

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

OF

THE STATE OF MEGHALAYA

FOR

SEPTEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	7,92,23,48,482	42,79,04,78,086
Total - Expenditure met from Revenue :	10,23,91,05,933	45,76,84,60,492
Total - Capital Account Outside the Revenue Account :	1,32,58,07,471	4,96,95,79,385
Net Public Debt and Loans and Advances by the State Government	5,91,83,32,718	8,13,56,34,187
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	2,27,57,67,796	18,80,72,396
Net Part II - Contingency Fund :	-29,37,79,000	-1,20,35,28,427
Net Part III - Public Account :	-3,20,62,34,434	2,05,15,95,141
Total - Transaction :	-1,22,42,45,638	1,03,61,39,110
Opening Balance :	29,66,57,145	-1,96,37,27,603
Closing Balance :	-92,75,88,493	-92,75,88,493

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date :

04/11/2020

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	95,78,00,000	6,42,52,00,000
0006 State Goods and Services Tax (SGST)	94,88,31,078	2,78,82,55,265
Total (a) Goods and Services Tax :	1,90,66,31,078	9,21,34,55,265
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	95,26,00,000	5,65,56,00,000
0021 Taxes on Income Other than Corporation Tax	97,76,00,000	5,62,62,00,000
0028 Other Taxes on Income and Expenditure	11,09,625	3,91,90,024
Total (b) Taxes on Income and Expenditure :	1,93,13,09,625	11,32,09,90,024
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	31,42,366	19,08,96,897
0030 Stamps and Registration Fees	1,42,11,863	6,28,56,909
Total (c) Taxes on Property, Capital and Other Transactions :	1,73,54,229	25,37,53,806
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	20,41,00,000	1,35,14,00,000
0038 Union Excise Duties	11,60,00,000	81,34,00,000
0039 State Excise	29,03,71,259	1,61,60,98,261
0040 Taxes on Sales, Trade etc.	47,57,20,160	2,93,59,56,152
0041 Taxes on Vehicles	7,25,94,454	25,40,47,954
0042 Taxes on Goods and Passengers	1,07,76,708	3,24,97,440
0043 Taxes and Duties on Electricity	11,23,831	59,95,200
0044 Service Tax	23,00,000	1,38,00,000
0045 Other Taxes and Duties on Commodities and Services	7,62,500	36,91,150
Total (d) Taxes on Commodities and Services other than Goods and Service	1,17,37,48,912	7,02,68,86,157
Total A. Tax Revenue :	5,02,90,43,844	27,81,50,85,252
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	45,32,596	2,56,13,197

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	45,32,596	2,56,13,197
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		27,540
0055 Police	71,32,237	3,70,68,841
0058 Stationery and Printing	9,690	2,15,755
0059 Public Works	1,03,62,146	2,13,43,409
0070 Other Administrative Services	15,17,700	25,42,53,774
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	23,64,329	87,85,234
0075 Miscellaneous General Services	9,44,800	23,49,073
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Total(i) General Services :	2,23,30,902	32,40,43,626
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,05,207	14,49,914
0210 Medical and Public Health	1,29,96,807	1,72,89,806
0215 Water Supply and Sanitation	67,70,194	2,46,61,347
0216 Housing	2,96,460	17,61,441
0217 Urban Development	40,295	2,49,295
0220 Information and Publicity		25,240
0230 Labour and Employment	49,65,481	1,51,10,962
0235 Social Security and Welfare	35,386	1,02,841
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Total(ii) Social Services :	2,59,09,830	6,06,50,846
(iii) Economic Services		
0401 Crop Husbandry	15,10,788	1,22,59,788
0403 Animal Husbandry	15,30,831	1,01,68,694
0404 Dairy Development		2,08,320
0405 Fisheries		9,300
0406 Forestry and Wild Life	7,74,16,049	24,13,89,760

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date :

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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	36,008	1,02,992
0435 Other Agricultural Programmes	3,38,160	13,91,601
0515 Other Rural Development Programmes	1,000	1,000
0575 Other Special Areas Programmes		20,850
0702 Minor Irrigation	2,45,945	14,17,766
0801 Power		25,000
0851 Village and Small Industries	4,38,022	26,93,600
0853 Non-ferrous Mining and Metallurgical Industries	12,06,48,655	52,51,19,917
1452 Tourism	18,700	56,700
1456 Civil Supplies	7,300	35,894
1475 Other General Economic Services	14,29,551	37,60,731
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Total(iii) Economic Services :	20,36,21,009	79,86,61,913
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Total (c) Other Non-Tax Revenue :	25,18,61,741	1,18,33,56,385
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Total B. Non-Tax Revenue :	25,63,94,337	1,20,89,69,582
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,63,69,10,301	13,76,64,23,252
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Total :	2,63,69,10,301	13,76,64,23,252
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Total C.Grants-in-Aid and Contributions :	2,63,69,10,301	13,76,64,23,252
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Total - Revenue Heads (Revenue Account)	7,92,23,48,482	42,79,04,78,086

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date :

04-NOV-20

Heads of Account	Current	Progressive	
	Amount	Amount	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	13,08,49,971	40,09,18,484
2012	President, Vice President/Governor, Administrator of Union Territories	60,42,264	6,06,90,730
2013	Council of Ministers	61,98,311	5,14,39,566
2014	Administration of Justice	3,98,64,691	19,41,88,348
2015	Elections	1,43,66,379	7,74,51,093
Total (a) Organs of State		19,73,21,616	78,46,88,221
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,37,62,345	8,43,96,805
2030	Stamps and Registration	24,67,775	1,10,34,588
Total(ii) Collection of Taxes on Property and Capital Transactions		1,62,30,120	9,54,31,393
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,58,64,974	9,64,19,303
2040	Taxes on Sales, Trade etc.	2,12,38,663	12,97,66,896
2041	Taxes on Vehicles	1,26,91,646	14,90,91,897
2045	Other Taxes and Duties on Commodities and Services	13,11,343	88,08,151
Total(iii) Collection of Taxes on Commodities and Services		5,11,06,626	38,40,86,247
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,64,889	27,15,497
Total(iv) Other Fiscal Services		4,64,889	27,15,497
Total (b) Fiscal Services		6,78,01,635	48,22,33,137
(c) Interest payment and servicing of debt			
2049	Interest Payments	16,88,47,888	2,33,91,47,155
Total (c) Interest payment and servicing of debt		16,88,47,888	2,33,91,47,155
(d) Administrative Services			
2051	Public Service Commission	39,86,739	2,46,81,267
2052	Secretariat-General Services	7,96,83,852	45,61,86,962
2053	District Administration	4,11,87,630	24,83,10,682
2054	Treasury and Accounts Administration	3,24,79,550	18,05,59,993
2055	Police	77,13,80,176	4,21,48,99,052
2056	Jails	1,48,28,329	7,45,85,701

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Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	3,60,60,085	17,79,95,368
2059 Public Works	19,43,60,530	1,06,75,48,736
2062 Vigilance	1,11,336	1,11,336
2070 Other Administrative Services	10,20,32,607	56,73,58,786
Total (d) Administrative Services	1,27,61,10,834	7,01,22,37,883
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,11,74,42,501	5,56,74,18,871
2075 Miscellaneous General Services	9,49,490	60,56,759
Total (e) Pensions and Miscellaneous General Services	1,11,83,91,991	5,57,34,75,630
Total A. GENERAL SERVICES	2,82,84,73,964	16,19,17,82,026
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	2,75,76,78,852	8,22,30,48,658
2203 Technical Education	1,29,47,693	7,65,72,965
2204 Sports and Youth Services	2,46,13,686	24,54,58,328
2205 Art and Culture	6,31,93,756	15,86,75,497
Total (a) Education, Sports, Art and Culture	2,85,84,33,987	8,70,37,55,448
(b) Health and Family Welfare		
2210 Medical and Public Health	1,05,05,19,427	4,42,74,37,223
2211 Family Welfare	4,87,45,839	29,28,85,035
Total (b) Health and Family Welfare	1,09,92,65,266	4,72,03,22,258
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	53,69,97,893	1,40,66,44,474
2216 Housing	7,73,43,499	19,26,65,896
2217 Urban Development	3,93,12,779	41,88,07,139
Total (c) Water Supply, Sanitation, Housing and Urban Development	65,36,54,171	2,01,81,17,509
(d) Information and Broadcasting		
2220 Information and Publicity	1,50,05,343	10,39,10,780
Total (d) Information and Broadcasting	1,50,05,343	10,39,10,780
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	69,20,000	30,79,88,000

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04-NOV-20

Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	69,20,000	30,79,88,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,43,89,606	18,58,70,327
Total (f) Labour and Labour Welfare	3,43,89,606	18,58,70,327
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	21,96,95,826	1,14,84,34,373
2236 Nutrition	22,21,46,133	45,04,12,703
2245 Relief on account of Natural Calamities	14,41,542	37,37,41,097
Total (g) Social Welfare and Nutrition	44,32,83,501	1,97,25,88,173
(h) Others		
2251 Secretariat-Social Services	79,95,701	4,89,21,517
Total (h) Others	79,95,701	4,89,21,517
Total B. SOCIAL SERVICES	5,11,89,47,575	18,06,14,74,012
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	14,35,30,556	63,45,63,464
2402 Soil and Water Conservation	8,76,80,861	37,16,45,997
2403 Animal Husbandry	19,97,75,455	65,08,51,018
2404 Dairy Development	1,04,89,634	4,93,46,973
2405 Fisheries	3,03,01,090	10,09,56,366
2406 Forestry and Wild Life	11,55,84,107	65,26,38,078
2415 Agricultural Research and Education	2,01,30,008	11,56,56,690
2425 Co-operation	1,88,37,438	11,26,31,890
2435 Other Agricultural Programmes	61,15,624	6,38,86,629
Total (a) Agriculture and Allied Activities	63,24,44,773	2,75,21,77,105
(b) Rural Development		
2501 Special Programmes for Rural Development	21,48,86,899	57,45,24,899
2505 Rural Employment	7,50,99,300	3,62,39,15,800
2515 Other Rural Development Programmes	6,76,20,602	56,41,94,744
Total (b) Rural Development	35,76,06,801	4,76,26,35,443
(c) Special Areas Programmes		
2552 North Eastern Areas		3,51,69,500

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date :

04-NOV-20

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	60,88,637	7,08,57,173
Total (c) Special Areas Programmes	60,88,637	10,60,26,673
(d) Irrigation and Flood Control		
2702 Minor Irrigation	20,13,53,710	42,41,70,899
2711 Flood Control and Drainage	2,84,761	16,41,009
Total (d) Irrigation and Flood Control	20,16,38,471	42,58,11,908
(e) Energy		
2801 Power		17,76,70,000
2810 New and Renewable Energy		59,140
Total (e) Energy		17,77,29,140
(f) Industry and Minerals		
2851 Village and Small Industries	6,21,82,847	35,59,84,213
2852 Industries	1,01,98,852	5,37,43,138
2853 Non-ferrous Mining and Metallurgical Industries	1,30,84,727	16,14,08,185
Total (f) Industry and Minerals	8,54,66,426	57,11,35,536
(g) Transport		
3054 Roads and Bridges	58,08,90,131	1,25,02,96,776
Total (g) Transport	58,08,90,131	1,25,02,96,776
(i) Science Technology and Environment		
3425 Other Scientific Research	4,96,373	44,02,296
Total (i) Science Technology and Environment	4,96,373	44,02,296
(j) General Economic Services		
3451 Secretariat-Economic Services	3,45,83,202	87,48,59,858
3452 Tourism	61,18,554	5,23,43,715
3454 Census Survey and Statistics	1,49,69,314	8,46,89,760
3456 Civil Supplies	36,57,39,003	42,34,16,430
3475 Other General Economic Services	56,42,709	2,96,79,814
Total (j) General Economic Services	42,70,52,782	1,46,49,89,577
Total C. ECONOMIC SERVICES	2,29,16,84,394	11,51,52,04,454
Total-A.B.C. (Expenditure Heads-Revenue Account)	10,23,91,05,933	45,76,84,60,492

**CIVIL ACCOUNTS
OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date :

04-NOV-20

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	1,77,27,000	1,92,57,228
4059 Capital Outlay on Public Works	10,16,15,625	58,10,84,583
Total	11,93,42,625	60,03,41,811
Total A. Capital Accounts of General Services	11,93,42,625	60,03,41,811
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	79,89,246	2,26,27,746
Total (a) Capital Account of Education, Sports, Art and Culture	79,89,246	2,26,27,746
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health	2,03,57,237	5,40,48,623
Total (b) Capital Account of Health and Family Welfare	2,03,57,237	5,40,48,623
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	63,35,35,434	1,20,89,99,564
4216 Capital Outlay on Housing	60,71,443	2,22,56,794
4217 Capital Outlay on Urban Development	1,47,93,587	3,46,34,907
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	65,44,00,464	1,26,58,91,265
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare	15,00,000	15,00,000
Total (g) Capital Account of Social Welfare and Nutrition	15,00,000	15,00,000
Total B. Capital Account of Social Services	68,42,46,947	1,34,40,67,634
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries	30,00,000	30,00,000
4406 Capital Outlay on Forestry and Wild Life	2,00,000	2,00,000
4408 Capital Outlay on Food Storage and Warehousing		-26,38,75,500
Total (a) Capital Account of Agriculture and Allied Activities	32,00,000	-26,06,75,500
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	9,56,21,000	10,56,78,889
Total (c) Capital Account of Special Areas		

**CIVIL ACCOUNTS
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FOR SEPTEMBER 2020**

Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(c) Capital Account of Special Areas Programme		
Programme	9,56,21,000	10,56,78,889
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation	2,53,84,881	25,45,54,527
4711 Capital Outlay on Flood Control Projects		4,43,257
Total (d) Capital Account of Irrigation and Flood Control	2,53,84,881	25,49,97,784
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	39,79,12,018	2,91,71,68,198
5055 Capital Outlay on Road Transport	1,00,000	1,00,000
Total (g) Capital Account of Transport	39,80,12,018	2,91,72,68,198
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		79,00,569
Total (j) Capital Account of General Economic Services		79,00,569
Total C. Capital Account of Economic Services	52,22,17,899	3,02,51,69,940
Total-Expenditure Heads-Capital Account	1,32,58,07,471	4,96,95,79,385
Total - Expenditure.(Rev. & Cap.)C.O.	11,56,49,13,404	50,73,80,39,877

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date 04/11/2020

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	6,02,41,50,000	8,38,53,12,000	14,70,72,300	43,17,28,580
6004	Loans and Advances from the Central Government	4,05,91,000	10,62,43,000	2,10,53,470	8,44,05,157
Total E. Public Debt		6,06,47,41,000	8,49,15,55,000	16,81,25,770	51,61,33,737
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	90,796	1,28,296		
Total (a) Loans for Social Services		90,796	1,28,296		
(b) Loans for Economic Services					
(i) Agricultural and Allied Activities					
6425	Loans for Co-operation		2,160		
Total (i) Agricultural and Allied Activities			2,160		
(iii) Loans for Energy					
6801	Loans for Power Projects			77,08,600	77,08,600
Total (iii) Loans for Energy				77,08,600	77,08,600
Total (b) Loans for Economic Services			2,160	77,08,600	77,08,600
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,93,35,292	16,77,91,068		
Total (c) Loans to Government Servants		2,93,35,292	16,77,91,068		
Total F. Loans and Advances		2,94,26,088	16,79,21,524	77,08,600	77,08,600
Total - E & F C.O.		6,09,41,67,088	8,65,94,76,524	17,58,34,370	52,38,42,337
Total- Rev. Head + E & F		14,01,65,15,570	51,44,99,54,610	11,74,07,47,774	51,26,18,82,214
Total-Part I Consolidated Fund		14,01,65,15,570	51,44,99,54,610	11,74,07,47,774	51,26,18,82,214
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			29,37,79,000	1,20,35,28,427
Total NULL (RESERVED FOR 8000)				29,37,79,000	1,20,35,28,427
Total-Consolidated and Contingency Fund		14,01,65,15,570	51,44,99,54,610	12,03,45,26,774	52,46,54,10,641

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date 04/11/2020

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	24,88,58,339	1,50,79,88,824	16,20,18,881	74,88,15,113
Total (b) State Provident Funds	24,88,58,339	1,50,79,88,824	16,20,18,881	74,88,15,113
Total I. Small Savings , Provident Funds, etc.	24,88,58,339	1,50,79,88,824	16,20,18,881	74,88,15,113
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		36,52,00,000	16,52,00,000	65,52,00,000
Total (a) Reserve Funds bearing Interest		36,52,00,000	16,52,00,000	65,52,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	31,740	39,91,612		
Total (b) Reserve Funds not bearing Interest	31,740	39,91,612		
Total J. Reserve Fund	31,740	36,91,91,612	16,52,00,000	65,52,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	10,02,84,266	58,49,96,338	9,95,19,217	58,48,29,428
Total (a) Deposits bearing Interest	10,02,84,266	58,49,96,338	9,95,19,217	58,48,29,428
(b) Deposits not bearing Interest				
8443 Civil Deposits	29,56,26,438	3,18,23,31,408	86,18,36,498	3,17,36,31,820
8449 Other Deposits	3,49,199	42,20,658	8,26,788	46,67,078
Total (b) Deposits not bearing Interest	29,59,75,637	3,18,65,52,066	86,26,63,286	3,17,82,98,898
(c) Advances				
8550 Civil Advances	4,73,01,903	13,42,17,888	4,73,01,903	13,42,17,888
Total (c) Advances	4,73,01,903	13,42,17,888	4,73,01,903	13,42,17,888
Total K. Deposit and Advances	44,35,61,806	3,90,57,66,292	1,00,94,84,406	3,89,73,46,214
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-27,65,83,071	2,86,54,886	1,60,82,22,415	1,71,47,41,274
Total (b) Suspense	-27,65,83,071	2,86,54,886	1,60,82,22,415	1,71,47,41,274
(c) Other Accounts				
8671 Departmental Balances	1,33,50,410	1,38,91,352	1,21,601	1,40,10,280
8672 Permanent Cash Imprest				2,749
8673 Cash Balance Investment Account	8,38,34,91,762	83,44,11,55,418	10,21,85,04,072	81,46,67,68,239

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
FOR SEPTEMBER 2020**

Run Date 04/11/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8675 Deposits with Reserve Bank	43,99,13,85,022	2,59,63,94,83,311	43,99,13,85,022	2,59,63,94,83,311
Total (c) Other Accounts	52,38,82,27,194	3,43,09,45,30,081	54,21,00,10,695	3,41,12,02,64,579
Total L. Suspense and Miscellaneous	52,11,16,44,123	3,43,12,31,84,967	55,81,82,33,110	3,42,83,50,05,853
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,60,73,96,804	12,49,51,65,168	2,47,54,29,494	11,23,25,06,385
Total (a) Money Orders, and other Remittances	3,60,73,96,804	12,49,51,65,168	2,47,54,29,494	11,23,25,06,385
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	51,09,004	15,06,558	-75,29,641	-1,76,65,286
Total (b) Inter- Government Adjustment Account	51,09,004	15,06,558	-75,29,641	-1,76,65,286
Total M. Remittances	3,61,25,05,808	12,49,66,71,726	2,46,78,99,853	11,21,48,41,099
Total-Part III Public Accounts	56,41,66,01,816	3,61,40,28,03,421	59,62,28,36,250	3,59,35,12,08,279
Total - Consolidated/Contingency Fund & Public Account	70,43,31,17,386	4,12,85,27,58,031	71,65,73,63,024	4,11,81,66,18,920

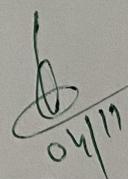
Run Date: 04/11/2020

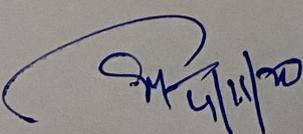
1. Certified that the Consolidated Abstract of the accounts of the Government completed and filed in my office and signed by me on the for the month of September 2020

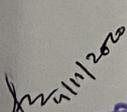
2. Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

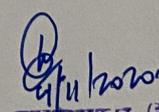
3. The General statement of Account is given below:-

Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	29,66,57,145.32	-21,73,92,134.49
Cash in Treasury :	18,70,74,297.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	10,95,82,848.32	-21,73,92,134.49
Receipt of the month :	7043,31,17,385.62	2220,19,86,843.56
Total Receipt :	7072,97,74,530.94	2198,45,94,709.07
Disbursement of the month :	7165,73,63,023.71	2344,18,89,824.65
Closing Balance :	-92,75,88,492.77	-145,72,95,115.58
Details of Closing Balance :		
Cash in Treasury :	20,39,63,922.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-113,15,52,414.77	-145,72,95,115.58
Total :	7072,97,74,530.94	2198,45,94,709.07


04/11
Accountant General, (A&E)
Meghalaya, Shillong


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