

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

OF

THE STATE OF MEGHALAYA

FOR

AUGUST 2020

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,45,80,37,479	34,86,81,29,604
Total - Expenditure met from Revenue :	7,73,29,01,412	35,52,93,54,559
Total - Capital Account Outside the Revenue Account :	38,23,85,776	3,64,37,71,914
Net Public Debt and Loans and Advances by the State Government	6,14,44,347	2,21,73,01,469
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-1,59,58,05,362	-2,08,76,95,400
Net Part II - Contingency Fund :	-4,70,12,040	-90,97,49,427
Net Part III - Public Account :	1,31,96,27,666	5,25,78,29,575
Total - Transaction :	-32,31,89,736	2,26,03,84,748
Opening Balance :	61,98,46,882	-1,96,37,27,603
Closing Balance :	29,66,57,145	29,66,57,145

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

Run Date :

29/09/2020

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	5,46,74,00,000
0006 State Goods and Services Tax (SGST)	61,34,47,058	1,83,94,24,187
Total (a) Goods and Services Tax :	1,57,12,47,058	7,30,68,24,187
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	95,26,00,000	4,70,30,00,000
0021 Taxes on Income Other than Corporation Tax	97,76,00,000	4,64,86,00,000
0028 Other Taxes on Income and Expenditure	12,30,695	3,80,80,399
Total (b) Taxes on Income and Expenditure :	1,93,14,30,695	9,38,96,80,399
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,87,43,463	18,77,54,531
0030 Stamps and Registration Fees	1,23,65,077	4,86,45,046
Total (c) Taxes on Property, Capital and Other Transactions :	4,11,08,540	23,63,99,577
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	20,41,00,000	1,14,73,00,000
0038 Union Excise Duties	11,60,00,000	69,74,00,000
0039 State Excise	31,58,80,898	1,32,57,27,002
0040 Taxes on Sales, Trade etc.	40,34,46,198	2,46,02,35,992
0041 Taxes on Vehicles	5,61,32,612	18,14,53,500
0042 Taxes on Goods and Passengers	77,63,525	2,17,20,732
0043 Taxes and Duties on Electricity	10,33,978	48,71,369
0044 Service Tax	23,00,000	1,15,00,000
0045 Other Taxes and Duties on Commodities and Services	15,99,100	29,28,650
Total (d) Taxes on Commodities and Services other than Goods and Service	1,10,82,56,311	5,85,31,37,245
Total A. Tax Revenue :	4,65,20,42,604	22,78,60,41,408
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	46,53,777	2,10,80,601

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

Run Date :

29/09/2020

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
Total (b) Interest Receipts, Dividends and Profits :	46,53,777	2,10,80,601
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	26,500	27,540
0055 Police	37,05,729	2,99,36,604
0058 Stationery and Printing	84,008	2,06,065
0059 Public Works	21,37,596	1,09,81,263
0070 Other Administrative Services	45,85,519	25,27,36,074
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14,53,108	64,20,905
0075 Miscellaneous General Services		14,04,273
Total(i) General Services :	1,19,92,460	30,17,12,724
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,89,035	6,44,707
0210 Medical and Public Health	17,46,695	42,92,999
0215 Water Supply and Sanitation	49,89,173	1,78,91,153
0216 Housing	2,78,189	14,64,981
0217 Urban Development	4,000	2,09,000
0220 Information and Publicity		25,240
0230 Labour and Employment	31,65,768	1,01,45,481
0235 Social Security and Welfare	14,425	67,455
Total(ii) Social Services :	1,05,87,285	3,47,41,016
(iii) Economic Services		
0401 Crop Husbandry	34,33,810	1,07,49,000
0403 Animal Husbandry	21,27,138	86,37,863
0404 Dairy Development		2,08,320
0405 Fisheries		9,300
0406 Forestry and Wild Life	5,22,29,961	16,39,73,711

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

Run Date :

29/09/2020

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0425 Co-operation	31,238	66,984
0435 Other Agricultural Programmes	2,19,383	10,53,441
0575 Other Special Areas Programmes		20,850
0702 Minor Irrigation	2,16,045	11,71,821
0801 Power		25,000
0851 Village and Small Industries	7,31,634	22,55,578
0853 Non-ferrous Mining and Metallurgical Industries	14,72,04,226	40,44,71,262
1452 Tourism	30,000	38,000
1456 Civil Supplies	20,090	28,594
1475 Other General Economic Services	10,04,670	23,31,180
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Total(iii) Economic Services :	20,72,48,195	59,50,40,904
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Total (c) Other Non-Tax Revenue :	22,98,27,940	93,14,94,644
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Total B. Non-Tax Revenue :	23,44,81,717	95,25,75,245
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,57,15,13,158	11,12,95,12,951
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Total :	1,57,15,13,158	11,12,95,12,951
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Total C.Grants-in-Aid and Contributions :	1,57,15,13,158	11,12,95,12,951
Total - Revenue Heads (Revenue Account)	6,45,80,37,479	34,86,81,29,604

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

Run Date :

29-SEP-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	4,68,47,084	27,00,68,513
2012	President, Vice President/Governor, Administrator of Union Territories	93,95,753	5,46,48,466
2013	Council of Ministers	76,26,875	4,52,41,255
2014	Administration of Justice	3,48,48,582	15,43,23,657
2015	Elections	1,22,90,406	6,30,84,714
Total (a) Organs of State		11,10,08,700	58,73,66,605
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,36,14,460	7,06,34,460
2030	Stamps and Registration	17,68,703	85,66,813
Total(ii) Collection of Taxes on Property and Capital Transactions		1,53,83,163	7,92,01,273
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,57,17,038	8,05,54,329
2040	Taxes on Sales, Trade etc.	2,60,74,143	10,85,28,233
2041	Taxes on Vehicles	9,72,18,810	13,64,00,251
2045	Other Taxes and Duties on Commodities and Services	14,82,351	74,96,808
Total(iii) Collection of Taxes on Commodities and Services		14,04,92,342	33,29,79,621
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,57,474	22,50,608
Total(iv) Other Fiscal Services		4,57,474	22,50,608
Total (b) Fiscal Services		15,63,32,979	41,44,31,502
(c) Interest payment and servicing of debt			
2049	Interest Payments	42,03,21,964	2,17,02,99,267
Total (c) Interest payment and servicing of debt		42,03,21,964	2,17,02,99,267
(d) Administrative Services			
2051	Public Service Commission	39,81,246	2,06,94,528
2052	Secretariat-General Services	7,68,71,769	37,65,03,110
2053	District Administration	3,64,26,799	20,71,23,052
2054	Treasury and Accounts Administration	2,90,34,314	14,80,80,443
2055	Police	74,87,03,098	3,44,35,18,876
2056	Jails	1,30,95,027	5,97,57,372

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

Run Date :

29-SEP-20

Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,52,13,220	14,19,35,283
2059 Public Works	17,83,99,147	87,31,88,206
2070 Other Administrative Services	10,28,99,630	46,53,26,179
Total (d) Administrative Services	1,21,46,24,250	5,73,61,27,049
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,11,61,28,935	4,44,99,76,370
2075 Miscellaneous General Services	13,77,343	51,07,269
Total (e) Pensions and Miscellaneous General Services	1,11,75,06,278	4,45,50,83,639
Total A. GENERAL SERVICES	3,01,97,94,171	13,36,33,08,062
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,29,11,93,120	5,46,53,69,806
2203 Technical Education	1,53,43,809	6,36,25,272
2204 Sports and Youth Services	1,03,47,908	22,08,44,642
2205 Art and Culture	6,81,40,462	9,54,81,741
Total (a) Education, Sports, Art and Culture	1,38,50,25,299	5,84,53,21,461
(b) Health and Family Welfare		
2210 Medical and Public Health	77,92,01,560	3,37,69,17,796
2211 Family Welfare	4,83,50,266	24,41,39,196
Total (b) Health and Family Welfare	82,75,51,826	3,62,10,56,992
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	24,59,80,473	86,96,46,581
2216 Housing	1,99,24,753	11,53,22,397
2217 Urban Development	89,75,439	37,94,94,360
Total (c) Water Supply, Sanitation, Housing and Urban Development	27,48,80,665	1,36,44,63,338
(d) Information and Broadcasting		
2220 Information and Publicity	1,68,85,968	8,89,05,437
Total (d) Information and Broadcasting	1,68,85,968	8,89,05,437
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		30,10,68,000
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		30,10,68,000

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

Run Date :

29-SEP-20

Heads of Account	Current	Progressive
	Amount	Amount
B. SOCIAL SERVICES		
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,91,85,764	15,14,80,721
Total (f) Labour and Labour Welfare	2,91,85,764	15,14,80,721
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	40,22,34,894	92,87,38,547
2236 Nutrition	22,76,10,142	22,82,66,570
2245 Relief on account of Natural Calamities	16,64,45,191	37,22,99,555
Total (g) Social Welfare and Nutrition	79,62,90,227	1,52,93,04,672
(h) Others		
2251 Secretariat-Social Services	80,68,703	4,09,25,816
Total (h) Others	80,68,703	4,09,25,816
Total B. SOCIAL SERVICES	3,33,78,88,452	12,94,25,26,437
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	11,93,06,125	49,10,32,908
2402 Soil and Water Conservation	5,45,24,290	28,39,65,136
2403 Animal Husbandry	8,43,59,071	45,10,75,563
2404 Dairy Development	70,64,167	3,88,57,339
2405 Fisheries	1,37,55,870	7,06,55,276
2406 Forestry and Wild Life	11,40,37,287	53,70,53,971
2415 Agricultural Research and Education	2,56,39,198	9,55,26,682
2425 Co-operation	2,04,98,929	9,37,94,452
2435 Other Agricultural Programmes	53,05,268	5,77,71,005
Total (a) Agriculture and Allied Activities	44,44,90,205	2,11,97,32,332
(b) Rural Development		
2501 Special Programmes for Rural Development		35,96,38,000
2505 Rural Employment	51,36,80,366	3,54,88,16,500
2515 Other Rural Development Programmes	15,03,91,144	49,65,74,142
Total (b) Rural Development	66,40,71,510	4,40,50,28,642
(c) Special Areas Programmes		
2552 North Eastern Areas	3,51,69,500	3,51,69,500
2575 Special Programmes for Rural Development	52,91,572	6,47,68,536
Total (c) Special Areas Programmes	4,04,61,072	9,99,38,036
(d) Irrigation and Flood Control		

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

Run Date :

29-SEP-20

Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,99,74,724	22,28,17,189
2711 Flood Control and Drainage	2,84,281	13,56,248
Total (d) Irrigation and Flood Control	3,02,59,005	22,41,73,437
(e) Energy		
2801 Power	17,76,70,000	17,76,70,000
2810 New and Renewable Energy	59,140	59,140
Total (e) Energy	17,77,29,140	17,77,29,140
(f) Industry and Minerals		
2851 Village and Small Industries	6,01,79,763	29,38,01,366
2852 Industries	1,56,10,766	4,35,44,286
2853 Non-ferrous Mining and Metallurgical Industries	1,54,55,915	14,83,23,458
Total (f) Industry and Minerals	9,12,46,444	48,56,69,110
(g) Transport		
3054 Roads and Bridges	11,52,19,772	66,94,06,645
Total (g) Transport	11,52,19,772	66,94,06,645
(i) Science Technology and Environment		
3425 Other Scientific Research	4,86,481	39,05,923
Total (i) Science Technology and Environment	4,86,481	39,05,923
(j) General Economic Services		
3451 Secretariat-Economic Services	-23,68,25,366	84,02,76,656
3452 Tourism	1,60,10,520	4,62,25,161
3454 Census Survey and Statistics	1,43,36,472	6,97,20,446
3456 Civil Supplies	1,25,82,304	5,76,77,427
3475 Other General Economic Services	51,51,230	2,40,37,105
Total (j) General Economic Services	-18,87,44,840	1,03,79,36,795
Total C. ECONOMIC SERVICES	1,37,52,18,789	9,22,35,20,060
Total-A.B.C. (Expenditure Heads-Revenue Account)	7,73,29,01,412	35,52,93,54,559

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

Run Date :

29-SEP-20

Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police	15,30,228	15,30,228
4059 Capital Outlay on Public Works	15,00,00,000	47,94,68,958
Total	15,15,30,228	48,09,99,186
Total A. Capital Accounts of General Services	15,15,30,228	48,09,99,186
B. Capital Account of Social Services		
(a) Capital Account of Education, Sports, Art and Culture		
4202 Capital Outlay on Education, Sports, Art and Culture	1,46,38,500	1,46,38,500
Total (a) Capital Account of Education, Sports, Art and Culture	1,46,38,500	1,46,38,500
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		3,36,91,386
Total (b) Capital Account of Health and Family Welfare		3,36,91,386
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	20,81,51,839	57,54,64,130
4216 Capital Outlay on Housing		1,61,85,351
4217 Capital Outlay on Urban Development	23,07,320	1,98,41,320
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,04,59,159	61,14,90,801
Total B. Capital Account of Social Services	22,50,97,659	65,98,20,687
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food Storage and Warehousing		-26,38,75,500
Total (a) Capital Account of Agriculture and Allied Activities		-26,38,75,500
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas	57,57,889	1,00,57,889
Total (c) Capital Account of Special Areas Programme	57,57,889	1,00,57,889
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		22,91,69,646
4711 Capital Outlay on Flood Control Projects		4,43,257
Total (d) Capital Account of Irrigation and Flood Control		22,96,12,903
(g) Capital Account of Transport		

**CIVIL ACCOUNTS
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Run Date :

29-SEP-20

Heads of Account	Current	Progressive
	Amount	Amount
C. Capital Account of Economic Services		
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges		2,51,92,56,180
Total (g) Capital Account of Transport		2,51,92,56,180
(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	57,57,889	2,50,29,52,041
Total-Expenditure Heads-Capital Account	38,23,85,776	3,64,37,71,914
Total - Expenditure.(Rev. & Cap.)C.O.	8,11,52,87,188	39,17,31,26,473

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

Run Date 29/09/2020

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	4,85,44,000	2,36,11,62,000	5,11,46,500	28,46,56,280
6004	Loans and Advances from the Central Government	5,58,52,000	6,56,52,000	2,10,65,349	6,33,51,687
Total E. Public Debt		10,43,96,000	2,42,68,14,000	7,22,11,849	34,80,07,967
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing		37,500		
Total (a) Loans for Social Services			37,500		
(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		
Total (b) Loans for Economic Services			2,160		
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,92,60,196	13,84,55,776		
Total (c) Loans to Government Servants		2,92,60,196	13,84,55,776		
Total F. Loans and Advances		2,92,60,196	13,84,95,436		
Total - E & F C.O.		13,36,56,196	2,56,53,09,436	7,22,11,849	34,80,07,967
Total- Rev. Head + E & F		6,59,16,93,675	37,43,34,39,040	8,18,74,99,037	39,52,11,34,440
Total-Part I Consolidated Fund		6,59,16,93,675	37,43,34,39,040	8,18,74,99,037	39,52,11,34,440
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			4,70,12,040	90,97,49,427
Total NULL (RESERVED FOR 8000)				4,70,12,040	90,97,49,427
Total-Consolidated and Contingency Fund		6,59,16,93,675	37,43,34,39,040	8,23,45,11,077	40,43,08,83,867

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

Run Date 29/09/2020

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	24,55,89,161	1,25,91,30,485	16,46,82,659	58,67,96,232
Total (b) State Provident Funds	24,55,89,161	1,25,91,30,485	16,46,82,659	58,67,96,232
Total I. Small Savings , Provident Funds, etc.	24,55,89,161	1,25,91,30,485	16,46,82,659	58,67,96,232
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	16,52,00,000	36,52,00,000		49,00,00,000
Total (a) Reserve Funds bearing Interest	16,52,00,000	36,52,00,000		49,00,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	3,65,620	39,59,872		
Total (b) Reserve Funds not bearing Interest	3,65,620	39,59,872		
Total J. Reserve Fund	16,55,65,620	36,91,59,872		49,00,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	9,75,85,907	48,47,12,072	9,78,69,314	48,53,10,211
Total (a) Deposits bearing Interest	9,75,85,907	48,47,12,072	9,78,69,314	48,53,10,211
(b) Deposits not bearing Interest				
8443 Civil Deposits	47,20,74,832	2,88,67,04,970	62,79,59,848	2,31,17,95,322
8449 Other Deposits	8,26,788	38,71,459	14,85,476	38,40,290
Total (b) Deposits not bearing Interest	47,29,01,620	2,89,05,76,429	62,94,45,324	2,31,56,35,612
(c) Advances				
8550 Civil Advances	2,74,04,788	8,69,15,985	2,74,04,788	8,69,15,985
Total (c) Advances	2,74,04,788	8,69,15,985	2,74,04,788	8,69,15,985
Total K. Deposit and Advances	59,78,92,315	3,46,22,04,486	75,47,19,426	2,88,78,61,808
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	3,69,65,815	30,52,37,957	28,42,761	10,65,18,859
Total (b) Suspense	3,69,65,815	30,52,37,957	28,42,761	10,65,18,859
(c) Other Accounts				
8671 Departmental Balances	30,000	5,40,942	1,82,787	1,38,88,679
8672 Permanent Cash Imprest				2,749
8673 Cash Balance Investment Account	9,63,92,94,547	75,05,76,63,657	8,50,24,93,426	71,24,82,64,168

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

Run Date 29/09/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8675 Deposits with Reserve Bank	31,20,50,54,964	2,15,64,80,98,288	31,20,50,54,964	2,15,64,80,98,288
Total (c) Other Accounts	40,84,43,79,511	2,90,70,63,02,887	39,70,77,31,177	2,86,91,02,53,884
Total L. Suspense and Miscellaneous	40,88,13,45,326	2,91,01,15,40,844	39,71,05,73,938	2,87,01,67,72,743
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,84,72,29,178	8,88,77,68,364	1,80,35,85,894	8,75,70,76,891
Total (a) Money Orders, and other Remittances	1,84,72,29,178	8,88,77,68,364	1,80,35,85,894	8,75,70,76,891
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-3,31,498	-36,02,446	-1,58,99,480	-1,01,35,645
Total (b) Inter- Government Adjustment Account	-3,31,498	-36,02,446	-1,58,99,480	-1,01,35,645
Total M. Remittances	1,84,68,97,680	8,88,41,65,918	1,78,76,86,414	8,74,69,41,246
Total-Part III Public Accounts	43,73,72,90,103	3,04,98,62,01,605	42,41,76,62,437	2,99,72,83,72,029
Total - Consolidated/Contingency Fund & Public Account	50,32,89,83,778	3,42,41,96,40,645	50,65,21,73,514	3,40,15,92,55,896

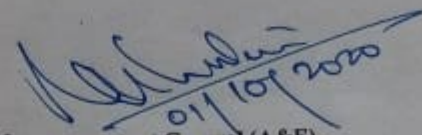
Run Date: 29/09/2020

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

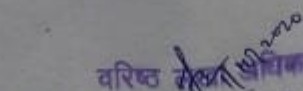
2. Certified that the closing balance under head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

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

Heads	Amount(As Per Accounts) Rs.	Amount(As Per R.B.I) Rs.
Opening Balance :	61,98,46,881.72	-7,78,29,047.09
Cash in Treasury :	21,67,21,428.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	40,31,25,453.72	-7,78,29,047.09
Receipt of the month :	5032,89,83,777.60	1666,51,56,916.43
Total Receipt :	5094,88,30,659.32	1658,73,27,869.34
Disbursement of the month :	5065,21,73,514.00	1680,47,20,003.83
Closing Balance :	29,66,57,145.32	-21,73,92,134.49
Details of Closing Balance :		
Cash in Treasury :	18,70,74,297.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	10,95,82,848.32	-21,73,92,134.49
Total :	5094,88,30,659.32	1658,73,27,869.34


01/10/2020
Pt. 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
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