

Run Date: 16 AUG 2024

CIVIL ACCOUNTS

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

OF

THE STATE OF MEGHALAYA

FOR

JULY 2024

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month (Amount in rupees)	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	10,47,27,72,137	52,20,77,23,458
Total - Expenditure met from Revenue :	12,07,95,13,284	52,19,52,65,192
Total - Capital Account Outside the Revenue Account :	2,39,99,79,868	5,83,33,13,392
Net Public Debt and Loans and Advances by the State Government	3,88,58,07,333	6,80,12,85,289
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-12,09,13,682	98,04,30,163
Net Part II - Contingency Fund :		-37,52,06,189
Net Part III - Public Account :	14,11,43,686	-42,77,91,602
Total - Transaction :	2,02,30,004	17,74,32,372
Opening Balance :	54,90,90,220	39,18,87,852
Closing Balance :	56,93,20,224	56,93,20,224

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

Run Date :

16/08/2024

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	2,04,31,00,000	10,21,55,00,000
0006 State Goods and Services Tax (SGST)	95,20,67,521	5,90,88,51,623
Total (a) Goods and Services Tax :	2,99,51,67,521	16,12,43,51,623
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,09,86,00,000	7,97,46,00,000
0021 Taxes on Income Other than Corporation Tax	2,31,24,00,000	8,78,72,00,000
0028 Other Taxes and Income and Expenditure	8,28,902	3,99,20,251
Total (b) Taxes on Income and Expenditure :	4,41,18,28,902	16,80,17,20,251
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	19,50,090	1,18,91,167
0030 Stamps and Registration Fees	2,58,45,412	10,47,85,999
Total (c) Taxes on Property, Capital and Other Transactions :	2,77,95,502	11,66,77,166
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	13,64,00,000	68,20,00,000
0038 Union Excise Duties	8,15,00,000	40,75,00,000
0039 State Excise	44,97,96,492	1,66,95,29,907
0040 Taxes on Sales, Trade etc.	69,73,67,912	3,21,64,43,128
0041 Taxes on Vehicles	11,63,06,044	48,97,92,939
0042 Taxes on Goods and Passengers	1,39,43,903	4,51,75,423
0043 Taxes and Duties on Electricity	17,28,209	70,86,436
0044 Service Tax	2,00,000	10,00,000
0045 Other Taxes and Duties on Commodities and Services	1,25,99,250	6,14,73,605
Total (d) Taxes on Commodities and Services other than Goods and Service	1,50,98,41,810	6,58,00,01,438
Total A Tax Revenue :	8,94,46,33,735	39,62,27,50,478
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	-35,26,835	1,57,28,177

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

Run Date :

16/08/2024

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		5,93,341
Total (b) Interest Receipts, Dividends and Profits :	-35,26,835	1,63,21,518
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		54,030
0055 Police	60,76,443	2,60,09,337
0056 Jails	22,500	42,800
0058 Stationery and Printing	96,853	5,58,431
0059 Public Works	40,94,264	75,46,628
0070 Other Administrative Services	75,12,969	2,60,82,806
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	32,44,190	87,75,102
0075 Miscellaneous General Services		15,19,006
Total(i) General Services :	2,10,47,219	7,05,88,140
(ii) Social Services		
0202 Education, Sports, Art and Culture	10,73,160	45,65,873
0210 Medical and Public Health	8,20,011	43,94,438
0215 Water Supply and Sanitation	1,37,37,182	2,93,42,904
0216 Housing	3,26,817	17,76,577
0217 Urban Development	1,46,400	4,79,566
0220 Information and Publicity		6,86,577
0230 Labour and Employment	20,38,909	50,37,028
0235 Social Security and Welfare	1,385	18,657
Total(ii) Social Services :	1,81,43,864	4,63,01,620
(iii) Economic Services		
0401 Crop Husbandry	38,59,139	2,01,70,192
0403 Animal Husbandry	17,40,021	62,87,231

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

Run Date : 16/08/2024

Heads of Accounts	Current (Amount in rupees)	Progressive (Amount in rupees)
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		29,540
0405 Fisheries		34,06,51,903
0406 Forestry and Wild Life	7,60,99,147	3,46,640
0425 Co-operation	1,10,926	54,04,184
0435 Other Agricultural Programmes	33,74,518	24,000
0515 Other Rural Development Programmes		41,01,779
0702 Minor Irrigation	4,04,525	32,98,175
0851 Village and Small Industries	7,46,309	89,64,53,928
0853 Non-ferrous Mining and Metallurgical Industries	27,05,95,578	2,04,000
1452 Tourism	29,000	10,11,682
1456 Civil Supplies	1,98,126	42,53,255
1475 Other General Economic Services	11,27,190	
Total(iii) Economic Services :	35,82,84,479	1,28,22,36,509
Total (c) Other Non-Tax Revenue :	39,74,75,562	1,39,91,26,269
Total B Non-Tax Revenue :	39,39,48,727	1,41,54,47,787
C Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,13,41,89,675	11,16,95,25,193
Total :	1,13,41,89,675	11,16,95,25,193
Total C Grants-in-Aid and Contributions :	1,13,41,89,675	11,16,95,25,193
Total - Revenue Heads (Revenue Account) :	10,47,27,72,137	52,20,77,23,458

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

Run Date : 16-AUG-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	7,84,05,856	28,06,16,130
2012 President, Vice President/Governor, Administrator of Union Territories	1,05,46,554	4,32,50,105
2013 Council of Ministers	6,50,81,646	29,03,81,326
2014 Administration of Justice	6,68,05,824	38,72,68,034
2015 Elections	6,57,18,644	13,96,63,916
Total (a) Organs of State	28,65,58,524	1,14,11,79,511
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	1,25,75,976	5,10,89,781
2030 Stamps and Registration	20,89,540	86,00,209
Total(ii) Collection of Taxes on Property and Capital Transactions	1,46,65,516	5,96,89,990
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,82,58,534	7,30,53,453
2040 Taxes on Sales, Trade etc.	3,37,15,674	10,91,01,829
2041 Taxes on Vehicles	4,36,85,813	8,43,59,485
2045 Other Taxes and Duties on Commodities and Services	18,85,235	70,33,778
Total(iii) Collection of Taxes on Commodities and Services	9,75,45,256	27,35,48,545
(iv) Other Fiscal Services		
2047 Other Fiscal Services	2,48,826	9,90,357
Total(iv) Other Fiscal Services	2,48,826	9,90,357
Total (b) Fiscal Services	11,24,59,598	33,42,28,892
(c) Interest payment and servicing of debt		
2049 Interest Payments	-6,31,89,890	3,07,04,27,097
Total (c) Interest payment and servicing of debt	-6,31,89,890	3,07,04,27,097
(d) Administrative Services		
2051 Public Service Commission	76,41,731	3,06,12,049
2052 Secretariat-General Services	9,95,04,129	39,16,39,041
2053 District Administration	5,93,21,803	22,15,92,476
2054 Treasury and Accounts Administration	4,07,60,169	15,29,41,643
2055 Police	93,62,31,131	3,59,54,34,439

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

Run Date : 16-AUG-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
A GENERAL SERVICES		
(d) Administrative Services		
2056 Jails	3,02,92,187	6,96,52,423
2058 Stationery and Printing	3,50,65,351	14,86,18,746
2059 Public Works	29,46,62,208	92,29,27,467
2062 Vigilance		20,51,666
2070 Other Administrative Services, ETC.,	13,68,20,587	47,88,16,111
Total (d) Administrative Services	1,64,02,99,296	6,01,42,86,061
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,59,94,23,666	6,16,61,70,766
2075 Miscellaneous General Services	11,51,012	39,15,393
Total (e) Pensions and Miscellaneous General Services	1,60,05,74,678	6,17,00,86,159
Total A GENERAL SERVICES	3,57,67,02,206	16,73,02,07,720
B SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,41,03,79,922	7,51,67,88,599
2203 Technical Education	1,98,54,579	7,42,32,379
2204 Sports and Youth Services	1,44,13,043	5,46,76,744
2205 Art and Culture	1,06,44,685	3,45,41,827
Total (a) Education, Sports, Art and Culture	2,45,52,92,229	7,68,02,39,549
(b) Health and Family Welfare		
2210 Medical and Public Health	81,52,16,810	4,15,27,78,675
2211 Family Welfare	6,16,00,257	24,64,53,487
Total (b) Health and Family Welfare	87,68,17,067	4,39,92,32,162
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	25,63,46,306	1,13,25,99,802
2216 Housing	4,15,87,389	17,61,55,187
2217 Urban Development	1,20,52,761	8,49,19,002
Total (c) Water Supply, Sanitation, Housing and Urban Development	30,99,86,456	1,39,36,73,991
(d) Information and Broadcasting		
2220 Information and Publicity	1,42,15,154	5,41,01,898
Total (d) Information and Broadcasting	1,42,15,154	5,41,01,898
(f) Labour and Labour Welfare		
2230 Labour Employment and Skill Development	3,68,60,969	15,90,18,204

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

Run Date : 16-AUG-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	3,68,60,969	15,90,18,204
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	59,86,28,693	1,20,30,79,514
2236 Nutrition	3,70,54,634	79,43,72,737
2245 Relief on account of Natural Calamities	22,10,20,005	42,38,46,220
Total (g) Social Welfare and Nutrition	85,67,03,332	2,42,12,98,471
(h) Others		
2251 Secretariat-Social Services	1,11,34,271	4,67,03,526
Total (h) Others	1,11,34,271	4,67,03,526
Total B SOCIAL SERVICES	4,56,10,09,478	16,15,42,67,801
C ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	17,62,93,651	47,74,57,024
2402 Soil and Water Conservation	7,60,70,095	29,11,49,517
2403 Animal Husbandry	9,49,61,978	37,28,32,693
2404 Dairy Development	98,55,035	3,78,20,991
2405 Fisheries	17,16,78,465	22,42,53,593
2406 Forestry and Wild Life	29,14,66,588	53,74,20,589
2415 Agricultural Research and Education	2,22,94,096	8,69,32,478
2425 Co-operation	2,09,76,919	8,50,27,904
2435 Other Agricultural Programmes	22,80,39,823	24,51,13,433
Total (a) Agriculture and Allied Activities	1,09,16,36,650	2,35,80,08,222
(b) Rural Development		
2501 Special Programmes for Rural Development		74,91,09,000
2505 Rural Employment	7,57,50,000	7,64,32,72,642
2515 Other Rural Development Programmes	7,60,55,342	29,69,15,885
Total (b) Rural Development	15,18,05,342	8,68,92,97,527
(c) Special Areas Programmes		
2552 North Eastern Areas		2,38,80,000
2575 Other Special Area Programmes	71,51,335	2,46,95,651
Total (c) Special Areas Programmes	71,51,335	4,85,75,651
(d) Irrigation and Flood Control		
2702 Minor Irrigation	10,40,22,173	22,08,40,373
2711 Flood Control and Drainage	3,92,590	15,64,940

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

Run Date : 16-AUG-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	10,44,14,763	22,24,05,313
(e) Energy		
2801 Power	44,93,50,000	2,84,93,50,000
2810 New and Renewable Energy	1,04,18,000	1,04,18,000
Total (e) Energy	45,97,68,000	2,85,97,68,000
(f) Industry and Minerals		
2851 Village and Small Industries	6,26,07,097	24,85,01,308
2852 Industries	84,98,797	7,22,79,271
2853 Non-ferrous Mining and Metallurgical Industries	2,54,91,847	57,22,30,427
Total (f) Industry and Minerals	9,65,97,741	89,30,11,006
(g) Transport		
3054 Roads and Bridges	62,72,22,121	86,58,96,366
Total (g) Transport	62,72,22,121	86,58,96,366
(i) Science Technology and Environment		
3425 Other Scientific Research	6,80,717	27,72,584
Total (i) Science Technology and Environment	6,80,717	27,72,584
(j) General Economic Services		
3451 Secretariat-Economic Services	1,35,14,89,509	2,90,25,56,498
3452 Tourism	66,95,524	2,73,69,693
3454 Census Survey and Statistics	2,02,07,906	7,40,44,274
3456 Civil Supplies	1,83,64,878	34,40,20,126
3475 Other General Economic Services	57,67,114	2,30,64,411
Total (j) General Economic Services	1,40,25,24,931	3,37,10,55,002
Total C ECONOMIC SERVICES	3,94,18,01,600	19,31,07,89,671
Total-A.B.C. (Expenditure Heads-Revenue Account)	12,07,95,13,284	52,19,52,65,192

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

Run Date : 16-AUG-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	12,40,32,980	21,74,15,454
Total	12,40,32,980	21,74,15,454
Total A Capital Accounts of General Services	12,40,32,980	21,74,15,454
B Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,30,00,000	11,47,54,000
Total (a) Capital Account of Education, Sports, Art and Culture	1,30,00,000	11,47,54,000
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	11,40,36,133	11,40,36,133
Total (b) Capital Account of Health and Family Welfare	11,40,36,133	11,40,36,133
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	6,11,44,113	62,56,71,890
4216 Capital Outlay on Housing	2,62,94,447	2,62,94,447
4217 Capital Outlay on Urban Development	6,00,00,000	61,05,50,548
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	14,74,38,560	1,26,25,16,885
(h) Capital Account of Other Social Services		
4250 Capital Outlay on other Social Services		24,78,300
Total (h) Capital Account of Other Social Services		24,78,300
Total B Capital Account of Social Services	27,44,74,693	1,49,37,85,318
C Capital Account of Economic Services		
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	37,10,91,750	37,10,91,750
Total (d) Capital Account of Irrigation and Flood Control	37,10,91,750	37,10,91,750
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	10,00,00,000	46,28,59,000
Total (e) Capital Account of Energy	10,00,00,000	46,28,59,000
(g) Capital Account of Transport		
5053 Capital Outlay on Civil Aviation	4,96,86,000	4,96,86,000
5054 Capital Outlay on Roads and Bridges	1,48,06,94,445	2,93,84,75,870

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

Run Date : 16-AUG-24

Heads of Account	Current (Amount in rupees)	Progressive (Amount in rupees)
C Capital Account of Economic Services		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	1,53,03,80,445	2,98,81,61,870
(j) Capital Account of General Economic Services		
5475 Capital Outlay on Other General Economic Services		30,00,00,000
Total (j) Capital Account of General Economic Services		30,00,00,000
Total C Capital Account of Economic Services	2,00,14,72,195	4,12,21,12,620
Total-Expenditure Heads-Capital Account	2,39,99,79,868	5,83,33,13,392
Total - Expenditure.(Rev. & Cap.)C.O.	14,47,94,93,152	58,02,85,78,584

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

Run Date 16/08/2024

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	14,37,23,93,915	34,77,38,12,223	10,51,96,03,000	28,40,41,89,162
6004 Loans and Advances from the Central Government	3,72,44,000	39,78,29,000	2,59,08,868	5,17,87,006
Total E Public Debt	14,40,96,37,915	35,17,16,41,223	10,54,55,11,868	28,45,59,76,168
F Loans and Advances				
(a) Loans for Social Services				
6216 Loans for Housing	1,43,594	29,99,727		
Total (a) Loans for Social Services	1,43,594	29,99,727		
(c) Loans to Government Servants				
7610 Loans to Government Servants etc	2,15,37,692	8,38,70,507		12,50,000
Total (c) Loans to Government Servants	2,15,37,692	8,38,70,507		12,50,000
Total F Loans and Advances	2,16,81,286	8,68,70,234		12,50,000
Total - E & F C.O.	14,43,13,19,201	35,25,85,11,457	10,54,55,11,868	28,45,72,26,168
Total- Rev. Head + E & F	24,90,40,91,338	87,46,62,34,914	25,02,50,05,020	86,48,58,04,752
Total-Part I Consolidated Fund	24,90,40,91,338	87,46,62,34,914	25,02,50,05,020	86,48,58,04,752
PART III-PUBLIC ACCOUNT				
NULL (RESERVED FOR 8000)				
8000 Contingency Fund		257		37,52,06,446
Total NULL (RESERVED FOR 8000)		257		37,52,06,446
Total-Consolidated and Contingency Fund	24,90,40,91,338	87,46,62,35,171	25,02,50,05,020	86,86,10,11,198

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

Run Date 16/08/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current	Progressive (Amount in rupees)
PART III-PUBLIC ACCOUNT				
I Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	26,78,85,005	1,07,30,12,593	42,07,67,734	1,37,32,22,021
Total (b) State Provident Funds	26,78,85,005	1,07,30,12,593	42,07,67,734	1,37,32,22,021
Total I Small Savings , Provident Funds, etc.	26,78,85,005	1,07,30,12,593	42,07,67,734	1,37,32,22,021
J Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	56,84,416	74,91,992	56,84,416	74,91,992
8235 General and Other Reserve Funds	4,04,293	5,63,910	4,04,293	5,63,910
Total (b) Reserve Funds not bearing Interest	60,88,709	80,55,902	60,88,709	80,55,902
Total J Reserve Fund	60,88,709	80,55,902	60,88,709	80,55,902
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	20,85,33,275	81,23,51,036	20,95,68,057	80,75,67,572
Total (a) Deposits bearing Interest	20,85,33,275	81,23,51,036	20,95,68,057	80,75,67,572
(b) Deposits not bearing Interest				
8443 Civil Deposits	57,27,70,586	1,51,26,43,969	81,82,59,173	2,13,31,95,147
8449 Other Deposits	15,90,808	55,01,577		30,33,576
Total (b) Deposits not bearing Interest	57,43,61,394	1,51,81,45,546	81,82,59,173	2,13,62,28,723
(c) Advances				
8550 Civil Advances	2,78,05,529	8,27,84,354	2,78,05,529	8,27,84,354
Total (c) Advances	2,78,05,529	8,27,84,354	2,78,05,529	8,27,84,354
Total K. Deposit and Advances	81,07,00,198	2,41,32,80,936	1,05,56,32,759	3,02,65,80,649
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	57,67,82,368	45,82,52,665	3,83,60,257	19,52,97,545
Total (b) Suspense	57,67,82,368	45,82,52,665	3,83,60,257	19,52,97,545
(c) Other Accounts				
8671 Departmental Balances	1,500	1,38,08,677		1,38,08,677
8673 Cash Balance Investment Account	1,78,21,00,000	16,99,08,00,000	1,78,21,00,000	16,99,08,00,000
8675 Deposits with Reserve Bank	53,43,02,61,233	2,06,33,46,70,529	53,43,02,61,233	2,06,33,46,70,529
Total (c) Other Accounts	55,21,23,62,733	2,23,33,92,79,206	55,21,23,61,233	2,23,33,92,79,206

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

Run Date 16/08/2024

Heads of Account	Receipt		Payment	
	Current (Amount in rupees)	Progressive	Current (Amount in rupees)	Progressive
L. Suspense and Miscellaneous				
Total L. Suspense and Miscellaneous	55,78,91,45,101	2,23,79,75,31,871	55,25,07,21,490	2,23,53,45,76,750
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,82,30,06,975	8,27,30,72,989	3,80,89,79,206	8,03,85,92,162
Total (a) Money Orders, and other Remittances	3,82,30,06,975	8,27,30,72,989	3,80,89,79,206	8,03,85,92,162
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account			1,34,92,403	1,17,18,408
Total (b) Inter- Government Adjustment Account			1,34,92,403	1,17,18,408
Total M. Remittances	3,82,30,06,975	8,27,30,72,989	3,82,24,71,609	8,05,03,10,570
Total-Part III Public Accounts	60,69,68,25,989	2,35,56,49,54,292	60,55,56,82,301	2,35,99,27,45,893
Total - Consolidated/Contingency Fund & Public Account	85,60,09,17,325	3,23,03,11,89,462	85,58,06,87,321	3,22,85,37,57,091


Run Date: 16/08/2024

1. Certified that the Consolidated Abstract of the accounts of the Government for the month of July 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 :	54,90,90,219.61	3,53,93,379.40
Cash in Treasury :	6,99,61,057.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	47,91,29,162.61	3,53,93,379.40
Receipt of the month :	8560,09,17,325.24	2761,53,33,978.44
Total Receipt :	8615,00,07,544.85	2765,07,27,357.84
Disbursement of the month :	8558,06,87,320.88	2760,09,32,638.08
Closing Balance :	56,93,20,223.97	4,97,94,719.76
Details of Closing Balance :		
Cash in Treasury :	6,99,61,057.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	49,93,59,166.97	4,97,94,719.76
Total :	8615,00,07,544.85	2765,07,27,357.84


16/08/2024
Pr. Accountant General, (A&E)
Meghalaya, Shillong

