



सत्यमेव जयते

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

ANNUAL FINANCIAL STATEMENT

and

Estimates of Receipts and Disbursements on
Public Account of the Government of Meghalaya
for the year 2014-2015

(Confidential till placed before the Legislature)

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

Annual Financial Statement

C O N T E N T S

a. Budget at a Glance – Statement I, II, III	-	1-6
b. Statement A – Summary Statement of Receipt of the Government of Meghalaya	-	7
c. Statement B – Summary Statement of Expenditure of the Government of Meghalaya	-	8
d. Statement C – Statement of Receipt in the Consolidated Fund of the Government of Meghalaya	-	9-17
e. Statement D – Statement of Expenditure from the Consolidated Fund of the Government of Meghalaya	-	18-38
f. Statement E – Statement of Receipt of the Government of Meghalaya under “8000 Contingency Fund”	-	39
g. Statement F – Statement of Expenditure of the Government of Meghalaya under “8000 Contingency Fund”	-	40
h. Statement G – Statement of Receipt of the Government of Meghalaya in the Public Account	-	41-55
i. Statement H – Statement of Expenditure and Disbursement of the Government of Meghalaya from the Public Account	-	56-69

Budget at a Glance

Statement - I

[` In lakh]

I t e m s	2012-2013 Actual	2013-2014 Revised Estimates	2014-2015 Budget Estimates
1	2	3	4
1. Opening Balance	69,67.58	-16,34.32	-72,89.40
2. Revenue Receipt	55,36,34.76	85,83,39.58	1,11,27,60.00
3. Capital Receipt under Consolidated Fund	5,46,47.45	6,94,52.13	7,40,61.13
4. Capital Receipt under Contingency Fund	1,05,00.00	1,05,00.00	1,05,00.00
5. Capital Receipt under Public Account	1,82,59,94.13	1,84,49,52.86	1,92,39,77.64
Total Receipts	2,44,47,76.34	2,78,32,44.57	3,12,12,98.77
Grand Total	2,45,17,43.92	2,78,16,10.25	3,11,40,09.37
1. Revenue Expenditure	49,99,53.50	73,33,27.07	99,02,77.95
2. Capital expenditure under Consolidated Fund	11,23,86.61	19,96,17.91	20,30,89.11
3. Capital expenditure under Contingency Fund	1,05,00.00	1,05,00.00	1,05,00.00
4. Capital expenditure under Public Account	1,83,05,38.13	1,84,54,54.67	1,92,47,24.40
Total Expenditure	2,45,33,78.24	2,78,88,99.65	3,12,85,91.46
Closing Balance	-16,34.32	-72,89.40	-1,45,82.09
Grand Total	2,45,17,43.92	2,78,16,10.25	3,11,40,09.37

**Budget at a Glance
Statement - II**

[` In lakh]

RECEIPTS & EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Budget	Revised	Budget
		Estimates	Estimates	Estimates
1. Revenue Receipt	55,36,34.76	85,83,39.58	85,83,39.58	1,11,27,60.00
2 (a) Tax Revenue	20,40,18.21	22,75,04.75	22,75,04.75	27,92,95.00
(b) From Centre	30,11,22.19	57,91,75.43	57,91,75.43	76,55,19.00
3. Non-Tax Revenue	4,84,94.36	5,16,59.40	5,16,59.40	6,79,46.00
4. Capital Receipt	5,46,47.45	6,54,02.13	6,54,02.13	7,00,11.13
5. Recoveries of Loans	23,24.85	26,14.00	26,14.00	28,22.00
6. Other Receipts				
7. Borrowings and other liabilities	5,23,22.60	6,27,88.13	6,27,88.13	6,71,89.13
8. Total Receipts (1+4)	60,82,82.21	92,37,41.71	92,37,41.71	1,18,27,71.13
9. Non-Plan Expenditure	35,13,22.70	36,51,78.75	36,51,78.75	44,58,97.50
10. On Revenue Account of which	32,80,12.73	34,82,30.21	34,82,30.21	41,93,92.69
11. Interest Payments	3,13,82.17	3,54,19.04	3,54,19.04	4,02,89.74
12. On Capital Account of which	2,33,09.97	1,69,48.54	1,69,48.54	2,65,04.81
13. Loan Repayment	1,68,50.50	1,53,03.54	1,53,03.54	2,09,94.30
14. Plan expenditure	26,10,19.41	56,37,16.23	56,37,16.23	74,34,19.56
15. On Revenue Account	17,19,40.77	38,50,96.86	38,50,96.86	57,08,85.26
16. On Capital Account	8,90,78.64	17,86,19.37	17,86,19.37	17,25,34.30
17. Total Expenditure (9+14)	61,23,42.11	92,88,94.98	92,88,94.98	1,18,93,17.06
18. Revenue Expenditure (10+15)	49,99,53.50	73,33,27.07	73,33,27.07	99,02,77.95
19. Capital Expenditure (12+16)	11,23,88.61	19,55,67.91	19,55,67.91	19,90,39.11
20. Total Expenditure (Excluding Loan Repayment)(17-13)	59,54,91.61	91,35,91.44	91,35,91.44	1,16,83,22.76
21. Revenue Deficit(1-18)	5,36,81.26	12,50,12.51	12,50,12.51	12,24,82.05
22. Fiscal Deficit {(1+5+6)-20}	-3,95,32.00	-5,26,37.86	-5,26,37.86	-5,27,40.76
23. Primary Deficit(difference between 22 and 11)	-81,49.83	-1,72,18.82	-1,72,18.82	-1,24,51.02

**BUDGET AT A GLANCE 2014-15 Consolidated Statement on Receipts and Expenditures
Statement - III**

[` In lakh]

RECEIPTS & EXPENDITURE		2012-13	2013-14		2014-15
		Actual	BE	RE	BE
1		2	3	4	5
1	REVENUE RECEIPTS(1.1 TO 1.6)	553634.76	858339.58	858339.58	1112760.00
1.1	State"s own Tax Revenue	84773.21	85539.75	85539.75	120631.00
1.2	Share in Central Taxes & Duties	119245.00	141965.00	141965.00	158664.00
1.3	State"s own non-tax revenue	48494.36	51659.40	51659.40	67946.00
	of which Lotteries (Gross Receipts)	37.33	1493.00	1493.00	1653.00
1.4	Plan Grants	211549.90	476086.43	476086.43	652682.00
i)	State Plan Schemes (Central Asstt.)	174775.08	273992.93	273992.93	348633.57
ii)	Grants for CSS/CPS/NEC	36774.82	202093.50	202093.50	304048.43
1.5	Grants from Finance Commission	88076.92	97912.00	97912.00	106604.00
i	Non-Plan	86447.92	86270.00	86270.00	99064.00
ii	Plan	1629.00	11642.00	11642.00	7540.00
1.6	Non-Plan Grants other than F.C.	1495.37	5177.00	5177.00	6233.00
2	REVENUE EXPENDITURE (2.1 + 2.2)	499953.50	733327.07	733327.07	990277.95
2.1	Plan Revenue Expenditure of	171940.77	385096.86	385096.86	570885.26
	which				
2.1.1	Outlay on CSS/CPS/NEC	25924.74	176367.09	176367.09	282288.37
2.1.2	Support to State PSUs				
2.1.3	Lotteries (Gross Expenditure)				
2.2	Non-Plan Revenue Expenditure	328012.73	348230.21	348230.21	419392.69
	of which				
2.2.1	Interest Payment	31382.17	35419.04	35419.04	40289.74

	RECEIPTS & EXPENDITURE	2012-13	2013-14		2014-15
		Actual	BE	RE	BE
	1	2	3	4	5
2.2.2	Support to State PSUs	1688.68	2202.83	2202.83	2165.50
2.2.3	Lotteries (Gross Expenditure)	86.19	103.95	103.95	123.89
3	CAPITAL RECEIPTS (3.1 TO 3.15)	50103.45	55607.32	64900.32	69264.37
3.1	SLR based Market borrowings (Gross)	38500.00	42000.00	42000.00	49472.00
3.2	Negotiated Loans (Budgeted)	5090.76	8300.00	8300.00	7850.00
3.3	Loans for State Plan Schemes (Central Asstt)	251.84	4055.00	4055.00	1280.00
3.4	Loans against NSSF	8480.00	8000.00	8000.00	8239.00
3.5	Loans for Central Plan Schemes				
3.6	Loans for Central Sponsored Schemes				
3.7	W&M advance from RBI (Net)				
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	2324.85	2614.00	2614.00	2822.00
3.1	Dis-investment				
3.11	Contingency Fund (Net)				
3.12	Appropriation to Contingency Fund (Net)				
3.13	Inter-State Settlement (Net)				
3.14	Other capital receipts into Consolidated Fund		433.13	433.13	348.13
3.15	Public Account (Net)	-4544.00	-9794.81	-501.81	-746.76
	of which				
	Provident Fund (Net)	10906.41	16079.95	16079.95	18707.00
	Reserve Fund (Net)	-744.37			
	Deposits & Advances (Net/Budgeted)	-58204.47	1479.34	1479.34	1553.30
	of which				
	Deposits (Net/Budgeted)		1100.00	1100.00	1155.00
	Suspense & Miscellaneous (Net)	41700.56	-7096.75	-6410.75	-7636.44

RECEIPTS & EXPENDITURE		2012-13	2013-14		2014-15
		Actual	BE	RE	BE
1		2	3	4	5
	Withdrawal from cash Balance investment Account (Net)				
	Remittances (Net)	1797.87	-20257.35	-11650.35	-13370.62
	Other (Net)				
4	CAPITAL EXPENDITURE(4.1 TO 4.6)	112386.60	195567.91	195567.91	199039.11
4.1	Plan Capital Outlay	87938.33	177427.83	177427.83	171442.26
	of which Outlay on CSS/CPS/NEC)	20.00	28022.50	28022.50	23206.15
4.2	Plan Lending	1138.30	1191.54	1191.54	1092.04
	of which lending on CSS/CPS		226.64	226.64	127.04
4.3	Non-Plan Capital outlay	4895.59			
4.4	Non-Plan Lending	1563.88	1645.00	1645.00	5510.51
4.5	Discharge of internal debt	14821.63	13267.29	13267.29	19017.30
	of which Market Borrowings	8700.00	5400.00	5400.00	10208.30
4.6	Repayment of Loans to Centre	2028.87	2036.25	2036.25	1977.00
A	TOTAL RECEIPTS (1+3)	603738.21	913946.90	923239.90	1182024.37
B	TOTAL EXPENDITURE (2+4)	612340.10	928894.98	928894.98	1189317.06
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	-8601.89	-14948.08	-5655.08	-7292.69
D	OPENING BALANCE	6967.56	-2213.12	-1634.33	-7289.41
E	CLOSING BALANCE (C+D)	-1634.33	-17161.20	-7289.41	-14582.10
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	53681.26	125012.51	125012.51	122482.05
G	GROSS FISCAL DEFICIT	-39529.99	-52637.86	-52637.86	-52740.76
	(1+3.9+3.10)-(B+4.5+4.6)				
H	PRIMARY DEFICIT(-)G-Interest Payments)	-8147.82	-17218.82	-17218.82	-12451.02
I	STATE'S OWN RESOURCES (I to x)	46159.64	80268.72	89561.72	106337.74
I	Balance from Current Revenues	15760.81	31820.11	31820.11	42850.81

	RECEIPTS & EXPENDITURE	2012-13	2013-14		2014-15
		Actual	BE	RE	BE
	1	2	3	4	5
	(1.1+1.2+1.3+1.5+1.6(-).2.2+N.P.Support to PSUs)				
ii.	Net Contribution from State PSUs (Non-Plan support to State PSUs)	1688.68	2202.83	2202.83	2165.50
iii	Plan Grants under FC (1.5)	1629.00	11642.00	11642.00	7540.00
iv	MCR (net) (3.7 to 3.15(-)-GPF(-)4.3 to 4.6)	-36435.53	-39776.17	-30483.17	-42788.44
v	Net Provident Fund	10906.41	16079.95	16079.95	18707.00
vi	Loans against Net Small Savings (3.4)	8480.00	8000.00	8000.00	8239.00
vii	SLR based Borrowings (Gross) (3.1)	38500.00	42000.00	42000.00	49472.00
viii	Negotiated Loans (3.2)	5090.76	8300.00	8300.00	7850.00
ix	Adjustment of Opening Balance (D.E)	-8601.89	-14948.08	-5655.08	-7292.69
x	CSS/CPS/NEC Deficit(-)/Surplus (+) (Receipts - Disbursements)	10830.08	-2522.73	-2522.73	21760.06
J	CENTRAL ASSISTANCE (1.4 I+3.3)	175026.92	278047.93	278047.93	349913.57
K	STATE PLAN RESOURCES (I + J)	221186.56	358316.65	367609.65	456251.31
L	STATE PLAN OUTLAY (=K) OR (2.1+4.1+4.2 - OUTLAY ON CSS/C(S)	235072.66	359326.64	359326.64	461131.19

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2014-2015

[In thousand of ₹]

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
69,67,58	-22,13,12	-16,34,32	Opening Balance -	-72,89,40
60,82,82,21	92,77,91,71	92,77,91,71	C. Receipt in the Consolidated Fund	1,18,68,21,13
1,05,00,00	1,05,00,00	1,05,00,00	E. Receipt in the Contingency Fund	1,05,00,00
1,82,59,94,13	1,54,42,66,86	1,84,49,52,86	G. Receipt in the Public Account	1,92,39,77,64
2,45,17,43,92	2,48,03,45,45	2,78,16,10,25	Total	3,11,40,09,37

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2014-2015

[In thousand of ₹]

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
61,23,40,11	93,29,44,98	93,29,44,98	D. Expenditure from the Consolidated Fund	1,19,33,67,06
1,05,00,00	1,05,00,00	1,05,00,00	F. Expenditure from the Contingency Fund	1,05,00,00
1,83,05,38,13	1,55,40,61,67	1,84,54,54,67	H. Expenditure from the Public Account	1,92,47,24,40
-16,34,32	-1,71,61,20	-72,89,40	Closing Balance	-1,45,82,09
2,45,17,43,92	2,48,03,45,45	2,78,16,10,25	Total	3,11,40,09,37

STATEMENT - C
STATEMENT OF RECEIPT IN THE CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA

[In thousand of `]

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
4,28,25,00	4,91,29,00	4,91,29,00	0020-Share of net proceeds assigned to State	5,28,60,00
2,56,40,00	3,04,10,00	3,04,10,00	0021-Taxes on Income other than Corporation Tax	3,76,55,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
3,23,24	3,99,00	3,99,00	0028-Other Taxes on Income and Expenditure	4,19,00
3,23,24	3,99,00	3,99,00	<i>(107) State Taxes on professions etc.</i>	
			<i>(109) Expenditure tax Act, 1987</i>	
			<i>901- Share of Net proceeds assigned to State</i>	
6,87,88,24	7,99,38,00	7,99,38,00	Total-(a)	9,09,34,00

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			(b) Taxes on property and Capital Transactions-	
6,26,61	4,02,00	4,02,00	0029-Land Revenue	4,22,00
10,31,50	14,06,00	14,06,00	0030-Stamps and Registration Fees	16,66,00
			0031-Estate Duty	
72,00	1,23,00	1,23,00	0032 -Taxes on Wealth	1,23,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
17,30,11	19,31,00	19,31,00	Total-(b)	22,11,00
			(c) Taxes on Commodities and Services-	
1,98,12,00	2,29,35,00	2,29,35,00	0037 - Customs	2,44,54,00
1,34,64,00	1,61,48,00	1,61,48,00	0038-Union Excise Duties	1,57,90,00
1,53,01,22	1,61,69,00	1,61,69,00	0039-State Excise	2,05,16,00
6,31,11,97	6,22,83,00	6,22,83,00	0040-Sales Tax	9,14,90,00
35,82,44	38,87,00	38,87,00	0041-Taxes on Vehicles	50,00,00
4,68,31	5,68,00	5,68,00	0042-Taxes on Goods and Passengers	6,00,00
92,84	1,37,75	1,37,75	0043-Taxes and Duties on Electricity	1,72,00
1,74,32,00	2,32,20,00	2,32,20,00	0044- Service Taxes	2,77,82,00

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
2,35,08	2,88,00	2,88,00	0045-Other Taxes and Duties on Commodities and Services	3,46,00
			(01) State Taxes and Duties on Commodities and Services	
			901-Share of Net assigned to State	
13,34,99,86	14,56,35,75	14,56,35,75	Total - (c)	18,61,50,00
20,40,18,21	22,75,04,75	22,75,04,75	TOTAL-A-TAX REVENUE	27,92,95,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
25,38,15	27,44,90	27,44,90	0049-Interest Receipts	31,61,00
7,58	8,00	8,00	0050-Dividends and Profits	10,00
25,45,73	27,52,90	27,52,90	Total-(b)	31,71,00
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,77,43	42,00	42,00	0051-Public Service Commission	46,00
2,89,61	7,64,00	7,64,00	0055-Police	8,41,00

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			0056-Jails	
			0057-Supplies and Disposal	
9,05	14,00	14,00	0058-Stationery and Printing	15,00
43,43,06	9,41,00	9,41,00	0059-Public Works	10,35,00
3,36,34	4,97,00	4,97,00	0070-Other Administrative Services	8,11,00
90,15	50,00	50,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	56,00
37,34	14,93,00	14,93,00	0075-Miscellaneous General Service	16,53,00
52,82,98	38,01,00	38,01,00	Total-(i)	44,57,00
			(ii) Social Services-	
1,03,89	1,74,00	1,74,00	0202-Education, Sports, Arts and Culture	2,12,00
1,43,16	1,62,00	1,62,00	0210-Medical and Public Health	1,98,00
			0211-Family Welfare	
3,02,36	16,24,00	16,24,00	0215-Water Supply and Sanitation	19,84,00
31,28	32,00	32,00	0216-Housing	39,00
23,40	54,00	54,00	0217-Urban Development	66,00

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
4,18	20,00	20,00	0220-Information and Publicity	24,00
1,33,56	1,63,00	1,63,00	0230-Labour and Employment	1,99,00
2,12	64,00	64,00	0235-Social Security and Welfare	78,00
			0250-Other Social Services	
7,43,95	22,93,00	22,93,00	Total-(ii)	28,00,00
			(iii) Economic Services-	
4,96,67	4,89,00	4,89,00	0401-Crop Husbandry	5,56,00
1,86,61	2,11,50	2,11,50	0403-Animal Husbandry	2,27,00
3,00	1,72,00	1,72,00	0404-Dairy Development	1,89,00
6,20	14,00	14,00	0405-Fisheries	16,00
30,87,28	35,51,00	35,51,00	0406-Forestry and Wild Life	40,83,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
5,10	1,08,00	1,08,00	0425-Co-operation	1,11,00
36,81	2,01,00	2,01,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	1,76,00
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	44,00
			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
3,41	4,00	4,00	0515-Other Rural Development Programmes	5,00
			0552-North Eastern Areas	
38			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
26,66	19,00	19,00	0702-Minor Irrigation	21,00
1,35,75	2,00,00	2,00,00	0801-Power	2,00,00
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
61,22	63,00	63,00	0851-Village and Small Industries	68,00
			0852-Industries	
3,57,97,31	3,75,80,00	3,75,80,00	0853-Non-Ferrous Mining and Metallurgical Industries	5,16,00,00
			0875-Industries	
5,96			1054- Roads and Bridges	

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
3,30	4,00	4,00	1452-Tourism	5,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
28,97	1,07,00	1,07,00	1456-Civil Supplies	1,19,00
37,07	89,00	89,00	1475-Other General Economic Services	98,00
3,99,21,70	4,28,12,50	4,28,12,50	Total-(iii)	5,75,18,00
4,59,48,63	4,89,06,50	4,89,06,50	Total - (c)	6,47,75,00
4,84,94,36	5,16,59,40	5,16,59,40	TOTAL-B-NON-TAX REVENUE	6,79,46,00
			C- GRANTS-IN-AID -	
30,11,22,19	57,91,75,43	57,91,75,43	1601-Grants-in-aid from the Central Government	76,55,19,00
			1603-States' Share of Union Excise Duties	
30,11,22,19	57,91,75,43	57,91,75,43	TOTAL-C	76,55,19,00
55,36,34,76	85,83,39,58	85,83,39,58	TOTAL-RECEIPTS FROM REVENUE HEADS	1,11,27,60,00

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			E- PUBLIC DEBT	
5,20,70,76	6,27,58,13	6,27,58,13	6003-Internal Debt of the State Government	6,99,34,13
2,51,84	40,80,00	40,80,00	6004-Loans and Advances from the Central Government	13,05,00
5,23,22,60	6,68,38,13	6,68,38,13	TOTAL-E	7,12,39,13
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
8,10	12,00	12,00	6216-Loans for Housing	14,00
	3,00	3,00	6217-Loans for Urban Development (Municipality)	3,00
			6225-Loans for Welfare of SC/ST	
99,20	9,00	9,00	6425-Loans to Co-operation	10,00
			6401-Loans for Crop Husbandry	
			6408-Loans for Food Storage and Warehousing	
			6235-Loans for Social Security and Welfare	
			6250-Loans for other Social Services	
			6851-Loans for Village and Small Industries	

Actuals, 2012-2013	Budget Estimates, 2013-2014	Revised Estimates, 2013-2014	Heads of Account	Budget Estimates, 2014-2015
1	2	3	4	5
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	2,00
22,17,55	25,88,00	25,88,00	7610-Loans to Government Servants	27,93,00
23,24,85	26,14,00	26,14,00	TOTAL - F	28,22,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
5,46,47,45	6,94,52,13	6,94,52,13	TOTAL-CAPITAL RECEIPTS	7,40,61,13
60,82,82,21	92,77,91,71	92,77,91,71	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	1,18,68,21,13

STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA	
			REVENUE ACCOUNT -	
			A.- GENERAL SERVICES-	
			(a)Organs of State-	
			2011-Parliament/State/Union Territory Legislature-02-State Legislature Legislatures-02-	
43,48,93	51,97,83	51,97,83	(Voted)	63,37,36
32,15	1,67,16	1,67,16	(Charged)	1,67,64
3,34,72	4,53,31	4,53,31	2058-Stationery and Printing(Assembly grant)	6,27,00
			2012-Governor (Voted)	
6,03,86	5,82,00	5,82,00	(Charged)	7,03,96
7,54,54	11,83,00	11,83,00	2013-Council of Ministers	12,33,00
			2014-Administration of Justice (Voted)	11,52,66
8,83,46	9,25,69	9,25,69	(Charged)	2,67,31
	2,67,31	2,67,31		
33,08,24	33,65,00	33,65,00	2015-Elections	23,71,29
1,02,65,90	1,21,41,30	1,21,41,30	Total-(a)-	1,28,60,22
96,29,89	1,11,24,83	1,11,24,83	(Voted)	1,17,21,31
6,36,01	10,16,47	10,16,47	(Charged)	11,38,91

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
10,93,21	15,85,66	15,85,66	2029-Land Revenue	17,06,00
1,59,82	1,38,00	1,38,00	2030-Stamps and Registration	1,56,00
12,53,03	17,23,66	17,23,66	Total-(ii)	18,62,00
			(iii) Collection of Taxes on Commodities and Services-	
11,59,13	13,47,00	13,47,00	2039-State Excise (Voted) (Charged)	14,85,00
14,39,71	18,31,66	18,31,66	2040 - Sales Tax	20,44,00
	10,00	10,00	2045-I-Other Taxes and Duties on Commodities and Services.	12,00
13,14,90	11,16,00	11,16,00	2041-(a)Taxes on Vehicles	12,24,50
			(b) Subsidy to M.T.C.	
1,03,35	1,30,60	1,30,60	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electricity.	1,48,00
40,17,09	44,35,26	44,35,26	Total - iii Collection charges of Taxes etc.	49,13,50
40,17,09	44,35,26	44,35,26	(Voted)	49,13,50
			(Charged)	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(iv) Other Fiscal Services	
35,91	37,00	37,00	2047-Other Fiscal Services- Promotion of Small Savings.	38,57
35,91	37,00	37,00	Total-(iv)	38,57
53,06,03	61,95,92	61,95,92	Total-(b)	68,14,07
53,06,03	61,95,92	61,95,92	(Voted)	68,14,07
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
20,43,00	21,68,00	21,68,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	24,14,00
3,13,82,17	3,54,19,04	3,54,19,04	2049-Interest Payment (Charged)	4,02,89,74
3,34,25,17	3,75,87,04	3,75,87,04	Total(c) (Charged)	4,27,03,74
			(d)Administrative Services-	
2,83,03	2,25,00	2,25,00	2051-Public Service Commission (Charged)	2,61,00
51,70,59	58,56,92	58,56,92	2052-Secretariat-General Services-I-Civil Department.	4,81,00
4,33,91	4,10,00	4,10,00	2052-Secretariat-General Services-II-Public Works Departments	64,10,02
26,56,94	32,47,00	32,47,00	2053-District Administration	37,02,00
19,51,56	18,95,00	18,95,00	2054-Treasury and Accounts Administration	25,76,00
			2055-Police	
3,49,41,98	4,10,78,00	4,10,78,00	(Voted)	5,16,56,00
12,44	20,00	20,00	(Charged)	30,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
74,39	1,72,00	1,72,00	2216-Housing-01-Government Residential Buildings.	1,80,00
8,97,67	13,40,12	13,40,12	2056-Jails	15,59,00
19,28,65	21,95,00	21,95,00	2058-Stationery and Printing	23,49,00
1,31,61,44	1,68,75,63	1,68,75,63	2059-Public Works (Voted)	1,77,65,75
	6,30	6,30	(Charged)	6,60
			2202-General Education(P.W.D.)	
32,29,50	26,42,00	26,42,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	29,94,00
31,83,41	24,86,86	24,86,86	2070-Other Administrative Service-108-Fire Protection and Control. (Voted)	26,29,36
	14	14	(Charged)	14
2,16,51	14,20,00	14,20,00	2070-Other Administrative Services -114-Purchase and maintenance of Transport.	14,82,50
10,79,28	11,79,10	11,79,10	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	12,85,00
3,23,58	5,38,00	5,38,00	2070-Other Administrative Services -V-Training, Vigilance, Administration of Citizen Act.	5,59,00
			2070-Other Administrative Services - Gazetteers.	
86,20	1,03,95	1,03,95	2075-Establishment of State Lotteries	9,77,89
6,96,31,08	8,16,91,02	8,16,91,02	Total-(d)	9,69,04,26
6,93,35,61	8,14,39,58	8,14,39,58	(Voted)	9,66,06,52
2,95,47	2,51,44	2,51,44	(Charged)	2,97,74

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
3,88,25,56	3,35,11,00	3,35,11,00	2071- Pension and Other Retirement Benefits	4,00,30,59
			2075-Miscellaneous General Services	
16	4,00	4,00	2075-Miscellaneous General Services. (POL)	4,00
			Total - (e)	
3,88,25,72	3,35,15,00	3,35,15,00	(Voted)	4,00,34,59
			(Charged)	
15,74,53,90	17,11,30,28	17,11,30,28	Total - A	19,93,16,88
12,30,97,25	13,22,75,33	13,22,75,33	(Voted)	15,51,76,49
3,43,56,65	3,88,54,95	3,88,54,95	(Charged)	4,41,40,39
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
8,56,25,64	16,29,92,04	16,29,92,04	2202-General Education	23,98,38,43
10,78,24	4,11,17,00	4,11,17,00	2203-Technical Education	6,95,24,00
77,35,51	90,06,13	90,06,13	2204-Sports and Youth Services	1,21,15,00
16,74,13	35,40,00	35,40,00	2205-Arts and Culture	45,01,00
9,61,13,52	21,66,55,17	21,66,55,17	Total-(a)	32,59,78,43
			(b) Health and Family Welfare	
3,04,74,69	3,04,57,41	3,04,57,41	2210-Medical and Public Health	4,66,35,41
28,92,88	34,70,63	34,70,63	2211-Family Welfare	34,90,95
3,33,67,57	3,39,28,04	3,39,28,04	Total-(b)	5,01,26,36

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
1,60,08,16	1,44,58,00	1,44,58,00	2215-Water Supply and Sanitation	1,53,78,00
35,95	37,00	37,00	2216-Housing-01-Government Residential Building (PHE)	39,00
5,44,64	49,78,00	49,78,00	2216-Housing-A-General and -B-Housing Schemes	49,33,00
8,99,42	8,93,00	8,93,00	2216-Housing-01-C-Government Residential Building(GAD).	9,31,00
7,77,75	7,68,00	7,68,00	Vote - 2216-Housing-01-C-Government Residential Charged - Buildings(PWD).	8,01,00
41,34,29	61,26,05	61,26,05	2217-Urban Development	95,26,00
2,24,00,21	2,72,60,05	2,72,60,05	Total -(c) Voted Charged:	3,16,08,00
			(d)Information and Broadcasting	
9,92,20	16,56,00	16,56,00	2220-Information and Publicity	17,03,00
9,92,20	16,56,00	16,56,00	Total-(d)	17,03,00
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
24,34,44	96,48,00	96,48,00	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	2,54,18,60
24,34,44	96,48,00	96,48,00	Total-(e)	2,54,18,60

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(f)Labour and Labour Welfare-	
4,63,15	13,96,51	13,96,51	2230-Labour and Employment-01-Labour	40,72,60
58,45	1,07,05	1,07,05	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	
13,60,76	23,63,89	23,63,89	2230-Labour and Employment-02-Employment and-03-Training.	
18,82,36	38,67,45	38,67,45	Total-(f)	40,72,60
			(g)Social Welfare and Nutrition-	
			2235-Social Security and Welfare-01- rehabilitation	
73,26,11	1,21,97,81	1,21,97,81	2235-Social Welfare-02-Security and Welfare.	4,35,76,99
69,93,54	1,32,69,00	1,32,69,00	2236-Nutrition	
			2236-Nutrition(Education)	1,32,79,00
75,93	71,00	71,00	2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	74,00
			2235-Social Security and Welfare E-60-Other Programmes.	
2,27,06	1,93,45	1,93,45	(Voted)	2,00,45
	6,55	6,55	(Charged)	6,55
16,68,90	18,20,26	18,20,26	2245-Relief on Account of Natural Calamities.	26,88,00
1,62,91,54	2,75,58,07	2,75,58,07	Total - (g)	5,98,24,99
1,62,91,54	2,75,51,52	2,75,51,52	(Voted)	5,98,18,44
	6,55	6,55	(Charged)	6,55

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(h) Others -	
6,54,65	7,90,76	7,90,76	2251-Secretariat-Social Services- I-Civil Departments.	9,56,41
43			{ 2250-Other Social Services (Revenue) 2250-Other Social Services (Parliamentary Affairs) 2250-Other Social Services(Agri.)	
6,55,08	7,90,76	7,90,76	Total-(h)	9,56,41
17,41,36,92	32,13,63,54	32,13,63,54	Total-B	49,96,88,39
17,41,36,92	32,13,56,99	32,13,56,99	{ Voted)	49,96,81,84
	6,55	6,55	{Charged)	6,55
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,61,03,56	2,77,98,86	2,77,98,86	(Voted)	3,46,13,14
			(Charged)	
	2,10,00	2,10,00	2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
4,19,54	5,65,00	5,65,00	2415-Agricultural Research and Education -01-Crop Husbandry.	5,77,00
			2416-Agricultural Financial Institution	
5,72,15	12,15,00	12,15,00	2435-Other Agricultural Programmes	12,31,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
61,69	1,03,00	1,03,00	2216-Housing-01-Government Residential Buildings.	1,08,00
80,26,46	2,33,12,70	2,33,12,70	2402-Soil and Water Conservation	3,34,27,60
40,02	35,30	35,30	2415-Agricultural Research and Education-02-Soil and Water Conservation.	53,59
86,16	2,26,00	2,26,00	2216-Housing-01-Government Residential Buildings (Soil)	3,54,85
73,81,49	91,41,15	91,41,15	2403-Animal Husbandry	99,95,10
2,36,55	3,11,48	3,11,48	2415-Agricultural Research and Education-03-Animal Husbandry	3,20,51
3,39,99	2,93,63	2,93,63	2216-Housing-01-Government Residential Buildings (A&H)	2,93,63
			2408-Food Storage and Ware Housing (Supply)	
15,46,28	9,61,75	9,61,75	2404-Dairy Development	11,15,72
15	4,07	4,07	2415-Agricultural Research and Education-04-Dairy Development.	4,07
71,67	42,78	42,78	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	50,88
68,93,34	14,29,80	14,29,80	2405-Fisheries	26,69,00
42,05	62,20	62,20	2415-Agricultural Research and Education-05-Fisheries.	67,00
2,82	12,00	12,00	2216-Housing-01-Government Residential Buildings	13,00
			2406-Forestry and Wild Life	
77,38,91	1,28,03,54	1,28,03,54	(Voted)	2,12,97,92
			(Charged)	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			2407-Plantations	
2,05,47	3,21,28	3,21,28	2415-Agricultural Research and Education-06-Forestry.	3,74,54
14,31,51	29,67,49	29,67,49	2425-Co-operation	18,98,49
			2435-Other Agricultural Programme (Co-op)	1,02,00
5,11,99,81	8,18,17,03	8,18,17,03	Total - (a)	10,85,67,04
5,11,99,81	8,18,17,03	8,18,17,03	{ Voted	10,85,67,04
0	0	0	(Charged)	0
			(b) Rural Development -	
85,75,65	43,51,90	43,51,90	2501-Special Programmes for Rural Development(Area Development).	43,94,00
11,14,77	7,52,00	7,52,00	2501-Special Programmes for Rural Development(IRDP)	13,00,00
76,72,77	1,16,00,00	1,16,00,00	2505-Rural Development	3,96,50,00
1,60,91,62	1,82,28,44	1,82,28,44	2515-Other Rural Development Programmes	2,18,17,44
19,61	62,00	62,00	2216-Housing-01-Government Residential Buildings (CD)	65,00
			2236-Nutrition	
3,34,74,42	3,49,94,34	3,49,94,34	Total - (b)	6,72,26,44
3,34,74,42	3,49,94,34	3,49,94,34	(Voted)	6,72,26,44
			(Charged)	
			(c) Special Areas Programmes -	
27,34,72	95,87,00	95,87,00	2552-North Eastern Areas	61,69,00
27,34,72	95,87,00	95,87,00	Total - (c)	
			(Voted)	61,69,00
			(Charged)	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	55,00	55,00	2701-Major and Medium Irrigation	3,00
72,48,16	1,51,32,00	1,51,32,00	2702-Minor Irrigation	1,11,88,43
97,33	93,91	93,91	2711-Flood Control (PWD)	1,04,00
	46,00	46,00	2711-Flood Control (Agri)	1,00,00
			Total - (d)	
73,45,49	1,53,26,91	1,53,26,91	(Voted)	1,13,95,43
			(Charged)	
			(e) Energy -	
1,73,20,99	1,33,70,40	1,33,70,40	2801-Power	1,20,23,00
	3,50,00	3,50,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	3,50,00
4,20,00	4,65,00	4,65,00	2810-Non-Conventional Sources of Energy (NRSE)	4,65,00
1,77,40,99	1,41,85,40	1,41,85,40	Total - (e)	1,28,38,00
			{ Voted}	
			{Charged}	
			(f) Industry and Minerals -	
56,59,91	49,82,00	49,82,00	2851-Village and Small Industries- I-Sericulture and Weaving.	1,05,89,20
			2216-Housing-01-Government Residential Buildings	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
39,00,04	27,11,00	27,11,00	2851-Village and Small Industries-II-Cottage Industries	31,41,44
			2216-Housing-01-Government Residential Buildings	
7,00,55	9,85,00	9,85,00	2852-Industries	16,79,56
97,79,66	78,46,00	78,46,00	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	84,49,00
			Total - (f)	
2,00,40,16	1,65,24,00	1,65,24,00	(Voted)	2,38,59,20
			(Charged)	
			(g) Transport -	
1,74,15,47	1,47,53,00	1,47,53,00	3054-Roads and Bridges	1,53,99,00
			3055-Road Transport	
			Total - (g)	
1,74,15,47	1,47,53,00	1,47,53,00	{ Voted}	1,53,99,00
			{Charged}	
			(i) Science, Technology and Environment-	
43,27	59,00	59,00	3425-Scientific Research	64,66
			Total - (i)	
43,27	59,00	59,00	{ Voted}	64,66
			{Charged}	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(j) General Economic Services -	
43,89,37	39,28,32	39,28,32	3451-Secretariat Economic Services-I-Civil Departments.	42,02,57
96,03,90	4,16,94,00	4,16,94,00	3451-Secretariat Economic Services- II-Planning Board etc.	3,37,25,00
19,69,77	35,35,00	35,35,00	3452-Tourism	29,37,00
9,44,78	15,69,00	15,69,00	3454-Census, Surveys and Statistics	1,08,34
48,09	81,00	81,00	3454-Census,Surveys and Statistics(Edn.)	20,69,00
			3454-Census,Surveys and Statistics(GAD.)	
10,68,20	21,00,00	21,00,00	3456-Civil Supplies	22,19,00
3,44,24	6,77,00	6,77,00	3475-Other General Economic Services-01-Weights and Measures.	4,91,50
	2,25	2,25	2216-Housing-01-Government Residential Buildings	1,50
			3475-Other General Economic Services-101-Land Ceilings(Other than Agricultural land)	
1,83,68,35	5,35,86,57	5,35,86,57	Total - (j)	
			(Voted)	4,57,53,91
			(Charged)	
16,83,62,68	24,08,33,25	24,08,33,25	Total - C	29,12,72,68
16,83,62,68	24,08,33,25	24,08,33,25	{ Voted)	29,12,72,68
0	0	0	{Charged)	0
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
49,99,53,50	73,33,27,07	73,33,27,07	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	99,02,77,95
46,55,96,85	69,44,65,57	69,44,65,57	{ Voted)	94,61,31,01
3,43,56,65	3,88,61,50	3,88,61,50	Charged)	4,41,46,94

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
16,86,37	26,80,00	26,80,00	4055-Capital Outlay on Police Housing	26,80,00
41,65,73	3,99,30	3,99,30	4059-Capital Outlay on Public Works	20,67,27
	1,30,00	1,30,00	4059-Capital Outlay on Public Works (Jails)	2,00,00
	30,00	30,00	4059-Capital Outlay on Public Works (Police)	30,00
1,15,34	95,00	95,00	4058-Capital Outlay on Stationery and Printing	95,00
91,89	65,00	65,00	4058-Capital Outlay on Printing and Stationery (Assembly)	
	2,70,00	2,70,00	4059-Capital Outlay on Public Works (Law)	12,02,00
	5,35,00	5,35,00	4059-Capital Outlay on Public Works (Meghalaya House, New Delhi)	
	50,00	50,00	4059-Capital Outlay on Public Works (Home Guards and Civil Defence)	5,35,00
	31,49,00	31,49,00	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	50,00
	49,00	49,00	4059-Capital Outlay on Public Works (GAD)	28,49,00
	5,00,00	5,00,00	4059-Capital Outlay on Public Works (Mining)	34,00
	3,00,00	3,00,00	4059-Capital Outlay on Public Works (Assembly Building)	5,00,00
	4,00,00	4,00,00	4059-Capital Outlay on Public Works (Labour).	
			4059- Capital Outlay on Public Works(Employment)	3,00,00
			4059-Capital Outlay on Public Works(MATI)	4,00,00
60,59,33	86,52,30	86,52,30	Total - A	
			(Voted)	1,09,42,27
			(Charged)	

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			B.CAPITAL ACCOUNT OF SOCIAL SERVICES -	
	40,00,00	40,00,00	4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	18,00,00
			4059-Capital Outlay on Public Works (Mayurbhanj Complex)	
			4059-Capital Outlay on Education (Arts & Cultures(PWD))	
	1,00	1,00	4059-Capital Outlay on PWD (Convention Centre)	1,00
			4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	
3,42,35			4202-Capital Outlay on Education (P.W.D)	30,75,00
	7,45,00	7,45,00	4202-Capital Outlay on Education (Education)	11,17,00
			4210-Capital Outlay on Medical, etc. (P.W.D)	
63,03,33	99,15,00	99,15,00	4210-Capital Outlay on Medical and Public Health.	99,15,00
	50,00	50,00	4211-Capital Outlay on Family Welfare (Health)	50,00
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,27,60,85	2,13,71,00	2,13,71,00	4215-Capital Outlay on Water Supply and Sanitation	3,27,71,00
			<i>4216-Capital Outlay on Housing (Governor) (Charged)</i>	
38,99			4216-Capital Outlay on Housing (Agri.)	
10,00	98,00	98,00	4216-Capital Outlay on Housing (Fisheries)	1,50,00
	22,56	22,56	4216-Capital Outlay on Housing (C.D. Deptt)	22,56
	66,55	66,55	4216-Capital Outlay on Housing (P.W.D.)	50,47,56
	40,00,00	40,00,00	4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm)	
1,11,87	1,29,00	1,29,00	4216-Capital Outlay on Housing (General)	2,09,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
4,98	5,00	5,00	4216-Capital Outlay on Housing (Urban Affairs)	5,00
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	82,00
45,12	82,00	82,00		
1,52,34	30,00	30,00	4216-Capital Outlay on Housing (Assembly)	
	50,00	50,00	4216-Capital Outlay on Housing(Industries)	1,00,00
			4216-Capital Outlay on Housing(Mining and Geology)	
6,15,35	6,00,00	6,00,00	4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	
	1,00	1,00	4216-Capital Outlay on Housing-Government Residential Buildings (P.W.D. for Mining)	
			4216-Capital Outlay on Housing (PWD for MATI)	
			4216-Capital Outlay on Housing (PWD) (Survey & Statistics)	
20,43,31	3,52,33,41	3,52,33,41	4217-Capital Outlay on Urban Development (Urban Affairs.)	2,04,84,66
	18,99,60	18,99,60	4235-Capital Outlay on Social Security and Welfare	32,02,90
2,24,28,49	7,82,99,12	7,82,99,12	Total-B	7,80,32,68
2,24,28,49	7,82,99,12	7,82,99,12	(Voted)	7,80,32,68
			(Charged)	
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
1,09,76	6,10,00	6,10,00	4401-Capital Outlay on Crop Husbandry	2,90,00
			4408-Capital Outlay on Food, Storage and Warehousing(Supply)	
			4415-Capital Outlay on Agricultural Research and Education	
25,00	30,00	30,00	4416-Investment in Agricultural Financial Institutions	30,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
1,20,00	1,30,00	1,30,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	28,00
			4402-Capital Outlay on Soil and Water Conservation	
			4415-Capital Outlay on Agriculture Research and Education	
			4403-Capital Outlay on Animal Husbandry	
			4404-Capital Outlay on Dairy Development (P.W.D.)	
2,00,00	1,10,00	1,10,00	4405-Capital Outlay on Fisheries	6,93,00
			4415-Capital Outlay on Agricultural Research and Education	
13,87	24,14,00	24,14,00	4406-Capital Outlay on Forestry and Wild Life	3,13,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
6,02,20	12,51,09	12,51,09	4425-Capital Outlay on Cooperation	13,50,09
10,70,83	45,45,09	45,45,09	Total-(a)	27,04,09
			(b) Capital Account of Rural Development	
10,83	40,00	40,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	40,00
10,83	40,00	40,00	Total-(b)	40,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(c) Capital Account of Special Programmes	
			4552-Capital Outlay on North Eastern Areas	63,31,00
76,64,59	1,14,13,00	1,14,13,00		
			Total-(c)	63,31,00
			(d) Capital Account of Irrigation and Flood Control	
	5,00	5,00	4701-Capital Outlay on Medium Irrigation	61,00
81,59,94	96,67,00	96,67,00	4702-Capital Outlay on Minor Irrigation	93,47,00
2,86,46	3,41,00	3,41,00	4711-Capital Outlay on Flood Control Projects	3,75,00
	64,63,00	64,63,00	4711-Capital Outlay on Flood Control Projects (Agri)	63,75,00
			Total (d)	1,61,58,00
			(e) Capital Account of Energy	
			4801-Capital Outlay on Power Projects	
			Total -(e)	
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
4,35,00	6,23,00	6,23,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	4,00,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
40,07,00	2,00,00	2,00,00	4854-Capital Outlay on Cement and Non Metlic Mineral	2,00,00
2,05,00	86,00	86,00	4885-Other Capital Outlay On Industries and Minerals	86,00
46,47,00	9,09,00	9,09,00	Total-(f)	6,86,00

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(g)Capital Account on Transport-	
4,03,69,34	5,50,38,22	5,50,38,22	5054-Capital Outlay on Roads and Bridges	5,51,93,22
15,67,67	19,60,00	19,60,00	5055-Capital Outlay on Road Transport	6,28,00
			5076-Capital Outlay on Other Transport Services.	
5,59,45	84,00	84,00	5053-Capital Outlay on Civil Aviation	1,16,00
4,24,96,46	5,70,82,22	5,70,82,22	Total-(g)	5,59,37,22
			(h) Capital Account of Communication	
			5275-Capital Outlay on Other Transport Communication Services	
			Total (h)	
			(j) Capital Account of General Economic Services.	
			4059-Capital Outlay on Public Works (Survey & Statistics)	
			4059-Capital Outlay on Public Works (Civil Supplies)	
10,00	11,00	11,00	5452-Capital Outlay on Tourism.	1,11,00
			5465-Investments in General Finance Trading Institutions.	
			5475-Capital Outlay on Other General Economic Services.	5,00,00
10,00	11,00	11,00	Total-(j)	6,11,00
6,43,46,11	9,04,76,31	9,04,76,31	Total-C	8,24,67,31
9,28,33,93	17,74,27,73	17,74,27,73	Total Capital Account	17,14,42,26

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			E. - PUBLIC DEBT -	
1,48,21,63	1,73,17,29	1,73,17,29	6003-Internal Debt of the State Government (Charged).	2,30,67,30
20,28,87	20,36,25	20,36,25	6004-Loans and Advances from the Central Government (Charged).	19,77,00
1,68,50,50	1,93,53,54	1,93,53,54	Total - E-(Charged)	2,50,44,30
			F. - LOANS AND ADVANCES -	
			6202- Loans for Education, Sports, Arts and Culture.	
			6215-Loans for Water Supply and Sanitation	
			6216-Loans for Housing	
			6217-Loans for Urban Development.	
			6225-Loans for Welfare of Scheduled Caste, Tribes and O.B. Classes.	
	12,00	12,00	6235-Loans for Social Security and Welfare	12,00
			7452-Loans for Tourism	
			6250-Loans for Other Social Services	
			6245-Loans for Relief on Account of Natural Calamities.	
	2,26,64	2,26,64	6425-Loans for Co-operation.	1,27,04

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
11,38,30	9,60,00	9,60,00	6801-Loans for Power Projects.	47,60,51
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
	5,00	5,00	6885-Loans for Other Industries and Minerals (MCCL)	5,00
15,63,88	16,33,00	16,33,00	7610-Loans to Government Servants	16,98,00
27,02,18	28,36,64	28,36,64	Total - F	66,02,55
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
			7999-Appropriation to Contingency Fund.	
			Total - H	
11,23,86,61	19,96,17,91	19,96,17,91	TOTAL - CAPITAL EXPENDITURE	20,30,89,11
9,55,36,11	18,02,64,37	18,02,64,37	{ Voted	17,80,44,81
1,68,50,50	1,93,53,54	1,93,53,54	(Charged)	2,50,44,30
61,23,40,11	93,29,44,98	93,29,44,98	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	1,19,33,67,06
56,11,32,96	87,47,29,94	87,47,29,94	{ Voted	1,12,41,75,82
5,12,07,15	5,82,15,04	5,82,15,04	(Charged)	6,91,91,24

STATEMENT - E

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA UNDER THE HEAD "8000-CONTINGENCY FUND"

[In thousand of ₹]

Actuals 2012-2013	BE 2013-2014	RE 2013-2014	Head of Account	BE 2014-2015
1	2	3	4	5
1,05,00,00	1,05,00,00	1,05,00,00	Opening Balance	1,05,00,00
			Receipt in the Contingency Fund	
	1,05,00,00	86,31,17	Repayment to the Contingency Fund	1,05,00,00
1,05,00,00	2,10,00,00	1,91,31,17	Total	2,10,00,00

STATEMENT F

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA UNDER THE HEAD "8000-CONTINGENCY FUND"

[In thousand of ₹]

Actuals, 2012-2013	BE 2013-2014	RE 2013-2014	Head of Account	BE 2014-2015
1	2	3	4	5
	1,05,00,00	86,31,17	Advance from the Contingency Fund	1,05,00,00
			Repayment to the Consolidated Fund	
1,05,00,00	1,05,00,00	1,05,00,00	Closing Balance	1,05,00,00
1,05,00,00	2,10,00,00	1,91,31,17	Total	2,10,00,00

STATEMENT - G

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA IN THE PUBLIC ACCOUNT

[In thousand of `]

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			III-PUBLIC ACCOUNT -	
			I. SMALL SAVINGS, PROVIDENT FUNDS,ETC.	
			a) National Small Savings Fund	
			8007-Investments of National Small Savings Fund	
			102. Investment in Special Central Government Securities issued against net collection of	
			Total - 8007 - Investments of National Small Savings Fund	
			Total (a) National Small Savings Fund	
			b) State Provident Funds -	
			8009-State Provident Funds	
			01 - Civil	
2,04,02,58	2,68,26,39	2,68,26,39	101 - General Provident Fund -	3,08,50,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
2,04,02,58	2,68,26,39	2,68,26,39	Total -8009-State Provident Funds	3,08,50,00
2,04,02,58	2,68,26,39	2,68,26,39	Total (b) - State Provident Fund	3,08,50,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			c) Other Accounts	
			8011. Insurance of Pension Funds	
			8012-SPECIAL DEPOSITS AND ACCOUNT -	
			106. Compulsory Deposits	
			Total-8012-Special Deposits and Accounts	
			Total-(c) Other Accounts	
2,04,02,58	2,68,26,39	2,68,26,39	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,08,50,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
91,26,86	16,96,00	16,96,00	8121-Genl. and other Reserve Funds-122-SDRF	17,81,00
91,26,86	16,96,00	16,96,00	Total - 8121	17,81,00
91,26,86	16,96,00	16,96,00	Total (a) -Reserve Funds Bearing Interest	17,81,00
			(b) Reserve Funds not Bearing Interest	
			8222-Sinking Funds-	
			01.Appropriation for reduction and Avoidance of Debt.	
			101. Sinking Funds -	
			i) 7 percent Meghalaya Loan,1998	
			ii) 5¼ Percent Meghalaya SD Loan 1984	
	23,78,05	23,78,05	iii) New Appropriation	25,01,75
	23,78,05	23,78,05	Total - 01	25,01,75
			02. Cash Balance Investment Account	
20,43,00			101. Investment Account -	
			Total- 02	
20,43,00	23,78,05	23,78,05	Total-8222 - Sinking Fund	25,01,75

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			8223-Famine Relief Fund -	
			101-Meghalaya Natural Calamities Relief Fund	
			102-Interest on Securities	
			Total-8223 Famine Relief Fund	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government	
			Commercial Department Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102. Depreciation Reserve Funds of Government	
			Non-Commercial Departments.	
			Total - 102	
			Total - 8226-Depreciation, etc.	
			8229-Development and Welfare Funds -	
			103. Development Fund for Agricultural purposes -	
			State Agricultural Credit	
			(Relief and Guarantee, Fund)	
			120. Other Development and Welfare Fund	
			124. National Fund for Control of Drug Abuse -	
			Fund for Development Schemes	
			Total-8229-Development and Welfare Fund	

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
	1,00,00	1,00,00	200-Other Funds (Capacity Building)	1,00,00
	1,00,00	1,00,00	Total 8235-General and other Reserve Funds.	1,00,00
20,43,00	24,78,05	24,78,05	Total-(b) Reserve Funds not bearing interest	26,01,75
1,11,69,86	41,74,05	41,74,05	TOTAL - J - RESERVE FUNDS-	43,82,75
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
3,83,11			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
3,83,11			Total - 120	
3,83,11			Total - 8342 - Other Deposits	
3,83,11			Total - (a) Deposit Bearing Interest	
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
40,79,57	36,40,00	36,40,00	101-Revenue Deposits-	38,22,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
29,56			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	1,55,00	1,55,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,62,75
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
29,56	1,55,00	1,55,00	Total - 103	1,62,75
65,03	55,00	55,00	104-Civil Court Deposits	57,75
24,14			105-Criminal Court Deposits	
2,48,67	1,75,00	1,75,00	106-Personal Deposits	1,83,75
5,44,70,59	1,35,00,00	1,35,00,00	108-Public Works Deposits	1,41,75,00
56,95	20,00,00	20,00,00	109-Forest Deposits	21,00,00
89,39,67	1,10,00,00	1,10,00,00	111-Other Departmental Deposits	1,15,50,00
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			Total - 112	
			115-Deposits received by Government Commercial Undertakings.	
			116-Deposits under various State Acts.	
			117.Deposit for work done for Public Bodies for Private Bodies	
			118-Deposits of fees received by Government Servants for work done for Private Bodies.	
93,82,96	83,50,00	83,50,00	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	87,67,50

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
4,85			121-Deposits in connection with Elections	
			(i) Deposits made by Candidates for State Legislature	
			(ii) Deposits made by Candidates for Parliament	
			(iii) Deposits made for Election Petition	
			(iv) Deposits made for Election Appeal	
4,85			Total - 121	
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	
			126-Unclaimed deposits in other Provident Funds	
			129-Deposit on account of cost price of Liquor,Ganja and Bhangs	
			800-Other deposits -	
1,81,20	2,25,00	2,25,00	(i) Cash deposits of Retiring Government servants	2,36,25
1,81,20	2,25,00	2,25,00	Total - 800	2,36,25
7,74,83,19	3,91,00,00	3,91,00,00	Total - 8443-Civil Deposits	4,10,55,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education Funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
			103- Subvention from Central Road fund	
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
			Total - 8449-Other Deposits	
7,74,83,19	3,91,00,00	3,91,00,00	Total-(b)-Deposits not Bearing Interest	4,10,55,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			(c) Advance -	
			8550. CIVIL ADVANCES -	
1,07,87,21	64,00,00	64,00,00	101- Forest Advances	67,20,00
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
1,07,87,21	64,00,00	64,00,00	Total - 8550-Civil Advances	67,20,00
1,07,87,21	64,00,00	64,00,00	Total - (c)-Advances	67,20,00
8,86,53,51	4,55,00,00	4,55,00,00	TOTAL - K-DEPOSITS AND ADVANCES	4,77,75,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
	5,00,00	5,00,00	(i) Transaction adjustable with	5,25,00
			Accountant General (Central)/	
			Accountant General (State)	26,25
	25,00	25,00	(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	
	5,25,00	5,25,00	Total - 101	5,51,25
5			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
	23,00	23,00	(iii)Deposits of Decretal accounts ordered by appellate court,etc.	24,15
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	
5	23,00	23,00	Total - 102	24,15
			107-Cash Settlement Suspense Account-	
			(i) Transaction between Divisions rendering accounts	
			to the same Accountant General.	
			(ii) Transaction between Divisions in different Account Circle.	
			(iii)Rents relating to other State Governments	

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			(iv) Transactions pertaining to All India Service	
			Officer borne on the cadre of State on deputation	
			to the Central Government	
			Total - 107	
-,13,83,24	2,00,00	2,00,00	109- Reserve Bank Suspense Headquarters	2,10,00
1,06,73,69	17,00,00	23,86,00	110- Central Accounts Office Reserve Bank Suspense	17,85,00
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	
-,91,24	6,00	6,00	112- T.D.S. Suspense	6,30
			113-Provident fund Suspense	
1,47	2,00	2,00	123- AIS Officers Group Insurance Scheme Suspense	2,10
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
92,00,73	24,56,00	31,42,00	Total - 8658-Suspense Account	25,78,80
92,00,73	24,56,00	31,42,00	Total - (b) Suspenses	25,78,80

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			(c) Other Account -	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	
			102- Pay and Accounts Offices cheques	
			103- Departmental cheques (Other than Public Works and Forest Department.)	
			104- Treasury cheques	
			Total - 8670-Cheques and Bills	
			8671. Departmental Balances -	
			101- Civil	
1,81,32	3,60,50	3,60,50	Public Works	1,93,67
			Forest	
1,81,32	3,60,50	3,60,50	Total - 8671-Departmental Balances	1,93,67
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investimeth Account -	
1,46,15,93,62	1,24,50,00,00	1,54,50,00,00	101- Investment in Government of India Treasury Bill (short term investments)	1,60,72,50,00
			Long Term Investment.	
1,46,15,93,62	1,24,50,00,00	1,54,50,00,00	Total-8673-Cash Balance Investment Account	1,60,72,50,00

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,46,17,74,94	1,24,53,60,50	1,54,53,60,50	Total - (c)-Other Accounts	1,60,74,43,67
			(d) Accounts with Government of other countries -	
			8679. Accounts with Govt. of other Countries-Burma	
			(e) Miscellaneous -	
			8680. Miscellaneous Government Account	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,47,09,75,67	1,24,78,16,50	1,54,85,02,50	Total - L.SUSPENSE AND MISCELLANEOUS	1,61,00,22,47

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			M. REMITTANCE -	
			a) Money orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General and Other Remittances	
			8782. Cash Remittances and adjustments between officers rendering Accounts to the Same Accountant General/Accounts Officers	
2,39,51,74	2,30,26,86	2,30,26,86	101- Cash remittances between Treasuries and Currency Chests	2,41,78,20
18,73,60,72			102- Public Works Remittances -	
	55,19,17	55,19,17	I. Remittances into Treasuries	57,95,13
			II. Public Works Cheques	
	15,76,30,02	15,76,30,02	III. Other Remittances-	16,55,11,52
			(a) Items adjustable by Civil	
	37,35,53	37,35,53	(b) Items adjustable by Public Works	39,22,31
	31,84	31,84	IV. Transfer between Public Works Offices	33,43
18,73,60,72	16,69,16,56	16,69,16,56	Total - 102	17,52,62,39
2,33,56,93	2,99,46,50	2,99,46,50	103- Forest Remittance	3,14,43,83
			104- Remittances of Government Commercial Undertakings	
			105- Reserve Bank of India Remittances	
			108- Other Departmental Remittances	
			109- Assam-Meghalaya Remittances	
			110- Meghalaya-Manipur Remittances	

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
			116- Meghalaya-Tripura Remittances	
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
23,46,69,39	21,98,89,92	21,98,89,92	Total - 8782-Cash Remittances, etc.	23,08,84,42
23,46,69,39	21,98,89,92	21,98,89,92	Total - (a)	23,08,84,42
			(b) Inter-Governmental Adjustment Accounts -	
			8786. Adjusting Account Between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			Total - 8786-Adjusting Account, etc.	
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			Total - 101-Adjusting Account with Railways	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraph	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	
			8793. Inter-State Suspense Account -	

Actuals, 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Head of Account	B.E. 2014-2015
1	2	3	4	5
1,23,12	60,00	60,00	101- Inter-State Suspense Account between Meghalaya Government and Nagaland, West Bengal, Assam & Andhra etc.	63,00
1,23,12	60,00	60,00	Total-8793-Inter-State Suspense Account	63,00
1,23,12	60,00	60,00	Total - (b) Inter-Governmental Adjusting Accounts	63,00
23,47,92,51	21,99,49,92	21,99,49,92	TOTAL-M-REMITTANCE	23,09,47,42
1,82,59,94,13	1,54,42,66,86	1,84,49,52,86	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	1,92,39,77,64
2,44,47,76,34	2,48,25,58,57	2,78,32,44,57	TOTAL-ALL ACCOUNTS RECEIPTS	3,12,12,98,77
			N. CASH BALANCE	
			8999. CASH BALANCE-	
69,67,58	-22,13,12	-16,34,32	101- Cash in Treasuries	-72,89,40
			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
69,67,58	-22,13,12	-16,34,32	Total - 8999-Cash Balance	-72,89,40
2,45,17,43,92	2,48,03,45,45	2,78,16,10,25	GRAND TOTAL (Part I, II, & III)	3,11,40,09,37

STATEMENT - H

STATEMENT OF EXPENDITURE AND DISBURSEMENTS OF THE GOVERNMENT OF MEGHALAYA
FROM THE PUBLIC ACCOUNT

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			III- PUBLIC ACCOUNT	
			I. SMALL SAVINGS,PROVIDENT FUNDS, ETC.	
			(a) National Small Savings Fund -	
			8007-Investments of National Small Savings Fund -	
			103. Investment in Special State Government Securities	
			(1) Meghalaya	
			Total 8007. Investments of National Small Savings Fund	
			Total (a) National Small Savings Fund	
			(b) State Provident Fund	
			8009 - State Provident Fund	
			01 - Civil	
94,96,17	1,07,46,44	1,07,46,44	101. General Provident Fund	1,21,43,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
94,96,17	1,07,46,44	1,07,46,44	Total-8009-State Provident Fund	1,21,43,00
94,96,17	1,07,46,44	1,07,46,44	Total-(b)-State Provident Fund	1,21,43,00

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(c) Other Account -	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			Total - 8011	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			Total- (c) Other Accounts	
94,96,17	1,07,46,44	1,07,46,44	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,21,43,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
98,64,86	16,96,00	16,96,00	122- State Disaster Response Fund (SDRF)	17,81,00
98,64,86	16,96,00	16,96,00	Total 8121-Genl & other Reserve Fund	17,81,00
98,64,86	16,96,00	16,96,00	Total (a) Reserve Fund Beary Interest	17,81,00
			(b) Reserve Funds not beary Interest -	
			8222- Sinking Funds -	
	23,78,05	23,78,05	01. Appropriation for Reduction and Avoidance of debt -	25,01,75
			101. Sinking Funds -	
			(i) 7 percent Meghalaya Loan,1998	
	23,78,05	23,78,05	Total - 01	25,01,75

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			02. Cash Balance Investment Account -	
20,43,00			101. Investment Account -	
20,43,00			Total - 02	
20,43,00	23,78,05	23,78,05	Total - 8222-Sinking Fund	25,01,75
			8223. Famine Relief Fund -	
			101- Meghalaya Natural Calamities Relief Fund Amount transferred to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
			Total - 8223-Famine Relief Fund	
			8226. Depreciation/Renewal Reserve Funds -	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
			Total - 102	
			Total - 8226-Depreciation, etc.-	
			8229. Development and Welfare Funds-	
			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
			120- Other Development and Welfare Funds	
			Total - 8229-Development and Welfare Fund	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
	1,00,00	1,00,00	200 - Other Funds (Capacity Building)	1,00,00
6,37	1,00,00	1,00,00	Total-8235- General and other Reserve Funds	1,00,00
20,49,37	24,78,05	24,78,05	Total - (b) Reserve Funds not bearing interest	26,01,75
6,37			(1) Gross	
20,43,00			(2) Investment	
1,19,14,23	41,74,05	41,74,05	TOTAL - J-RESERVE FUNDS -	43,82,75
98,71,23			(1) Gross	
20,43,00			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
3,82,68			117 - Define Contributor Pension Scheme for Govt. Employees	
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
3,82,68			Total - 120	
3,82,68			Total - 8342-Other Deposits	
3,82,68			Total - (a) Deposit bearing Interest	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
3,48,37	38,65,20	38,65,20	101- Revenue Deposits	40,58,46
20,96			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	92,00	92,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	96,60
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
20,96	92,00	92,00	Total - 103	96,60
46,40			104- Civil Court Deposits	
			105- Criminal Court Deposits	
89,75	1,40,00	1,40,00	106 - Personal Deposits	1,47,00
5,77,43,23	1,07,92,66	1,07,92,66	108- Public Works Deposits	1,13,32,29
28,10,11			109- Forest Deposits	
			110 - Deposit of Police Fund	
6,55,70,55	1,59,59,73	1,59,59,73	111- Other Departmental Deposits	1,67,57,72
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
51,00			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
90,01,12	69,30,41	69,30,41	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	72,76,93
1,82			121- Deposits in connection with Elections-	
			(i) Deposits made by Candidates for State Legislature	
			(ii) Deposits made by Candidates for Parliament	
			(iii) Deposits made for election petition	
			(iv) Deposits made for election appeal	
1,82			Total - 121	
			122. Mines Labour Welfare Deposits -	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions	
			124- Unclaimed deposit in General Provident Funds	
			126- Unclaimed deposits in other Provident Funds	
			129- Deposits on account of cost price of Liquor, Ganja and Bhang.	
4,79			800. Other Deposits-	
			Lapsed Deposits	
			Annuity Deposits	
	2,20,00	2,20,00	(i)Cash deposits of Retiring Government servant	2,31,00
4,79	2,20,00	2,20,00	Total - 800	2,31,00
13,56,88,10	3,80,00,00	3,80,00,00	Total - 8443-Civil Deposits	3,99,00,00

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
			103- Subvention from Central Road Funds	
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
			Total - 8449-Other Deposits	
13,56,88,10	3,80,00,00	3,80,00,00	Total (b)-Deposits not Bearing Interest	3,99,00,00

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(c) Advances -	
			8550. Civil Advances-	
1,07,87,20	60,20,66	60,20,66	101- Forest Advances	63,21,70
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
1,07,87,20	60,20,66	60,20,66	Total - 8550-Civil Advances	63,21,70
1,07,87,20	60,20,66	60,20,66	Total-(c)-ADVANCES	63,21,70
14,68,57,98	4,40,20,66	4,40,20,66	TOTAL - K - DEPOSITS AND ADVANCES	4,62,21,70
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
-29,03,44			101- Pay and Accounts Offices suspenses-	
	6,85,00	6,85,00	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	7,19,25
	80,00	80,00	(ii) Pay bills of out station Establishment	84,00
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
-29,03,44	7,65,00	7,65,00	Total - 101	8,03,25

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
42,36			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
	50,00	50,00	(iii) Objection Book Suspense	52,50
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
42,36	50,00	50,00	Total - 102	52,50
			107- Cash Settlements Suspense Account -	
			(i) Transactions between Divisions rendering accounts to the same Accountant General.	
			(ii) Transactions between Divisions in different account Circles.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	
			Total - 107	
			Material Purchase Settlement Suspense Contingency fund suspense	
-36,38	63,67	63,67	109- Reserve Bank Suspense Headquarters	66,85
9,90,74	10,91,47	10,91,47	110- Central Accounts Office Reserve Bank Suspense	11,46,04
			111- Departmental Adjusting Account Unclassified suspense	
39,23	3,00	3,00	112-Tax deduction at source	3,15
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			Additional D.A. Deposit Suspense	
1,17	2,10	2,10	123-AIS Officers Group Insurance Scheme	2,21
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
-18,66,32	19,75,24	19,75,24	Total - 8658-Suspense Accounts	20,74,00
-18,66,32	19,75,24	19,75,24	Total - (b)-Suspense	20,74,00
			(c) Other Account -	
			8670. Cheques and Bills -	
			101- Pre-audit Cheques	
			102- Pay and Account Office cheque	
			103- Departmental cheque (Other than Public Works and Forest Department)	
			104- Treasury cheques	
			Total - 8670-Cheques	
			8671. Departmental Balances -	
			101- Civil -	
2,33,47	4,28,40	4,28,40	Public works	4,49,82
	6,00	6,00	Forest	6,30
2,33,47	4,34,40	4,34,40	Total - 8671-Departmental Balances	4,56,12
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent cash Imprest	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			8673. Cash Balance Investment Account-	
1,43,09,07,96	1,25,25,03,61	1,55,25,03,61	101- Investment in Government of India Treasury Bill	1,61,51,28,79
			Short Term Investment	
			Long Term Investment	
1,43,09,07,96	1,25,25,03,61	1,55,25,03,61	Total - 8673-Cash Balance Investment Account	1,61,51,28,79
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,43,11,41,43	1,25,29,38,01	1,55,29,38,01	Total - (c) Other Account	1,61,55,84,91
			(d) Account with Govts. of other countries	
			103- Accounts with Government of Burma	
			Total - 8679-Accounts with Govt. of other countries	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,42,92,75,11	1,25,49,13,25	1,55,49,13,25	TOTAL - L -SUSPENSE AND MISCELLANEOUS	1,61,76,58,91

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			M. REMITTANCE -	
			(a) Money Orders, Remittances and Adjustment between the Officers Rendering Accounts to the same Accountant General and other Remittance -	
			8782. Cash Remittances and Adjustments between Officers Rendering Accounts to the same Accountant General/Accounts Officers-	
2,39,51,74	2,39,20,00	2,39,20,00	101- Cash remittances between Treasuries and Currency Chests.	2,44,31,00
18,57,07,92			102- Public Works Remittances -	
	53,16,38	53,16,38	I. Remittances into Treasuries	45,82,20
	17,61,99,37	17,31,99,37	II. Public Works Cheques	18,00,09,34
			III. Other Remittances -	
	12,89,94	12,82,94	(a) Items adjustable by Civil	13,54,44
	43,59,79	40,59,79	(b) Items adjustable by Public Works	45,77,78
	29,11	29,11	IV. Transfer between Public Works Officers	30,56
18,57,07,92	18,71,94,59	18,38,87,59	Total - 102	19,05,54,32
2,33,80,86	2,89,94,08	2,36,94,08	103. Forest Remittances	2,92,29,19
			104- Remittances of Government Commercial Undertakings.	
			105- Reserve Bank of India Remittance	
			108- Other Departmental Remittance	
			109- Assam Meghalaya Remittance	
			110- Meghalaya-Manipur Remittance	
			116- Meghalaya-Tripura Remittance	
			117- Pay and Accounts Officers Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
23,30,40,52	24,01,08,67	23,15,01,67	Total - 8782-Cash Remittances, etc.	24,42,14,51
23,30,40,52	24,01,08,67	23,15,01,67	Total - (a)	24,42,14,51

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
	50,00	50,00	101- Adjusting Account between Central and State Governments	52,50
0	50,00	50,00	Total - 8786-Adjusting Account, etc.	52,50
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	

[In thousand of `]

Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Heads of Account	Budget Estimates 2014-2015
1	2	3	4	5
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
			201. Assam	
			204. Arunachal Pradesh	
			205. Gujarat	
			217. Mizoram	
			208. Maharashtra	
			215. Manipur	
-45,88	48,60	48,60	206. Nagaland	51,03
			218 7A. Orissa	
			216. Tripura	
			211. Uttar Pradesh	
			209. West Bengal	
			212 - Madhya Pradesh	
			207 - Bihar	
-45,88	48,60	48,60	Total - 8793-Inter-State Suspense Account	51,03
-45,88	98,60	98,60	Total - (b) Inter-Governmental Adjusting Accounts	1,03,53
23,29,94,64	24,02,07,27	23,16,00,27	TOTAL - M - REMITTANCE	24,43,18,04
1,83,05,38,13	1,55,40,61,67	1,84,54,54,67	Total Public Account of the Government of Meghalaya	1,92,47,24,40
2,45,33,78,24	2,49,75,06,65	2,78,88,99,65	TOTAL - ALL ACCOUNT DISBURSEMENTS -	3,12,85,91,46
			N. CASH BALANCE -	
			8999. Cash Balance -	
-16,34,32	-1,71,61,20	-72,89,40	101- Cash in Treasuries	-1,45,82,09
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-16,34,32	-1,71,61,20	-72,89,40	Total - 8999-Cash Balance	-1,45,82,09
2,45,17,43,92	2,48,03,45,45	2,78,16,10,25	GRAND TOTAL (Pt. I, II & III)	3,11,40,09,37