry	43,98,789	1,63,11,053
0403 Animal Husbandry	14,14,452	45,47,210

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23/07/2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0405 Fisheries		29,540
0406 Forestry and Wild Life	4,37,10,430	26,45,52,756
0425 Co-operation	1,09,351	2,35,714
0435 Other Agricultural Programmes	7,10,643	20,29,666
0515 Other Rural Development Programmes		24,000
0702 Minor Irrigation	26,96,147	36,97,254
0851 Village and Small Industries	10,99,037	25,51,866
0853 Non-ferrous Mining and Metallurgical Industries	18,48,97,767	62,58,58,350
1452 Tourism	1,16,000	1,75,000
1456 Civil Supplies	1,47,654	8,13,556
1475 Other General Economic Services	16,41,530	31,26,065
Total(iii) Economic Services :	24,09,41,800	92,39,52,030
Total (c) Other Non-Tax Revenue :	4,12,09,794	1,00,16,50,707
Total B Non-Tax Revenue :	4,49,76,281	1,02,14,99,060
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,33,08,97,905	10,03,53,35,518
Total :	3,33,08,97,905	10,03,53,35,518
Total C Grants-in-Aid and Contributions :	3,33,08,97,905	10,03,53,35,518
Total - Revenue Heads (Revenue Account) :	17,01,49,86,985	41,73,49,51,321

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23-JUL-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	7,44,64,865	20,22,10,274
2012 President, Vice President/Governor, Administrator of Union Territories	1,71,72,395	3,27,03,551
2013 Council of Ministers	21,68,44,178	22,52,99,680
2014 Administration of Justice	22,48,15,748	32,04,62,210
2015 Elections	4,56,58,884	7,39,45,272
Total (a) Organs of State	57,89,56,070	85,46,20,987
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,36,43,536	3,85,13,805
2030 Stamps and Registration	22,66,340	65,10,669
Total(ii) Collection of Taxes on Property and Capital Transactions	1,59,09,876	4,50,24,474
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,98,33,367	5,47,94,919
2040 Taxes on Sales, Trade etc.	2,80,39,672	7,53,86,155
2041 Taxes on Vehicles	1,35,52,340	4,06,73,672
2045 Other Taxes and Duties on Commodities and Services	15,60,360	51,48,543
Total(iii) Collection of Taxes on Commodities and Services	6,29,85,739	17,60,03,289
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,68,873	7,41,531
Total(iv) Other Fiscal Services	2,68,873	7,41,531
Total (b) Fiscal Services	7,91,64,488	22,17,69,294
(c) Interest payment and servicing of debt		
2049 Interest Payments	1,96,92,39,565	3,13,36,16,987
Total (c) Interest payment and servicing of debt	1,96,92,39,565	3,13,36,16,987
(d) Administrative Services		
2051 Public Service Commission	58,68,143	2,29,70,318
2052 Secretariat-General Services	9,70,21,216	29,21,34,912
2053 District Administration	5,93,00,004	16,22,70,673
2054 Treasury and Accounts Administration	3,74,13,071	11,21,81,474
2055 Police	91,37,46,555	2,65,92,03,308

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23-JUL-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2056 Jails	1,37,88,924	3,93,60,236
2058 Stationery and Printing	4,66,88,152	11,35,53,395
2059 Public Works	29,74,34,581	62,82,65,259
2062 Vigilance	6,97,743	20,51,666
2070 Other Administrative Services, ETC.,	11,63,81,478	34,19,95,524
Total (d) Administrative Services	1,58,83,39,867	4,37,39,86,765
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,62,07,34,961	4,56,67,47,100
2075 Miscellaneous General Services	9,26,377	27,64,381
Total (e) Pensions and Miscellaneous General Services	1,62,16,61,338	4,56,95,11,481
Total A GENERAL SERVICES	5,83,73,61,328	13,15,35,05,514
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,62,64,24,519	5,10,64,08,677
2203 Technical Education	1,65,25,434	5,43,77,800
2204 Sports and Youth Services	1,39,67,983	4,02,63,701
2205 Art and Culture	80,68,333	2,38,97,142
Total (a) Education, Sports, Art and Culture	2,66,49,86,269	5,22,49,47,320
(b) Health and Family Welfare		
2210 Medical and Public Health	1,77,83,50,786	3,33,75,61,865
2211 Family Welfare	6,06,27,634	18,48,53,230
Total (b) Health and Family Welfare	1,83,89,78,420	3,52,24,15,095
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	33,67,57,968	87,62,53,496
2216 Housing	9,64,88,076	13,45,67,798
2217 Urban Development	3,86,69,926	7,28,66,241
Total (c) Water Supply, Sanitation, Housing and Urban Development	47,19,15,970	1,08,36,87,535
(d) Information and Broadcasting		
2220 Information and Publicity	1,35,76,091	3,98,86,744
Total (d) Information and Broadcasting	1,35,76,091	3,98,86,744
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,77,45,117	12,21,57,235

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23-JUL-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
B SOCIAL SERVICES		
(f) Labour and Labour Welfare		
Total (f) Labour and Labour Welfare	3,77,45,117	12,21,57,235
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	30,28,89,282	60,44,50,821
2236 Nutrition	75,69,90,293	75,73,18,103
2245 Relief on account of Natural Calamities	22,09,239	20,28,26,215
Total (g) Social Welfare and Nutrition	1,06,20,88,814	1,56,45,95,139
(h) Others		
2251 Secretariat-Social Services	1,13,05,483	3,55,69,255
Total (h) Others	1,13,05,483	3,55,69,255
Total B SOCIAL SERVICES	6,10,05,96,164	11,59,32,58,323
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	8,17,48,061	30,11,63,373
2402 Soil and Water Conservation	9,36,67,690	21,50,79,422
2403 Animal Husbandry	9,10,71,016	27,78,70,715
2404 Dairy Development	94,00,096	2,79,65,956
2405 Fisheries	1,84,37,617	5,25,75,128
2406 Forestry and Wild Life	8,66,82,291	24,59,54,001
2415 Agricultural Research and Education	2,18,35,772	6,46,38,382
2425 Co-operation	2,10,71,439	6,40,50,985
2435 Other Agricultural Programmes	59,01,000	1,70,73,610
Total (a) Agriculture and Allied Activities	42,98,14,982	1,26,63,71,572
(b) Rural Development		
2501 Special Programmes for Rural Development	74,91,09,000	74,91,09,000
2505 Rural Employment	4,73,31,22,555	7,56,75,22,642
2515 Other Rural Development Programmes	7,41,56,617	22,08,60,543
Total (b) Rural Development	5,55,63,88,172	8,53,74,92,185
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,80,000
2575 Other Special Area Programmes	62,02,664	1,75,44,316
Total (c) Special Areas Programmes	62,02,664	4,14,24,316
(d) Irrigation and Flood Control		
2702 Minor Irrigation	3,97,93,002	11,68,18,200
2711 Flood Control and Drainage	3,97,760	11,72,350

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23-JUL-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
Total (d) Irrigation and Flood Control	4,01,90,762	11,79,90,550
(e) Energy		
2801 Power	40,00,00,000	2,40,00,00,000
Total (e) Energy	40,00,00,000	2,40,00,00,000
(f) Industry and Minerals		
2851 Village and Small Industries	6,48,51,155	18,58,94,211
2852 Industries	4,78,41,520	6,37,80,474
2853 Non-ferrous Mining and Metallurgical Industries	51,65,65,526	54,67,38,580
Total (f) Industry and Minerals	62,92,58,201	79,64,13,265
(g) Transport		
3054 Roads and Bridges	8,48,54,279	23,86,74,245
Total (g) Transport	8,48,54,279	23,86,74,245
(i) Science Technology and Environment		
3425 Other Scientific Research	6,90,727	20,91,867
Total (i) Science Technology and Environment	6,90,727	20,91,867
(j) General Economic Services		
3451 Secretariat-Economic Services	1,17,96,61,563	1,55,10,66,989
3452 Tourism	78,59,925	2,06,74,169
3454 Census Survey and Statistics	1,79,24,521	5,38,36,368
3456 Civil Supplies	1,93,68,058	32,56,55,248
3475 Other General Economic Services	62,33,348	1,72,97,297
Total (j) General Economic Services	1,23,10,47,415	1,96,85,30,071
Total C ECONOMIC SERVICES	8,37,84,47,202	15,36,89,88,071
Total-A.B.C.D (Expenditure Heads-Revenue Account)	20,31,64,04,694	40,11,57,51,908

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date : 23-JUL-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
(Expenditure Heads-Capital Account)		
A Capital Accounts of General Services		
4059 Capital Outlay on Public Works	9,33,82,474	9,33,82,474
Total	9,33,82,474	9,33,82,474
Total A Capital Accounts of General Services	9,33,82,474	9,33,82,474
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	10,17,54,000	10,17,54,000
Total (a) Capital Account of Education, Sports, Art and Culture	10,17,54,000	10,17,54,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	56,45,27,777	56,45,27,777
4217 Capital Outlay on Urban Development	46,92,50,548	55,05,50,548
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,03,37,78,325	1,11,50,78,325
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services	24,78,300	24,78,300
Total (h) Capital Account of Other Social Services	24,78,300	24,78,300
Total B Capital Account of Social Services	1,13,80,10,625	1,21,93,10,625
C Capital Account of Economic Services		
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	36,28,59,000	36,28,59,000
Total (e) Capital Account of Energy	36,28,59,000	36,28,59,000
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	1,22,29,70,000	1,45,77,81,425
Total (g) Capital Account of Transport	1,22,29,70,000	1,45,77,81,425
(j) Capital Account of General Economic Services		
5475 Capital Outlay on Other General Economic Services	30,00,00,000	30,00,00,000
Total (j) Capital Account of General Economic Services	30,00,00,000	30,00,00,000
Total C Capital Account of Economic Services	1,88,58,29,000	2,12,06,40,425
Total-Expenditure Heads-Capital Account	3,11,72,22,099	3,43,33,33,524
Total - Expenditure.(Rev. & Cap.)C.O.	23,43,36,26,793	43,54,90,85,432

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date 23/07/2024

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	9,22,22,97,804	20,40,14,18,308	5,30,49,78,400	17,88,45,86,162
6004 Loans and Advances from the Central Government	10,01,21,000	36,05,85,000	2,58,78,138	2,58,78,138
Total E Public Debt	9,32,24,18,804	20,76,20,03,308	5,33,08,56,538	17,91,04,64,300
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	24,66,481	28,56,133		
Total (a) Loans for Social Services	24,66,481	28,56,133		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,16,55,145	6,23,32,815		12,50,000
Total (c) Loans to Government Servants	2,16,55,145	6,23,32,815		12,50,000
Total F Loans and Advances	2,41,21,626	6,51,88,948		12,50,000
Total - E & F C.O.	9,34,65,40,430	20,82,71,92,256	5,33,08,56,538	17,91,17,14,300
Total- Rev. Head + E & F	26,36,15,27,415	62,56,21,43,576	28,76,44,83,331	61,46,07,99,731
Total-Part I Consolidated Fund	26,36,15,27,415	62,56,21,43,576	28,76,44,83,331	61,46,07,99,731
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund	257	257		37,52,06,446
Total NULL (RESERVED FOR 8000)	257	257		37,52,06,446
Total-Consolidated and Contingency Fund	26,36,15,27,672	62,56,21,43,833	28,76,44,83,331	61,83,60,06,177

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date 23/07/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
PART III-PUBLIC ACCOUNT				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	27,30,35,359	80,51,27,588	40,69,59,568	95,24,54,287
Total (b) State Provident Funds	27,30,35,359	80,51,27,588	40,69,59,568	95,24,54,287
Total I Small Savings , Provident Funds, etc.	27,30,35,359	80,51,27,588	40,69,59,568	95,24,54,287
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		18,07,576		18,07,576
8235 General and Other Reserve Funds		1,59,618		1,59,618
Total (b) Reserve Funds not bearing Interest		19,67,193		19,67,193
Total J Reserve Fund		19,67,193		19,67,193
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	19,49,39,466	60,38,17,761	19,70,22,086	59,79,99,515
Total (a) Deposits bearing Interest	19,49,39,466	60,38,17,761	19,70,22,086	59,79,99,515
(b) Deposits not bearing Interest				
8443 Civil Deposits	56,77,65,109	93,98,73,383	59,09,67,517	1,31,49,35,974
8449 Other Deposits	9,86,703	39,10,769	15,14,979	30,33,576
Total (b) Deposits not bearing Interest	56,87,51,812	94,37,84,152	59,24,82,496	1,31,79,69,550
(c) Advances				
8550 Civil Advances	2,32,16,259	5,49,78,825	2,32,16,259	5,49,78,825
Total (c) Advances	2,32,16,259	5,49,78,825	2,32,16,259	5,49,78,825
Total K. Deposit and Advances	78,69,07,537	1,60,25,80,738	81,27,20,841	1,97,09,47,890
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-8,62,07,166	-11,85,29,703	-3,97,01,250	15,69,37,288
Total (b) Suspense	-8,62,07,166	-11,85,29,703	-3,97,01,250	15,69,37,288
(c) Other Accounts				
8671 Departmental Balances	1,38,07,177	1,38,07,177	1,500	1,38,08,677
8673 Cash Balance Investment Account	10,46,94,00,000	15,20,87,00,000	8,08,93,00,000	15,20,87,00,000
8675 Deposits with Reserve Bank	73,43,88,71,042	1,52,90,44,09,296	73,43,88,71,042	1,52,90,44,09,296
Total (c) Other Accounts	83,92,20,78,219	1,68,12,69,16,473	81,52,81,72,542	1,68,12,69,17,973

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR JUNE 2024**

Run Date 23/07/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	83,83,58,71,053	1,68,00,83,86,770	81,48,84,71,292	1,68,28,38,55,261
M. Remittances				
(a) Money Orders, and other Remittances				
3782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,01,84,72,434	4,45,00,66,014	2,82,43,18,646	4,22,96,12,956
Total (a) Money Orders, and other Remittances	3,01,84,72,434	4,45,00,66,014	2,82,43,18,646	4,22,96,12,956
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			-2,48,89,657	-17,73,995
Total (b) Inter- Government Adjustment Account			-2,48,89,657	-17,73,995
Total M. Remittances	3,01,84,72,434	4,45,00,66,014	2,79,94,28,989	4,22,78,38,961
Total-Part III Public Accounts	87,91,42,86,385	1,74,86,81,28,305	85,50,75,80,691	1,75,43,70,63,593
Total - Consolidated/Contingency Fund & Public Account	1,14,27,58,14,055	2,37,43,02,72,137	1,14,27,20,64,021	2,37,27,30,69,770

Run Date: 23/07/2024

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of June 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 :	54,53,40,185.56	3,28,43,858.35
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	47,53,79,128.56	3,28,43,858.35
Receipt of the month :	11427,58,14,054.68	3746,33,50,468.11
Total Receipt :	11482,11,54,240.24	3749,61,94,326.46
Disbursement of the month :	11427,20,64,020.63	3746,08,00,947.06
Closing Balance :	54,90,90,219.61	3,53,93,379.40
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	47,91,29,162.61	3,53,93,379.40
Total :	11482,11,54,240.24	3749,61,94,326.46


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


23/07/2024