

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

OF

THE STATE OF MEGHALAYA

FOR

OCTOBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total - Revenue Receipts :	6,35,95,82,501	49,15,00,60,587
Total - Expenditure met from Revenue :	7,47,10,37,516	53,23,94,98,008
Total - Capital Account Outside the Revenue Account :	25,37,49,170	5,22,33,28,555
Net Public Debt and Loans and Advances by the State Government	2,60,76,86,301	10,74,33,20,488
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	1,24,24,82,116	1,43,05,54,512
Net Part II - Contingency Fund :	-1,99,96,940	-1,22,35,25,367
Net Part III - Public Account :	1,30,36,54,813	3,35,52,49,954
Total - Transaction :	2,52,61,39,989	3,56,22,79,099
Opening Balance :	-92,75,88,493	-1,96,37,27,603
Closing Balance :	1,59,85,51,496	1,59,85,51,496

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)	95,00,00,000	7,37,52,00,000
0006 State Goods and Services Tax (SGST)		2,78,82,55,265
Total (a) Goods and Services Tax :	95,00,00,000	10,16,34,55,265
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	80,36,00,000	6,45,92,00,000
0021 Taxes on Income Other than Corporation Tax	78,93,00,000	6,41,55,00,000
0028 Other Taxes on Income and Expenditure	7,23,893	3,99,13,917
Total (b) Taxes on Income and Expenditure :	1,59,36,23,893	12,91,46,13,917
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	11,65,394	19,20,62,291
0030 Stamps and Registration Fees	1,23,07,420	7,51,64,329
Total (c) Taxes on Property, Capital and Other Transactions :	1,34,72,814	26,72,26,620
(d) Taxes on Commodities and Services other than Goods and Services		
0037 Customs	18,72,00,000	1,53,86,00,000
0038 Union Excise Duties	11,59,00,000	92,93,00,000
0039 State Excise	24,84,95,121	1,86,45,93,382
0040 Taxes on Sales, Trade etc.	91,70,83,725	3,85,30,39,877
0041 Taxes on Vehicles	10,29,44,500	35,69,92,454
0042 Taxes on Goods and Passengers	1,09,84,713	4,34,82,153
0043 Taxes and Duties on Electricity	11,63,981	71,59,181
0044 Service Tax	23,00,000	1,61,00,000
0045 Other Taxes and Duties on Commodities and Services	8,44,775	45,35,925
Total (d) Taxes on Commodities and Services other than Goods and Service	1,58,69,16,815	8,61,38,02,972
Total A. Tax Revenue :	4,14,40,13,522	31,95,90,98,774
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,20,25,729	5,76,38,926
Total (b) Interest Receipts, Dividends and Profits :	3,20,25,729	5,76,38,926

Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission		27,540
0055 Police	45,04,147	4,15,72,988
0058 Stationery and Printing	7,932	2,23,687
0059 Public Works	33,12,656	2,46,56,065
0070 Other Administrative Services	44,45,729	25,86,99,503
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	55,071	88,40,305
0075 Miscellaneous General Services	10,95,500	34,44,573
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Total(i) General Services :	1,34,21,035	33,74,64,661
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,63,320	17,13,234
0210 Medical and Public Health	17,11,293	1,90,01,099
0215 Water Supply and Sanitation	71,92,581	3,18,53,928
0216 Housing	2,09,182	19,70,623
0217 Urban Development	15,420	2,64,715
0220 Information and Publicity		25,240
0230 Labour and Employment	21,06,445	1,72,17,407
0235 Social Security and Welfare	16,229	1,19,070
<hr style="border-top: 1px dashed black;"/>		
Total(ii) Social Services :	1,15,14,470	7,21,65,316
(iii) Economic Services		
0401 Crop Husbandry	16,44,472	1,39,04,260
0403 Animal Husbandry	10,78,541	1,12,47,235
0404 Dairy Development	31,000	2,39,320
0405 Fisheries	23,750	33,050
0406 Forestry and Wild Life	10,89,95,292	35,03,85,052
0425 Co-operation	30,166	1,33,158
0435 Other Agricultural Programmes	3,68,116	17,59,717

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Heads of Accounts	Current	Progressive
B. Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0515 Other Rural Development Programmes	92,59,010	92,60,010
0575 Other Special Areas Programmes	10,000	30,850
0702 Minor Irrigation	14,474	14,32,240
0801 Power	16,87,500	17,12,500
0851 Village and Small Industries	1,71,794	28,65,394
0853 Non-ferrous Mining and Metallurgical Industries	36,85,14,517	89,36,34,434
1452 Tourism	26,000	82,700
1456 Civil Supplies	81,151	1,17,045
1475 Other General Economic Services	11,81,560	49,42,291
Total(iii) Economic Services :	49,31,17,343	1,29,17,79,256
Total (c) Other Non-Tax Revenue :	51,80,52,848	1,70,14,09,233
Total B. Non-Tax Revenue :	55,00,78,577	1,75,90,48,159
C.Grants-in-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,66,54,90,402	15,43,19,13,654
Total :	1,66,54,90,402	15,43,19,13,654
Total C.Grants-in-Aid and Contributions :	1,66,54,90,402	15,43,19,13,654
Total - Revenue Heads (Revenue Account) :	6,35,95,82,501	49,15,00,60,587

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

Run Date :

26-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	5,48,81,099	45,57,99,583
2012	President, Vice President/Governor, Administrator of Union Territories	1,26,61,310	7,33,52,040
2013	Council of Ministers	3,91,69,490	9,06,09,056
2014	Administration of Justice	4,53,84,993	23,95,73,341
2015	Elections	1,43,57,850	9,18,08,943
Total (a) Organs of State		16,64,54,742	95,11,42,963
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,22,83,869	9,66,80,674
2030	Stamps and Registration	45,85,480	1,56,20,068
Total(ii) Collection of Taxes on Property and Capital Transactions		1,68,69,349	11,23,00,742
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	1,43,33,410	11,07,52,713
2040	Taxes on Sales, Trade etc.	1,72,64,430	14,70,31,326
2041	Taxes on Vehicles	96,13,457	15,87,05,354
2045	Other Taxes and Duties on Commodities and Services	11,83,508	99,91,659
Total(iii) Collection of Taxes on Commodities and Services		4,23,94,805	42,64,81,052
(iv) Other Fiscal Services			
2047	Other Fiscal Services	4,59,930	31,75,427
Total(iv) Other Fiscal Services		4,59,930	31,75,427
Total (b) Fiscal Services		5,97,24,084	54,19,57,221
(c) Interest payment and servicing of debt			
2049	Interest Payments	29,13,80,449	2,63,05,27,604
Total (c) Interest payment and servicing of debt		29,13,80,449	2,63,05,27,604
(d) Administrative Services			
2051	Public Service Commission	43,83,008	2,90,64,275
2052	Secretariat-General Services	7,90,49,542	53,52,36,504
2053	District Administration	3,88,84,330	28,71,95,012
2054	Treasury and Accounts Administration	2,88,62,756	20,94,22,749
2055	Police	62,12,46,422	4,83,61,45,474
2056	Jails	2,29,07,871	9,74,93,572

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Heads of Account	Current	Progressive
	Amount	Amount
A. GENERAL SERVICES		
(d) Administrative Services		
2058 Stationery and Printing	2,35,61,889	20,15,57,257
2059 Public Works	13,82,65,154	1,20,58,13,890
2062 Vigilance	35,18,952	36,30,288
2070 Other Administrative Services	8,68,84,799	65,42,43,585
Total (d) Administrative Services	1,04,75,64,723	8,05,98,02,606
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	1,04,15,08,454	6,60,89,27,325
2075 Miscellaneous General Services	9,69,490	70,26,249
Total (e) Pensions and Miscellaneous General Services	1,04,24,77,944	6,61,59,53,574
Total A. GENERAL SERVICES	2,60,76,01,942	18,79,93,83,968
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	67,03,30,078	8,89,33,78,736
2203 Technical Education	1,02,43,312	8,68,16,277
2204 Sports and Youth Services	3,33,41,269	27,87,99,597
2205 Art and Culture	60,53,111	16,47,28,608
Total (a) Education, Sports, Art and Culture	71,99,67,770	9,42,37,23,218
(b) Health and Family Welfare		
2210 Medical and Public Health	54,90,53,274	4,97,64,90,497
2211 Family Welfare	4,39,19,357	33,68,04,392
Total (b) Health and Family Welfare	59,29,72,631	5,31,32,94,889
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	21,78,45,702	1,62,44,90,176
2216 Housing	21,88,61,437	41,15,27,333
2217 Urban Development	96,75,915	42,84,83,054
Total (c) Water Supply, Sanitation, Housing and Urban Development	44,63,83,054	2,46,45,00,563
(d) Information and Broadcasting		
2220 Information and Publicity	1,93,31,938	12,32,42,718
Total (d) Information and Broadcasting	1,93,31,938	12,32,42,718
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		30,79,88,000

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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		30,79,88,000
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	3,52,91,262	22,11,61,589
Total (f) Labour and Labour Welfare	3,52,91,262	22,11,61,589
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	23,31,09,944	1,38,15,44,317
2236 Nutrition	1,33,296	45,05,45,999
2245 Relief on account of Natural Calamities	69,19,040	38,06,60,137
Total (g) Social Welfare and Nutrition	24,01,62,280	2,21,27,50,453
(h) Others		
2251 Secretariat-Social Services	78,96,109	5,68,17,626
Total (h) Others	78,96,109	5,68,17,626
Total B. SOCIAL SERVICES	2,06,20,05,044	20,12,34,79,056
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	7,10,12,410	70,55,75,874
2402 Soil and Water Conservation	5,38,78,271	42,55,24,268
2403 Animal Husbandry	7,20,54,217	72,29,05,235
2404 Dairy Development	55,18,111	5,48,65,084
2405 Fisheries	1,36,57,358	11,46,13,724
2406 Forestry and Wild Life	15,05,85,008	80,32,23,086
2415 Agricultural Research and Education	1,43,48,069	13,00,04,759
2425 Co-operation	1,59,09,828	12,85,41,718
2435 Other Agricultural Programmes	36,17,202	6,75,03,831
Total (a) Agriculture and Allied Activities	40,05,80,474	3,15,27,57,579
(b) Rural Development		
2501 Special Programmes for Rural Development		57,45,24,899
2505 Rural Employment	47,87,63,500	4,10,26,79,300
2515 Other Rural Development Programmes	5,99,75,461	62,41,70,205
Total (b) Rural Development	53,87,38,961	5,30,13,74,404
(c) Special Areas Programmes		
2552 North Eastern Areas	2,54,70,000	6,06,39,500

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Heads of Account	Current	Progressive
	Amount	Amount
C. ECONOMIC SERVICES		
(c) Special Areas Programmes		
2575 Special Programmes for Rural Development	29,11,90,196	36,20,47,369
Total (c) Special Areas Programmes	31,66,60,196	42,26,86,869
(d) Irrigation and Flood Control		
2702 Minor Irrigation	2,67,58,936	45,09,29,835
2711 Flood Control and Drainage	3,10,667	19,51,676
Total (d) Irrigation and Flood Control	2,70,69,603	45,28,81,511
(e) Energy		
2801 Power	16,94,70,000	34,71,40,000
2810 New and Renewable Energy		59,140
Total (e) Energy	16,94,70,000	34,71,99,140
(f) Industry and Minerals		
2851 Village and Small Industries	4,90,22,501	40,50,06,714
2852 Industries	87,09,755	6,24,52,893
2853 Non-ferrous Mining and Metallurgical Industries	1,43,15,977	17,57,24,162
Total (f) Industry and Minerals	7,20,48,233	64,31,83,769
(g) Transport		
3054 Roads and Bridges	13,18,60,145	1,38,21,56,921
Total (g) Transport	13,18,60,145	1,38,21,56,921
(i) Science Technology and Environment		
3425 Other Scientific Research	4,72,238	48,74,534
Total (i) Science Technology and Environment	4,72,238	48,74,534
(j) General Economic Services		
3451 Secretariat-Economic Services	1,00,82,22,460	1,88,30,82,318
3452 Tourism	50,44,931	5,73,88,646
3454 Census Survey and Statistics	1,39,52,911	9,86,42,671
3456 Civil Supplies	11,18,93,969	53,53,10,399
3475 Other General Economic Services	54,16,409	3,50,96,223
Total (j) General Economic Services	1,14,45,30,680	2,60,95,20,257
Total C. ECONOMIC SERVICES	2,80,14,30,530	14,31,66,34,984
Total-A.B.C. (Expenditure Heads-Revenue Account)	7,47,10,37,516	53,23,94,98,008

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

Run Date :

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Heads of Account	Current	Progressive
	Amount	Amount
(Expenditure Heads-Capital Account)		
A. Capital Accounts of General Services		
4055 Capital Outlay on Police		1,92,57,228
4059 Capital Outlay on Public Works		58,10,84,583
Total		60,03,41,811
Total A. Capital Accounts of General Services		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		2,26,27,746
Total (a) Capital Account of Education, Sports, Art and Culture		2,26,27,746
(b) Capital Account of Health and Family Welfare		
4210 Capital Outlay on Medical and Public Health		5,40,48,623
Total (b) Capital Account of Health and Family Welfare		5,40,48,623
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	59,38,090	1,21,49,37,654
4216 Capital Outlay on Housing	31,70,000	2,54,26,794
4217 Capital Outlay on Urban Development		3,46,34,907
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	91,08,090	1,27,49,99,355
(g) Capital Account of Social Welfare and Nutrition		
4235 Capital Outlay on Social Security and Welfare		15,00,000
Total (g) Capital Account of Social Welfare and Nutrition		15,00,000
Total B. Capital Account of Social Services	91,08,090	1,35,31,75,724
C. Capital Account of Economic Services		
(a) Capital Account of Agriculture and Allied Activities		
4405 Capital Outlay on Fisheries		30,00,000
4406 Capital Outlay on Forestry and Wild Life	3,00,000	5,00,000
4408 Capital Outlay on Food Storage and Warehousing		-26,38,75,500
Total (a) Capital Account of Agriculture and Allied Activities	3,00,000	-26,03,75,500
(c) Capital Account of Special Areas Programme		
4552 Capital Outlay on North Eastern Areas		10,56,78,889
Total (c) Capital Account of Special Areas		

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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		10,56,78,889
(d) Capital Account of Irrigation and Flood Control		
4702 Capital Outlay on Minor Irrigation		25,45,54,527
4711 Capital Outlay on Flood Control Projects		4,43,257
Total (d) Capital Account of Irrigation and Flood Control		25,49,97,784
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	24,43,41,080	3,16,15,09,278
5055 Capital Outlay on Road Transport		1,00,000
Total (g) Capital Account of Transport	24,43,41,080	3,16,16,09,278
(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	24,46,41,080	3,26,98,11,020
Total-Expenditure Heads-Capital Account	25,37,49,170	5,22,33,28,555
Total - Expenditure.(Rev. & Cap.)C.O.	7,72,47,86,686	58,46,28,26,563

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

Run Date 26/11/2020

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT					
E. Public Debt					
6003	Internal Debt of the State Government	2,62,15,10,000	11,00,68,22,000	9,71,73,600	52,89,02,180
6004	Loans and Advances from the Central Government	8,40,00,000	19,02,43,000	2,47,44,886	10,91,50,043
Total E. Public Debt		2,70,55,10,000	11,19,70,65,000	12,19,18,486	63,80,52,223
F. Loans and Advances					
(a) Loans for Social Services					
6216	Loans for Housing	84,950	2,13,246		
Total (a) Loans for Social Services		84,950	2,13,246		
(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
Total (iii) Loans for Energy					77,08,600
Total (b) Loans for Economic Services			2,160		77,08,600
(c) Loans to Government Servants					
7610	Loans to Government Servants etc	2,40,09,837	19,18,00,905		
Total (c) Loans to Government Servants		2,40,09,837	19,18,00,905		
Total F. Loans and Advances		2,40,94,787	19,20,16,311		77,08,600
Total - E & F C.O.		2,72,96,04,787	11,38,90,81,311	12,19,18,486	64,57,60,823
Total- Rev. Head + E & F		9,08,91,87,288	60,53,91,41,898	7,84,67,05,172	59,10,85,87,386
Total-Part I Consolidated Fund		9,08,91,87,288	60,53,91,41,898	7,84,67,05,172	59,10,85,87,386
PART III-PUBLIC ACCOUNT					
NULL (RESERVED FOR 8000)					
8000	Contingency Fund			1,99,96,940	1,22,35,25,367
Total NULL (RESERVED FOR 8000)				1,99,96,940	1,22,35,25,367
Total-Consolidated and Contingency Fund		9,08,91,87,288	60,53,91,41,898	7,86,67,02,112	60,33,21,12,753

**CIVIL ACCOUNTS OF THE STATE OF MEGHALAYA
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Run Date 26/11/2020

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	21,44,11,156	1,72,23,99,980	23,74,85,520	98,63,00,633
Total (b) State Provident Funds	21,44,11,156	1,72,23,99,980	23,74,85,520	98,63,00,633
Total I. Small Savings , Provident Funds, etc.	21,44,11,156	1,72,23,99,980	23,74,85,520	98,63,00,633
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds		36,52,00,000		65,52,00,000
Total (a) Reserve Funds bearing Interest		36,52,00,000		65,52,00,000
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds		39,91,612		
8229 Development and Welfare Funds	1,79,634	1,79,634		
Total (b) Reserve Funds not bearing Interest	1,79,634	41,71,246		
Total J. Reserve Fund	1,79,634	36,93,71,246		65,52,00,000
K. Deposit and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	9,71,22,148	68,21,18,486	9,70,33,327	68,18,62,755
Total (a) Deposits bearing Interest	9,71,22,148	68,21,18,486	9,70,33,327	68,18,62,755
(b) Deposits not bearing Interest				
8443 Civil Deposits	77,80,64,720	3,96,03,96,128	19,52,48,717	3,36,88,80,537
8449 Other Deposits	15,25,616	57,46,274	3,49,199	50,16,277
Total (b) Deposits not bearing Interest	77,95,90,336	3,96,61,42,402	19,55,97,916	3,37,38,96,814
(c) Advances				
8550 Civil Advances	3,88,59,151	17,30,77,039	3,88,59,151	17,30,77,039
Total (c) Advances	3,88,59,151	17,30,77,039	3,88,59,151	17,30,77,039
Total K. Deposit and Advances	91,55,71,635	4,82,13,37,927	33,14,90,394	4,22,88,36,608
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	1,19,80,97,178	1,22,67,52,064	-1,94,53,941	1,69,52,87,333
Total (b) Suspense	1,19,80,97,178	1,22,67,52,064	-1,94,53,941	1,69,52,87,333
(c) Other Accounts				
8671 Departmental Balances	1,28,144	1,40,19,496	15,43,602	1,55,53,882
8672 Permanent Cash Imprest				2,749

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Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous				
(c) Other Accounts				
8673 Cash Balance Investment Account	9,56,45,56,438	93,00,57,11,856	9,30,54,33,412	90,77,22,01,652
8675 Deposits with Reserve Bank	35,05,37,84,652	2,94,69,32,67,962	35,05,37,84,652	2,94,69,32,67,962
Total (c) Other Accounts	44,61,84,69,234	3,87,71,29,99,314	44,36,07,61,666	3,85,48,10,26,245
Total L. Suspense and Miscellaneous	45,81,65,66,412	3,88,93,97,51,378	44,34,13,07,725	3,87,17,63,13,578
M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	97,27,16,344	13,46,78,81,512	1,70,02,81,836	12,93,27,88,221
Total (a) Money Orders, and other Remittances	97,27,16,344	13,46,78,81,512	1,70,02,81,836	12,93,27,88,221
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account	-1,88,000	13,18,558	50,36,893	-1,26,28,393
Total (b) Inter- Government Adjustment Account	-1,88,000	13,18,558	50,36,893	-1,26,28,393
Total M. Remittances	97,25,28,344	13,46,92,00,070	1,70,53,18,729	12,92,01,59,828
Total-Part III Public Accounts	47,91,92,57,181	4,09,32,20,60,602	46,61,56,02,368	4,05,96,68,10,647
Total - Consolidated/Contingency Fund & Public Account	57,00,84,44,469	4,69,86,12,02,500	54,48,23,04,480	4,66,29,89,23,400

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of October 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 :	-92,75,88,492.77	-145,72,95,115.58
Cash in Treasury :	20,39,63,922.00	0.00
Cash in Transit :	0.00	
Deposit with the Reserve Bank :	-113,15,52,414.77	-145,72,95,115.58
Receipt of the month :	5700,84,44,469.24	2062,80,95,606.94
Total Receipt :	5608,08,55,976.47	1917,08,00,491.36
Disbursement of the month :	5448,23,04,480.32	1916,35,55,833.02
Closing Balance :	159,85,51,496.15	72,44,658.34
Details of Closing Balance :		
Cash in Treasury :	21,13,94,059.00	.00
Cash in Transit :	.00	
Deposit with Reserve Bank :	138,71,57,437.15	72,44,658.34
Total :	5608,08,55,976.47	1917,08,00,491.36

Accountant General,(A&E)
Meghalaya,Shillong