

# CIVIL ACCOUNTS

OF

THE STATE OF MEGHALAYA

FOR

SEPTEMBER 2019

## GENERAL STATEMENT OF ACCOUNTS

Run Date: 08 NOV 2019

Form No. AG 125  
A

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	9,09,58,67,206	39,93,33,22,259
Total - Expenditure met from Revenue :	12,44,32,43,614	41,15,91,69,828
Total - Capital Account Outside the Revenue Account :	1,52,95,68,587	3,01,04,72,828
Net Public Debt and Loans and Advances by the State Government	69,06,10,196	3,69,34,98,699
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-4,18,63,34,799	=54,28,21,698
Net Part II - Contingency Fund :	-1,98,34,250	-2,18,88,225
Net Part III - Public Account :	3,07,63,69,903	2,61,31,56,432
Total - Transaction :	-1,12,97,99,145	2,04,84,46,510
Opening Balance :	62,11,72,359	-2,55,70,73,296
Closing Balance :	-50,86,26,786	-50,86,26,786

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date : 07/11/2019

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)	87,94,00,000	5,80,05,00,000
0006 State Goods and Services Tax (SGST)	87,04,60,529	5,47,24,57,143
Total (a) Goods and Services Tax :	1,74,98,60,529	11,27,29,57,143
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,36,68,00,000	6,65,26,00,000
0021 Taxes on Income Other than Corporation Tax	91,46,00,000	4,82,51,00,000
0028 Other Taxes on Income and Expenditure	4,74,211	3,77,57,774
Total (b) Taxes on Income and Expenditure :	2,28,18,74,211	11,51,54,57,774
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,13,362	52,06,908
0030 Stamps and Registration Fees	3,26,44,144	13,61,50,735
Total (c) Taxes on Property, Capital and Other Transactions :	3,27,57,506	14,13,57,643
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	23,77,00,000	1,54,39,00,000
0038 Union Excise Duties	17,45,00,000	1,15,83,00,000
0039 State Excise	19,05,02,289	1,14,94,92,665
0040 Taxes on Sales, Trade etc.	25,57,43,168	2,73,74,57,366
0041 Taxes on Vehicles	7,87,88,850	44,92,19,625
0042 Taxes on Goods and Passengers	84,18,898	4,61,86,690
0043 Taxes and Duties on Electricity	13,88,293	75,41,899
0045 Other Taxes and Duties on Commodities and Services	6,49,952	2,44,85,116
Total (d) Taxes on Commodities and Services other than Goods and Servic	94,76,91,450	7,11,65,83,361
Total A. Tax Revenue :	5,01,21,83,696	30,04,63,55,921
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	61,03,370	8,77,63,544
0050 Dividends and Profits	2,25,101	2,26,101

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
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Heads of Accounts	Current	Progressive
<b>B. Non-Tax Revenue</b>		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :		
(c) Other Non-Tax Revenue	63,28,471	8,79,89,645
(i) General Services		
0051 Public Service Commission		
0055 Police	58,70,100	1,62,86,923
0058 Stationery and Printing	33,25,233	4,25,40,433
0059 Public Works	13,239	7,94,166
0070 Other Administrative Services	1,77,81,739	3,85,72,366
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	27,70,875	3,18,19,940
0075 Miscellaneous General Services	4,99,469	54,58,157
Total(i) General Services :	14,14,000	45,62,780
(ii) Social Services	3,16,74,655	14,00,34,765
0202 Education, Sports, Art and Culture		
0210 Medical and Public Health	11,54,242	44,81,139
0215 Water Supply and Sanitation	13,97,739	1,09,50,846
0216 Housing	45,81,376	2,69,67,167
0217 Urban Development	2,91,077	23,59,351
0220 Information and Publicity	2,000	1,01,424
0230 Labour and Employment		16,41,360
0235 Social Security and Welfare	1,13,12,237	3,98,04,601
Total(ii) Social Services :	51,485	1,17,568
(iii) Economic Services	1,87,90,156	8,64,23,456
0401 Crop Husbandry		
0403 Animal Husbandry	14,37,151	1,50,68,237
0404 Dairy Development	16,44,757	1,00,85,867
0405 Fisheries		45,660
0406 Forestry and Wild Life	45,800	56,000
	7,61,77,484	38,26,71,908

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date : 07/11/2019

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	31,488	1,61,711
0435 Other Agricultural Programmes	39,31,707	96,92,550
0515 Other Rural Development Programmes		7,500
0702 Minor Irrigation	6,81,372	44,34,524
0801 Power		1,02,85,000
0851 Village and Small Industries	2,83,069	30,07,151
0853 Non-ferrous Mining and Metallurgical Industries	27,39,86,168	2,28,29,99,626
1452 Tourism	96,000	3,86,405
1456 Civil Supplies	10,351	1,55,348
1475 Other General Economic Services	10,13,858	61,71,503
Total(iii) Economic Services :	35,93,39,205	2,72,52,28,992
Total (c) Other Non-Tax Revenue :	40,98,04,016	2,95,16,87,213
Total B. Non-Tax Revenue :	41,61,32,487	3,03,96,76,858
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,66,75,51,023	6,84,72,89,480
Total :	3,66,75,51,023	6,84,72,89,480
Total C.Grants-in-Aid and Contributions :	3,66,75,51,023	6,84,72,89,480
<b>Total - Revenue Heads ( Revenue Account )</b> :	<b>9,09,58,67,206</b>	<b>39,93,33,22,259</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date : 07-NOV-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>Expenditure Heads (Revenue Account)</b>		
<b>A. GENERAL SERVICES</b>		
<b>(a) Organs of State</b>		
2011 Parliament/State/Union Territory Legislatures	10,50,51,569	42,60,86,509
2012 President, Vice President/Governor, Administrator of Union Territories	75,30,184	4,91,83,904
2013 Council of Ministers	94,33,214	4,25,07,770
2014 Administration of Justice	3,14,55,973	17,02,38,904
2015 Elections	1,12,61,361	7,38,87,650
<b>Total (a) Organs of State</b>	<b>16,47,32,301</b>	<b>76,19,04,737</b>
<b>(b) Fiscal Services</b>		
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
2029 Land Revenue	1,21,43,548	7,51,92,487
2030 Stamps and Registration	17,43,157	1,00,43,941
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,38,86,705</b>	<b>8,52,36,428</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	1,49,19,315	9,06,63,821
2040 Taxes on Sales, Trade etc.	1,87,50,995	11,41,16,912
2041 Taxes on Vehicles	1,08,90,888	8,23,67,435
2045 Other Taxes and Duties on Commodities and Services	14,57,264	92,33,380
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>4,60,18,462</b>	<b>29,63,81,548</b>
<b>(iv) Other Fiscal Services</b>		
2047 Other Fiscal Services	4,30,600	24,48,390
<b>Total(iv) Other Fiscal Services</b>	<b>4,30,600</b>	<b>24,48,390</b>
<b>Total (b) Fiscal Services</b>	<b>6,03,35,767</b>	<b>38,40,66,366</b>
<b>(c) Interest payment and servicing of debt</b>		
2049 Interest Payments	1,20,45,42,682	3,20,03,82,660
<b>Total (c) Interest payment and servicing of debt</b>	<b>1,20,45,42,682</b>	<b>3,20,03,82,660</b>
<b>(d) Administrative Services</b>		
2051 Public Service Commission	39,15,328	2,31,85,947
2052 Secretariat-General Services	7,67,04,963	45,86,67,699
2053 District Administration	3,56,36,192	22,68,19,576
2054 Treasury and Accounts Administration	2,85,74,961	17,13,78,852
2055 Police	66,82,48,314	4,01,03,60,215
2056 Jails	97,82,139	6,61,97,992

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Run Date : 07-NOV-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>A. GENERAL SERVICES</b>		
<b>(d) Administrative Services</b>		
2058 Stationery and Printing		
2059 Public Works	2,22,64,832	15,33,32,428
2062 Vigilance	17,27,57,261	1,00,17,87,067
2070 Other Administrative Services	1,62,101	5,43,140
<b>Total (d) Administrative Services</b>	<b>8,33,75,963</b>	<b>53,21,81,189</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
2071 Pensions and other Retirement Benefits	98,45,52,624	5,50,68,31,453
2075 Miscellaneous General Services	9,40,453	55,57,465
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>1,10,14,22,054</b>	<b>6,64,44,54,105</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,51,65,25,881</b>	<b>16,50,31,96,786</b>
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	2,44,34,67,604	7,94,76,94,586
2203 Technical Education	1,29,93,049	7,17,22,674
2204 Sports and Youth Services	1,43,08,734	6,86,52,273
2205 Art and Culture	69,48,174	4,01,22,051
<b>Total (a) Education, Sports, Art and Culture</b>	<b>2,47,77,17,561</b>	<b>8,12,81,91,584</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	96,52,89,339	3,26,53,36,977
2211 Family Welfare	4,65,12,488	27,81,16,743
<b>Total (b) Health and Family Welfare</b>	<b>1,01,18,01,827</b>	<b>3,54,34,53,720</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	28,09,41,843	1,08,74,85,162
2216 Housing	2,94,42,259	11,92,17,501
2217 Urban Development	7,70,56,240	12,26,24,136
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>38,74,40,342</b>	<b>1,32,93,26,799</b>
<b>(d) Information and Broadcasting</b>		
2220 Information and Publicity	1,16,31,739	5,99,11,328
<b>Total (d) Information and Broadcasting</b>	<b>1,16,31,739</b>	<b>5,99,11,328</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		18,70,00,000

**CIVIL ACCOUNTS  
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Run Date : 07-NOV-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>B. SOCIAL SERVICES</b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		18,70,00,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,93,78,795	17,43,74,085
Total (f) Labour and Labour Welfare	2,93,78,795	17,43,74,085
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	6,65,99,883	1,24,77,13,226
2236 Nutrition	62,98,30,819	63,09,68,916
2245 Relief on account of Natural Calamities	14,11,15,941	14,66,53,912
Total (g) - Social Welfare and Nutrition	83,75,46,643	2,02,53,36,054
(h) Others		
2251 Secretariat-Social Services	82,22,806	4,82,30,159
Total (h) Others	82,22,806	4,82,30,159
<b>Total B. SOCIAL SERVICES</b>	<b>4,76,37,39,713</b>	<b>15,49,58,23,729</b>
<b>C. ECONOMIC SERVICES</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,92,33,135	42,19,29,066
2402 Soil and Water Conservation	5,30,19,350	32,12,93,375
2403 Animal Husbandry	7,96,54,880	47,48,53,206
2404 Dairy Development	81,90,663	4,49,60,000
2405 Fisheries	1,39,94,511	8,27,28,215
2406 Forestry and Wild Life	7,81,07,624	42,86,75,361
2415 Agricultural Research and Education	1,33,52,741	7,54,54,113
2425 Co-operation	1,82,97,555	10,76,57,978
2435 Other Agricultural Programmes	46,37,372	2,85,50,622
Total (a) Agriculture and Allied Activities	34,84,87,831	1,98,61,01,936
(b) Rural Development		
2501 Special Programmes for Rural Development	26,61,44,388	26,61,44,388
2505 Rural Employment	2,10,47,97,777	2,83,38,66,143
2515 Other Rural Development Programmes	9,98,84,712	40,35,24,705
Total (b) Rural Development	2,47,08,26,877	3,50,35,35,236
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	47,29,946	2,88,92,952

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Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
<b>C. ECONOMIC SERVICES</b>		
(c) Special Areas Programmes	47,29,946	2,88,92,952
Total (c) Special Areas Programmes		
(d) Irrigation and Flood Control	3,20,99,013	18,06,89,675
2702 Minor Irrigation	1,79,902	10,98,296
2711 Flood Control and Drainage		18,17,87,971
Total (d) Irrigation and Flood Control	3,22,78,915	
(e) Energy	4,26,81,828	4,26,81,828
2801 Power	4,26,81,828	4,26,81,828
Total (e) Energy		
(f) Industry and Minerals	6,08,65,955	34,12,93,249
2851 Village and Small Industries	77,60,700	4,18,92,430
2852 Industries	1,27,54,972	22,25,65,980
2853 Non-ferrous Mining and Metallurgical Industries		60,57,51,659
Total (f) Industry and Minerals	8,13,81,627	
(g) Transport	60,02,72,980	1,11,04,98,657
3054 Roads and Bridges	60,02,72,980	1,11,04,98,657
Total (g) Transport		
(i) Science, Technology and Environment	5,17,531	26,33,701
3425 Other Scientific Research	5,17,531	26,33,701
Total (i) Science, Technology and Environment		
(j) General Economic Services	54,47,38,251	1,42,14,63,760
3451 Secretariat-Economic Services	50,54,293	8,73,05,971
3452 Tourism	1,41,53,320	8,50,11,018
3454 Census Survey and Statistics	1,29,98,663	7,53,01,532
3456 Civil Supplies	48,55,958	2,91,83,092
3475 Other General Economic Services	58,18,00,485	1,69,82,65,373
Total (j) General Economic Services	4,16,29,78,020	9,16,01,49,313
<b>Total C. ECONOMIC SERVICES</b>	<b>12,44,32,43,614</b>	<b>41,15,91,69,828</b>
Total-A.B.C. (Expenditure Heads-Revenue Account)		



**CIVIL ACCOUNTS  
OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date : 07-NOV-19

Heads of Account	Current	Progressive
	Amount	Amount
<b>(Expenditure Heads-Capital Account)</b>		
<b>A. Capital Accounts of General Services</b>		
4059 Capital Outlay on Public Works	15,40,75,905	
<b>Total</b>		22,69,29,199
<b>Total A. Capital Accounts of General Services</b>	<b>15,40,75,905</b>	<b>22,69,29,199</b>
<b>B. Capital Account of Social Services</b>		
<b>(a) Capital Account of Education, Sports, Art and Culture</b>		
4202 Capital Outlay on Education, Sports, Art and Culture	23,79,000	23,79,000
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>23,79,000</b>	<b>23,79,000</b>
<b>(b) Capital Account of Health and Family Welfare</b>		
4210 Capital Outlay on Medical and Public Health		11,69,17,364
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>11,69,17,364</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		
4215 Capital Outlay on Water Supply and Sanitation	27,02,30,111	62,19,64,792
4216 Capital Outlay on Housing	36,65,913	36,65,913
4217 Capital Outlay on Urban Development	1,09,00,000	1,09,00,000
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>28,47,96,024</b>	<b>63,65,30,705</b>
<b>Total B. Capital Account of Social Services</b>	<b>28,71,75,024</b>	<b>75,58,27,069</b>
<b>C. Capital Account of Economic Services</b>		
<b>(b) Capital Account of Rural Development</b>		
4515 Capital Outlay on other Rural Development Programmes	60,00,000	60,00,000
<b>Total (b) Capital Account of Rural Development</b>	<b>60,00,000</b>	<b>60,00,000</b>
<b>(c) Capital Account of Special Areas Programme</b>		
4552 Capital Outlay on North Eastern Areas	38,33,479	38,33,479
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>38,33,479</b>	<b>38,33,479</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702 Capital Outlay on Minor Irrigation	34,00,000	3,91,00,000
4711 Capital Outlay on Flood Control Projects		50,00,000
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>34,00,000</b>	<b>4,41,00,000</b>
<b>(g) Capital Account of Transport</b>		
5054 Capital Outlay on Roads and Bridges	1,07,50,84,179	1,97,37,83,081

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Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(g) Capital Account of Transport		
Total (g) Capital Account of Transport	1,07,50,84,179	1,97,37,83,081
<b>Total C. Capital Account of Economic Services</b>	<b>1,08,83,17,658</b>	<b>2,02,77,16,560</b>
Total-Expenditure Heads-Capital Account	1,52,95,68,587	3,01,04,72,828
<b>Total - Expenditure.(Rev. &amp; Cap.)C.O.</b>	<b>13,97,28,12,201</b>	<b>44,16,96,42,656</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date 07/11/2019

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
E. Public Debt					
6003	Internal Debt of the State Government	1,00,00,00,000	4,59,75,91,000	33,65,19,100	1,10,04,84,960
6004	Loans and Advances from the Central Government	1,57,04,000	9,28,29,000	2,06,17,629	8,26,61,791
Total E. Public Debt		1,01,57,04,000	4,69,04,20,000	35,71,36,729	1,18,31,46,751
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	30,300	4,55,026		
Total (a) Loans for Social Services		30,300	4,55,026		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	3,20,12,625	18,57,70,424		
Total (c) Loans to Government Servants		3,20,12,625	18,57,70,424		
Total F. Loans and Advances		3,20,42,925	18,62,25,450		
Total - E & F C.O.		1,04,77,46,925	4,87,66,45,450	35,71,36,729	1,18,31,46,751
Total- Rev. Head + E & F		10,14,36,14,131	44,80,99,67,709	14,32,99,48,930	45,35,27,89,407
<b>Total-Part I Consolidated Fund</b>		<b>10,14,36,14,131</b>	<b>44,80,99,67,709</b>	<b>14,32,99,48,930</b>	<b>45,35,27,89,407</b>
<b>PART III-PUBLIC ACCOUNT</b>					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			1,98,34,250	2,18,88,225
Total NULL (RESERVED FOR-8000)				1,98,34,250	2,18,88,225
<b>Total-Consolidated and Contingency Fund</b>		<b>10,14,36,14,131</b>	<b>44,80,99,67,709</b>	<b>14,34,97,83,180</b>	<b>45,37,46,77,632</b>

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date 07/11/2019

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
I. Small Savings , Provident Funds, etc.				
(b) State Provident Funds				
8009 State Provident Funds	24,41,84,818	1,45,03,76,689	20,66,41,108	1,08,19,55,219
Total (b) State Provident Funds	24,41,84,818	1,45,03,76,689	20,66,41,108	1,08,19,55,219
Total I. Small Savings , Provident Funds, etc.	24,41,84,818	1,45,03,76,689	20,66,41,108	1,08,19,55,219
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	14,00,00,000	14,00,00,000		
Total (a) Reserve Funds bearing Interest	14,00,00,000	14,00,00,000		
(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	14,00,31,740	14,39,91,612		
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	8,60,83,502	32,82,09,757	8,66,19,175	32,85,54,555
Total (a) Deposits bearing Interest	8,60,83,502	32,82,09,757	8,66,19,175	32,85,54,555
(b) Deposits not bearing Interest				
8443 Civil Deposits	1,09,15,97,154	2,27,84,27,202	1,21,83,45,814	6,97,66,91,836
8449 Other Deposits	26,82,282	3,84,92,323	27,28,701	3,58,10,041
Total (b) Deposits not bearing Interest	1,09,42,79,436	2,31,69,19,525	1,22,10,74,515	7,01,25,01,877
(c) Advances				
8550 Civil Advances	1,93,49,789	10,55,32,502	1,93,49,789	10,55,32,502
Total (c) Advances	1,93,49,789	10,55,32,502	1,93,49,789	10,55,32,502
Total K. Deposit and Advances	1,19,97,12,727	2,75,06,61,784	1,32,70,43,479	7,44,65,88,934
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	2,80,18,22,390	11,43,73,31,330	4,97,04,355	3,49,22,55,323
Total (b) Suspense	2,80,18,22,390	11,43,73,31,330	4,97,04,355	3,49,22,55,323
(c) Other Accounts				
8671 Departmental Balances	1,376	2,32,79,429	8,54,550	2,39,04,642
8672 Permanent Cash Imprest				8,829
8673 Cash Balance Investment Account	20,45,95,53,560	94,01,88,86,907	21,91,13,21,075	97,00,00,02,683

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA  
FOR SEPTEMBER 2019**

Run Date 07/11/2019

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8675 Deposits with Reserve Bank	66,36,97,67,407	2,78,42,45,61,421	66,36,97,67,407	2,78,42,45,61,421
Total (c) Other Accounts	86,82,93,22,343	3,72,46,67,27,757	88,28,19,43,032	3,75,44,84,77,575
Total L. Suspense and Miscellaneous	89,63,11,44,733	3,83,90,40,59,087	88,33,16,47,387	3,78,94,07,32,898
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,41,07,62,904	9,09,53,30,444	1,68,69,15,122	7,25,96,14,507
Total (a) Money Orders, and other Remittances	3,41,07,62,904	9,09,53,30,444	1,68,69,15,122	7,25,96,14,507
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-2,28,842	-3,03,090	-30,08,920	20,68,535
Total (b) Inter- Government Adjustment Account	-2,28,842	-3,03,090	-30,08,920	20,68,535
Total M. Remittances	3,41,05,34,062	9,09,50,27,354	1,68,39,06,202	7,26,16,83,042
Total-Part III Public Accounts	94,62,56,08,080	3,97,34,41,16,526	91,54,92,38,176	3,94,73,09,60,093
Total - Consolidated/Contingency Fund & Public Account	1,04,76,92,22,211	4,42,15,40,84,235	1,05,89,90,21,357	4,40,10,56,37,726

Run Date: 07/11/2019

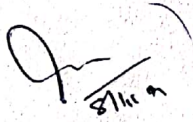
1.Certified that the Consolidated Abstract of the accounts of the Government completed and filed in my office and signed by me on the .....

for the month of September 2019


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 :	62,11,72,358.94	-3,58,40,310.82
Cash in Treasury :	19,30,26,991.00	
Cash in Transit :	0.00	0.00
Deposit with the Reserve Bank :	42,81,45,367.94	-3,58,40,310.82
Receipt of the month :	10476,92,22,211.40	3415,13,88,290.04
Total Receipt :	10539,03,94,570.34	3411,55,47,979.22
Disbursement of the month :	10589,90,21,356.80	3546,96,16,207.44
Closing Balance :	-50,86,26,786.46	-135,40,68,228.22
Details of Closing Balance :		
Cash in Treasury :	40,05,09,521.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	-90,91,36,307.46	-135,40,68,228.22
Total :	10539,03,94,570.34	3411,55,47,979.22

  
21/11/19

सह: लेखा अधिकारी  
महालेखाकार का कार्यालय (ले.व.ह.),  
मेघालय, शिलांग-793001  
Asstt. Accounts Officer  
O/o the Accountant General (A&E),  
Meghalaya, Shillong

  
Pr. 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&E)  
मेघालय, शिलांग  
Meghalaya Shillong