



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 2015-2016

(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	2013-2014 Actual	2014-2015 Revised Estimates	2015-2016 Budget Estimates
1	2	3	4
1. Opening Balance	-16,34.32	-4,90,30.82	-5,56,24.18
2. Revenue Receipt	62,66,72.55	1,11,27,60.00	84,03,02.30
3. Capital Receipt under Consolidated Fund	6,52,99.58	7,40,61.13	10,29,02.00
4. Capital Receipt under Contingency Fund	1,05,00.00	1,05,00.00	1,05,00.00
5. Capital Receipt under Public Account	1,77,98,28.82	1,92,83,01.11	2,01,46,70.74
Total Receipts	2,48,23,00.95	3,12,56,22.24	2,96,83,75.04
Grand Total	2,48,06,66.63	3,07,65,91.42	2,91,27,50.86
1. Revenue Expenditure	55,51,59.16	99,02,77.95	76,21,47.77
2. Capital expenditure under Consolidated Fund	14,16,51.25	20,30,89.11	21,11,76.75
3. Capital expenditure under Contingency Fund	1,05,00.00	1,05,00.00	1,05,00.00
4. Capital expenditure under Public Account	1,82,23,87.04	1,92,83,48.54	2,01,47,73.30
Total Expenditure	2,52,96,97.45	3,13,22,15.60	2,98,85,97.82
Closing Balance	-4,90,30.82	-5,56,24.18	-8,58,46.96
Grand Total	2,48,06,66.63	3,07,65,91.42	2,91,27,50.86

**Budget at a Glance
Statement - II**

[₹ In lakh]

RECEIPTS & EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	Actuals	Budget	Revised	Budget
		Estimates	Estimates	Estimates
1. Revenue Receipt	62,66,72.55	1,11,27,60.00	1,11,27,60.00	84,03,02.30
2 (a) Tax Revenue	22,51,25.51	27,92,95.00	27,92,95.00	44,06,41.00
(b) From Centre	34,17,32.29	76,55,19.00	76,55,19.00	36,84,44.50
3. Non-Tax Revenue	5,98,14.75	6,79,46.00	6,79,46.00	3,12,16.80
4. Capital Receipt	6,52,99.58	7,00,11.13	7,00,11.13	8,79,02.00
5. Recoveries of Loans	20,48.48	28,22.00	28,22.00	31,04.00
6. Other Receipts				
7. Borrowings and other liabilities	6,32,51.10	6,71,89.13	6,71,89.13	8,47,98.00
8. Total Receipts (1+4)	69,19,72.13	1,18,27,71.13	1,18,27,71.13	92,82,04.30
9. Non-Plan Expenditure	40,27,85.19	44,58,97.50	44,58,97.50	44,32,24.52
10. On Revenue Account of which	37,02,79.74	41,93,92.69	41,93,92.69	40,84,02.08
11. Interest Payments	3,71,50.22	4,02,89.74	4,02,89.74	4,71,05.47
12. On Capital Account of which	3,25,05.45	2,65,04.81	2,65,04.81	3,48,22.44
13. Loan Repayment	2,98,71.24	2,09,94.30	2,09,94.30	3,30,22.42
14. Plan expenditure	29,40,25.22	74,34,19.56	74,34,19.56	51,51,00.00
15. On Revenue Account	18,48,79.42	57,08,85.26	57,08,85.26	35,37,45.69
16. On Capital Account	10,91,45.80	17,25,34.30	17,25,34.30	16,13,54.31
17. Total Expenditure (9+14)	69,68,10.41	1,18,93,17.06	1,18,93,17.06	95,83,24.52
18. Revenue Expenditure (10+15)	55,51,59.16	99,02,77.95	99,02,77.95	76,21,47.77
19. Capital Expenditure (12+16)	14,16,51.25	19,90,39.11	19,90,39.11	19,61,76.75
20. Total Expenditure (Excluding Loan Repayment)(17-13)	66,69,39.17	1,16,83,22.76	1,16,83,22.76	92,53,02.10
21. Revenue Deficit(1-18)	7,15,13.39	12,24,82.05	12,24,82.05	7,81,54.53
22. Fiscal Deficit {(1+5+6)-20}	-3,82,18.14	-5,27,40.76	-5,27,40.76	-8,18,95.80
23. Primary Deficit(difference between 22 and 11)	-10,67.92	-1,24,51.02	-1,24,51.02	-3,47,90.33

**BUDGET AT A GLANCE 2015-16 Consolidated Statement on Receipts and Expenditures
STATEMENT-III**

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2013-14	2014-15		2015-16
		Actual	BE	RE	BE
	1	2	3	4	5
1	REVENUE RECEIPTS(1.1 TO 1.6)	626672.54	1112760.00	1112760.00	840302.30
1.1	State's own Tax Revenue	94929.50	120631.00	120631.00	103557.00
1.2	Share in Central Taxes & Duties	130196.00	158664.00	158664.00	337084.00
1.3	State's own non-tax revenue	59814.75	67946.00	67946.00	31216.80
	of which Lotteries (Gross Receipts)	105.14	1653.00	1653.00	1875.00
1.4	Plan Grants	249591.76	652682.00	652682.00	301490.50
i)	State Plan Schemes (Central Asstt.)	204628.02	348633.57	348633.57	254890.50
ii)	Grants for CSS/CPS/NEC	44963.74	304048.43	304048.43	46600.00
1.5	Grants from Finance Commission	88159.88	106604.00	106604.00	64303.00
i)	Non-Plan	80283.38	99064.00	99064.00	64303.00
ii)	Plan	7876.50	7540.00	7540.00	
1.6	Non-Plan Grants other than F.C.	3980.65	6233.00	6233.00	2651.00
2	REVENUE EXPENDITURE (2.1 + 2.2)	555159.18	990277.95	990277.95	762147.77
2.1	Plan Revenue Expenditure of	184877.49	570885.26	570885.26	353745.69
	which				
2.1.1	Outlay on CSS/CPS/NEC	26600.40	282288.37	282288.37	40216.00
2.1.2	Support to State PSUs	114.10	8640.00	8640.00	8640.00
2.1.3	Lotteries (Gross Expenditure)				
2.2	Non-Plan Revenue Expenditure	370281.69	419392.69	419392.69	408402.08
	of which				
2.2.1	Interest Payment	37150.22	40289.74	40289.74	47105.47
2.2.2	Support to State PSUs	4132.97	2581.00	2581.00	3909.10
2.2.3	Lotteries (Gross Expenditure)	184.86	123.89	123.89	136.00

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2013-14	2014-15		2015-16
		Actual	BE	RE	BE
	1	2	3	4	5
3	CAPITAL RECEIPTS (3.1 TO 3.15)	7032.33	69264.37	69963.70	87799.44
3.1	SLR based Market borrowings (Gross)	34000.26	49472.00	49472.00	74733.00
3.2	Negotiated Loans (Budgeted)	5165.29	7850.00	7850.00	8500.00
3.3	Loans for State Plan Schemes (Central Asstt)	8.39	1280.00	1280.00	1265.00
3.4	Loans against NSSF	8368.04	8239.00	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	2048.56	2822.00	2822.00	3104.00
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		348.13	348.13	300.00
3.15	Public Account (Net)	-42558.21	-746.76	-47.43	-102.56
	of which				
	Provident Fund (Net)	12716.15	18707.00	15707.00	17360.00
	Reserve Fund (Net)	1807.62			
	Deposits & Advances (Net/Budgeted)	82560.71	1553.30	23330.22	1194.86
	of which				
	Deposits (Net/Budgeted)		1155.00	21932.12	21842.36
	Suspense & Miscellaneous (Net)	-139958.39	-7636.44	-39419.29	-18901.23
	Withdrawal from cash Balance investment Account (Net)				
	Remittances (Net)	315.70	-13370.62	334.64	243.81
	Other (Net)				

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2013-14	2014-15		2015-16
		Actual	BE	RE	BE
	1	2	3	4	5
4	CAPITAL EXPENDITURE(4.1 TO 4.6)	125942.17	199039.11	199039.11	196176.75
4.1	Plan Capital Outlay	107476.60	171442.26	171442.26	160341.31
	of which Outlay on CSS/CPS/NEC)	3506.93			8184.00
4.2	Plan Lending	2610.11	1092.04	1092.04	1013.00
	of which lending on CSS/CPS				
4.3	Non-Plan Capital outlay	70.54			23.02
4.4	Non-Plan Lending	1622.80	5510.51	5510.51	1777.00
4.5	Discharge of internal debt	12228.23	19017.30	19017.30	31025.30
	of which Market Borrowings	5345.29	10208.30	10208.30	22031.00
4.6	Repayment of Loans to Centre	1933.89	1977.00	1977.00	1997.12
A	TOTAL RECEIPTS (1+3)	633704.87	1182024.37	1182723.70	928101.74
B	TOTAL EXPENDITURE (2+4)	681101.35	1189317.06	1189317.06	958324.52
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	-47396.48	-7292.69	-6593.36	-30222.78
D	OPENING BALANCE	-1634.33	-7289.41	-49030.81	-55624.17
E	CLOSING BALANCE (C+D)	-49030.81	-14582.10	-55624.17	-85846.95
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	71513.36	122482.05	122482.05	78154.53
G	GROSS FISCAL DEFICIT	-38218.13	-52740.76	-52740.76	-81895.80
	(1+3.9+3.10)-(B+4.5+4.6)				
H	PRIMARY DEFICIT(-)G-Interest Payments)	-1067.91	-12451.02	-12451.02	-34790.33

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2013-14	2014-15		2015-16
		Actual	BE	RE	BE
	1	2	3	4	5
I	STATE'S OWN RESOURCES (I to x)	-22563.03	106753.24	108151.90	154008.04
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6(-).2.2+N.P.Support to PSUs)	10932.06	43266.31	43266.31	134318.82
ii	Net Contribution from State PSUs (Non-Plan support to State PSUs)	4132.97	2581.00	2581.00	3909.10
iii	Plan Grants under FC (1.5)	7876.50	7540.00	7540.00	0.00
iv	MCR (net) (3.7 to 3.15(-)-GPF(-)4.3 to 4.6)	-69081.26	-42788.44	-39089.11	-48881.00
v	Net Provident Fund	12716.15	18707.00	15707.00	17360.00
vi	Loans against Net Small Savings (3.4)	8368.04	8239.00	8239.00	0.00
vii	SLR based Borrowings (Gross) (3.1)	34000.26	49472.00	49472.00	74733.00
viii	Negotiated Loans (3.2)	5165.29	7850.00	7850.00	8500.00
ix	Adjustment of Opening Balance (D.E)	-47396.48	-7292.69	-6593.36	-30222.78
x	CSS/CPS/NEC Deficit(-)/Surplus (+) (Receipts - Disbursements)	14856.41	21760.06	21760.06	-1800.00
J	CENTRAL ASSISTANCE (1.4 I+3.3)	204636.41	349913.57	349913.57	256155.50
K	STATE PLAN RESOURCES (I + J)	182073.38	456666.81	458065.47	410163.54
L	STATE PLAN OUTLAY (=K) OR (2.1+4.1+4.2 - OUTLAY ON CSS/C(S)	264856.87	461131.19	461131.19	466700.00

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2015-2016

[In thousand of ₹]

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
-16,34,32	-72,89,40	-4,90,30,82	Opening Balance -	-5,56,24,18
69,19,72,13	1,18,68,21,13	1,18,68,21,13	C. Receipt in the Consolidated Fund	94,32,04,30
1,05,00,00	1,05,00,00	1,05,00,00	E. Receipt in the Contingency Fund	1,05,00,00
1,77,98,28,82	1,92,39,77,64	1,92,83,01,11	G. Receipt in the Public Account	2,01,46,70,74
2,48,06,66,63	3,11,40,09,37	3,07,65,91,42	Total	2,91,27,50,86

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2015-2016

[In thousand of ₹]

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
69,68,10,41	1,19,33,67,06	1,19,33,67,06	D. Expenditure from the Consolidated Fund	97,33,24,52
1,05,00,00	1,05,00,00	1,05,00,00	F. Expenditure from the Contingency Fund	1,05,00,00
1,82,23,87,04	1,92,47,24,40	1,92,83,48,54	H. Expenditure from the Public Account	2,01,47,73,30
-4,90,30,82	-1,45,82,09	-5,56,24,18	Closing Balance	-8,58,46,96
2,48,06,66,63	3,11,40,09,37	3,07,65,91,42	Total	2,91,27,50,86

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

[In thousand of ₹]

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
4,37,77,00	5,28,60,00	5,28,60,00	0020-Share of net proceeds assigned to State	11,18,34,00
2,88,25,00	3,76,55,00	3,76,55,00	0021-Taxes on Income other than Corporation Tax	8,25,66,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
3,51,61	4,19,00	4,19,00	0028-Other Taxes on Income and Expenditure	4,73,00
			<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>	
7,29,53,61	9,09,34,00	9,09,34,00	Total-(a)	19,48,73,00

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
			(b) Taxes on property and Capital Transactions-	
3,47,45	4,22,00	4,22,00	0029-Land Revenue	4,77,00
9,77,97	16,66,00	16,66,00	0030-Stamps and Registration Fees	12,59,00
			0031-Estate Duty	
1,20,00	1,23,00	1,23,00	0032 -Taxes on Wealth	-3,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
14,45,42	22,11,00	22,11,00	Total-(b)	17,33,00
			(c) Taxes on Commodities and Services-	
2,12,38,00	2,44,54,00	2,44,54,00	0037 - Customs	5,19,09,00
1,50,00,00	1,57,90,00	1,57,90,00	0038-Union Excise Duties	3,37,60,00
1,62,66,11	2,05,16,00	2,05,16,00	0039-State Excise	1,94,15,00
7,23,65,17	9,14,90,00	9,14,90,00	0040-Sales Tax	7,66,36,00
36,71,80	50,00,00	50,00,00	0041-Taxes on Vehicles	41,30,00
4,92,49	6,00,00	6,00,00	0042-Taxes on Goods and Passengers	5,78,00
1,89,21	1,72,00	1,72,00	0043-Taxes and Duties on Electricity	1,98,00
2,12,36,00	2,77,82,00	2,77,82,00	0044- Service Taxes	5,70,18,00

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
2,67,70	3,46,00	3,46,00	0045-Other Taxes and Duties on Commodities and Services	3,91,00
			(01) State Taxes and Duties on Commodities and Services	
			901-Share of Net assigned to State	
15,07,26,48	18,61,50,00	18,61,50,00	Total - (c)	24,40,35,00
22,51,25,51	27,92,95,00	27,92,95,00	TOTAL-A-TAX REVENUE	44,06,41,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
33,56,77	31,61,00	31,61,00	0049-Interest Receipts	34,77,00
13,21	10,00	10,00	0050-Dividends and Profits	13,80
33,69,98	31,71,00	31,71,00	Total-(b)	34,90,80
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
79,57	46,00	46,00	0051-Public Service Commission	58,00
5,92,78	8,41,00	8,41,00	0055-Police	9,69,00

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
13			0056-Jails	
			0057-Supplies and Disposal	
13,07	15,00	15,00	0058-Stationery and Printing	17,00
12,22,85	10,35,00	10,35,00	0059-Public Works	12,57,00
7,85,35	8,11,00	8,11,00	0070-Other Administrative Services	8,86,00
1,29,59	56,00	56,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	64,00
1,05,65	16,53,00	16,53,00	0075-Miscellaneous General Service	18,75,00
29,28,99	44,57,00	44,57,00	Total-(i)	51,26,00
			(ii) Social Services-	
1,90,67	2,12,00	2,12,00	0202-Education, Sports, Arts and Culture	2,29,00
1,99,54	1,98,00	1,98,00	0210-Medical and Public Health	2,12,00
18			0211-Family Welfare	
3,55,55	19,84,00	19,84,00	0215-Water Supply and Sanitation	15,69,00
35,32	39,00	39,00	0216-Housing	41,00
57	66,00	66,00	0217-Urban Development	85,00

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
61	24,00	24,00	0220-Information and Publicity	26,00
1,60,34	1,99,00	1,99,00	0230-Labour and Employment	2,17,00
2,65	78,00	78,00	0235-Social Security and Welfare	85,00
			0250-Other Social Services	
9,45,43	28,00,00	28,00,00	Total-(ii)	24,64,00
			(iii) Economic Services-	
4,91,71	5,56,00	5,56,00	0401-Crop Husbandry	6,28,00
1,82,62	2,27,00	2,27,00	0403-Animal Husbandry	2,59,00
1,89	1,89,00	1,89,00	0404-Dairy Development	2,16,00
2,54	16,00	16,00	0405-Fisheries	12,00
60,12,32	40,83,00	40,83,00	0406-Forestry and Wild Life	68,44,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
5,91	1,11,00	1,11,00	0425-Co-operation	1,45,00
65,95	1,76,00	1,76,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,02,00
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
	44,00	44,00	0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	49,00
			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
1	5,00	5,00	0515-Other Rural Development Programmes	6,00
			0552-North Eastern Areas	
2,60			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
21,32	21,00	21,00	0702-Minor Irrigation	21,00
64,07	2,00,00	2,00,00	0801-Power	2,26,00
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
67,47	68,00	68,00	0851-Village and Small Industries	76,00
			0852-Industries	
4,55,75,27	5,16,00,00	5,16,00,00	0853-Non-Ferrous Mining and Metallurgical Industries	1,12,21,00
			0875-Industries	
13			1054- Roads and Bridges	

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
4,74	5,00	5,00	1452-Tourism	8,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
30,56	1,19,00	1,19,00	1456-Civil Supplies	1,24,00
41,24	98,00	98,00	1475-Other General Economic Services	99,00
5,25,70,35	5,75,18,00	5,75,18,00	Total-(iii)	2,01,36,00
5,64,44,77	6,47,75,00	6,47,75,00	Total - (c)	2,77,26,00
5,98,14,75	6,79,46,00	6,79,46,00	TOTAL-B-NON-TAX REVENUE	3,12,16,80
			C- GRANTS-IN-AID -	
34,17,32,29	76,55,19,00	76,55,19,00	1601-Grants-in-aid from the Central Government	36,84,44,50
			1603-States' Share of Union Excise Duties	
34,17,32,29	76,55,19,00	76,55,19,00	TOTAL-C	36,84,44,50
62,66,72,55	1,11,27,60,00	1,11,27,60,00	TOTAL-RECEIPTS FROM REVENUE HEADS	84,03,02,30

Actuals, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
			E- PUBLIC DEBT	
6,32,42,71	6,99,34,13	6,99,34,13	6003-Internal Debt of the State Government	9,85,33,00
8,39	13,05,00	13,05,00	6004-Loans and Advances from the Central Government	12,65,00
6,32,51,10	7,12,39,13	7,12,39,13	TOTAL-E	9,97,98,00
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
8,48	14,00	14,00	6216-Loans for Housing	16,00
	3,00	3,00	6217-Loans for Urban Development (Municipality)	3,00
			6225-Loans for Welfare of SC/ST	
5,83	10,00	10,00	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, 2013-2014	Budget Estimates, 2014-2015	Revised Estimates, 2014-2015	Heads of Account	Budget Estimates, 2015-2016
1	2	3	4	5
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	2,00
20,34,17	27,93,00	27,93,00	7610-Loans to Government Servants	30,73,00
20,48,48	28,22,00	28,22,00	TOTAL - F	31,04,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
6,52,99,58	7,40,61,13	7,40,61,13	TOTAL-CAPITAL RECEIPTS	10,29,02,00
69,19,72,13	1,18,68,21,13	1,18,68,21,13	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	94,32,04,30

**STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA**

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
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-	
44,84,25	63,37,36	63,37,36	(Voted)	64,80,10
91,39	1,67,64	1,67,64	(Charged)	1,73,90
4,35,48	6,27,00	6,27,00	2058-Stationery and Printing(Assembly grant)	6,00,00
			2012-Governor (Voted)	
7,70,06	7,03,96	7,03,96	(Charged)	8,09,85
10,23,08	12,33,00	12,33,00	2013-Council of Ministers	12,99,00
			2014-Administration of Justice (Voted)	25,65,30
12,70,74	11,52,66	11,52,66	(Charged)	8,54,70
5,61,30	2,67,31	2,67,31		
55,21,38	23,71,29	23,71,29	2015-Elections	23,05,00
1,41,57,68	1,28,60,22	1,28,60,22	Total-(a)-	1,50,87,85
1,27,34,93	1,17,21,31	1,17,21,31	(Voted)	1,32,49,40
14,22,75	11,38,91	11,38,91	(Charged)	18,38,45

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
13,29,93	17,06,00	17,06,00	2029-Land Revenue	18,54,00
1,68,19	1,56,00	1,56,00	2030-Stamps and Registration	1,67,00
14,98,12	18,62,00	18,62,00	Total-(ii)	20,21,00
			(iii) Collection of Taxes on Commodities and Services-	
12,56,57	14,85,00	14,85,00	2039-State Excise (Voted) (Charged)	15,54,00
19,44,94	20,44,00	20,44,00	2040 - Sales Tax	21,46,00
5,99	12,00	12,00	2045-I-Other Taxes and Duties on Commodities and Services.	
14,15,19	12,24,50	12,24,50	2041-(a)Taxes on Vehicles	12,96,00
			(b) Subsidy to M.T.C.	
1,15,55	1,48,00	1,48,00	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electrity.	1,70,00
47,38,24	49,13,50	49,13,50	Total - iii Collection charges of Taxes etc.	51,66,00
47,38,24	49,13,50	49,13,50	(Voted)	51,66,00
			(Charged)	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(iv) Other Fiscal Services	
29,21	38,57	38,57	2047-Other Fiscal Services- Promotion of Small Savings.	42,07
29,21	38,57	38,57	Total-(iv)	42,07
62,65,57	68,14,07	68,14,07	Total-(b)	72,29,07
62,65,57	68,14,07	68,14,07	(Voted)	72,29,07
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
21,68,00	24,14,00	24,14,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	31,38,00
3,71,50,22	4,02,89,74	4,02,89,74	2049-Interest Payment (Charged)	4,71,05,47
3,93,18,22	4,27,03,74	4,27,03,74	Total(c) (Charged)	5,02,43,47
			(d)Administrative Services-	
2,66,48	2,61,00	2,61,00	2051-Public Service Commission (Charged)	3,01,00
59,90,27	4,81,00	4,81,00	2052-Secretariat-General Services-I-Civil Department.	5,12,00
5,02,47	64,10,02	64,10,02	2052-Secretariat-General Services-II-Public Works Departments	68,23,00
28,57,47	37,02,00	37,02,00	2053-District Administration	39,88,00
21,54,01	25,76,00	25,76,00	2054-Treasury and Accounts Administration	27,03,00
			2055-Police	5,46,61,47
4,05,72,95	5,16,56,00	5,16,56,00	(Voted)	
1,22	30,00	30,00	(Charged)	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
1,26,07	1,80,00	1,80,00	2216-Housing-01-Government Residential Buildings.(Police Housing(1,83,00
9,83,70	15,59,00	15,59,00	2056-Jails	16,09,00
19,80,17	23,49,00	23,49,00	2058-Stationery and Printing	24,29,00
1,45,94,37	1,77,65,75	1,77,65,75	2059-Public Works (Voted)	1,87,47,55
	6,60	6,60	(Charged)	6,60
			2202-General Education(P.W.D.)	
34,18,75	29,94,00	29,94,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	32,77,00
30,67,02	26,29,36	26,29,36	2070-Other Administrative Service-108-Fire Protection and Control. (Voted)	26,75,86
	14	14	(Charged)	14
5,18,16	14,82,50	14,82,50	2070-Other Administrative Services -114-Purchase and maintenance of Transport.	16,08,00
15,05,68	12,85,00	12,85,00	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	13,91,00
	5,59,00	5,59,00	2070-Other Administrative Services -V-Training, Vigilance, Administration of Citizen Act.	6,32,00
5,02,39			2070-Other Administrative Services - Gazetteers.	
92,43	9,77,89	9,77,89	2075-Establishment of State Lotteries	9,92,00
7,91,33,61	9,69,04,26	9,69,04,26	Total-(d)	10,25,39,62
7,88,65,91	9,66,06,52	9,66,06,52	(Voted)	10,22,31,88
2,67,70	2,97,74	2,97,74	(Charged)	3,07,74

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
4,50,87,44	4,00,30,59	4,00,30,59	2071- Pension and Other Retirement Benefits	4,46,32,00
			2075-Miscellaneous General Services	
3	4,00	4,00	2075-Miscellaneous General Services. (POL)	2,39,00
			Total - (e)	
4,50,87,47	4,00,34,59	4,00,34,59	(Voted)	4,48,71,00
			(Charged)	
18,39,62,55	19,93,16,88	19,93,16,88	Total - A	21,99,71,01
14,29,53,88	15,51,76,49	15,51,76,49	(Voted)	16,75,81,35
4,10,08,67	4,41,40,39	4,41,40,39	(Charged)	5,23,89,66
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
9,57,81,73	23,98,38,43	23,98,38,43	2202-General Education	13,06,33,00
62,51,14	6,95,24,00	6,95,24,00	2203-Technical Education	14,58,00
43,20,65	1,21,15,00	1,21,15,00	2204-Sports and Youth Services	54,51,00
45,13,89	45,01,00	45,01,00	2205-Arts and Culture	45,51,00
11,08,67,41	32,59,78,43	32,59,78,43	Total-(a)	14,20,93,00
			(b) Health and Family Welfare	
3,21,28,53	4,66,35,41	4,66,35,41	2210-Medical and Public Health	4,76,91,00
32,39,48	34,90,95	34,90,95	2211-Family Welfare	7,27,00
3,53,68,01	5,01,26,36	5,01,26,36	Total-(b)	4,84,18,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
1,58,46,73	1,53,78,00	1,53,78,00	2215-Water Supply and Sanitation	1,58,12,00
42,41	39,00	39,00	2216-Housing-01-Government Residential Building (PHE)	40,00
10,57,31	49,33,00	49,33,00	2216-Housing-A-General and -B-Housing Schemes	49,48,00
5,33,78	9,31,00	9,31,00	2216-Housing-01-C-Government Residential Building(GAD).	9,47,00
8,81,61	8,01,00	8,01,00	Vote - 2216-Housing-01-C-Government Residential Charged - Buildings(PWD).	8,15,00
36,39,79	95,26,00	95,26,00	2217-Urban Development	31,13,00
2,20,01,63	3,16,08,00	3,16,08,00	Total -(c) Voted Charged:	2,56,75,00
			(d)Information and Broadcasting	
12,68,12	17,03,00	17,03,00	2220-Information and Publicity	17,53,00
12,68,12	17,03,00	17,03,00	Total-(d)	17,53,00
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
5,98,16	2,54,18,60	2,54,18,60	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	10,60,40
5,98,16	2,54,18,60	2,54,18,60	Total-(e)	10,60,40

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(f)Labour and Labour Welfare-	
	40,72,60	40,72,60	2230-Labour and Employment-01-Labour	
			2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	
21,04,18			2230-Labour and Employment-02-Employment and-03-Training.	41,56,17
21,04,18	40,72,60	40,72,60	Total-(f)	41,56,17
			(g)Social Welfare and Nutrition-	
3,44,31			2235-Social Security and Welfare-01- rehabilitation	
1,17,88,12	4,35,76,99	4,35,76,99	2235-Social Welfare-02-Security and Welfare.	1,39,35,10
			2236-Nutrition	
95,07,77	1,32,79,00	1,32,79,00	2236-Nutrition(Education)	14,84,74
93,99	74,00	74,00	2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	84,00
			2235-Social Security and Welfare E-60-Other Programmes. (Voted)	
	2,00,45	2,00,45	(Charged)	
	6,55	6,55		
19,34,55	26,88,00	26,88,00	2245-Relief on Account of Natural Calamities.	24,79,00
2,36,68,74	5,98,24,99	5,98,24,99	Total - (g)	1,79,82,84
2,36,68,74	5,98,18,44	5,98,18,44	(Voted)	1,79,82,84
	6,55	6,55	(Charged)	0

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(h) Others -	
7,58,47	9,56,41	9,56,41	2251-Secretariat-Social Services- I-Civil Departments.	10,11,00
			{ 2250-Other Social Services (Revenue) 2250-Other Social Services (Parliamentary Affairs) 2250-Other Social Services(Agri.)	
7,58,47	9,56,41	9,56,41	Total-(h)	10,11,00
19,66,34,72	49,96,88,39	49,96,88,39	Total-B	24,21,49,41
19,66,34,72	49,96,81,84	49,96,81,84	{ Voted)	24,21,49,41
	6,55	6,55	{Charged)	0
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,64,23,08	3,46,13,14	3,46,13,14	(Voted)	2,68,35,00
			(Charged)	2,00
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
4,59,06	5,77,00	5,77,00	2415-Agricultural Research and Education -01-Crop Husbandry.	3,83,00
			2416-Agricultural Financial Institution	
12,42,00	12,31,00	12,31,00	2435-Other Agricultural Programmes	12,52,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
4,38	1,08,00	1,08,00	2216-Housing-01-Government Residential Buildings.(crop husbandary)	1,09,00
1,17,89,99	3,34,27,60	3,34,27,60	2402-Soil and Water Conservation	3,34,51,50
40,39	53,59	53,59	2415-Agricultural Research and Education-02-Soil and Water Conservation.	54,50
2,10,19	3,54,85	3,54,85	2216-Housing-01-Government Residential Buildings (Soil)	3,55,00
91,22,06	99,95,10	99,95,10	2403-Animal Husbandry	1,06,11,86
3,07,20	3,20,51	3,20,51	2415-Agricultural Research and Education-03-Animal Husbandry	2,71,73
3,34,57	2,93,63	2,93,63	2216-Housing-01-Government Residential Buildings (A&H)	2,94,63
			2408-Food Storage and Ware Housing (Supply)	
32,34,38	11,15,72	11,15,72	2404-Dairy Development	11,52,05
2,43	4,07	4,07	2415-Agricultural Research and Education-04-Dairy Development.	4,07
37,51	50,88	50,88	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	50,88
29,70,38	26,69,00	26,69,00	2405-Fisheries	27,34,00
55,29	67,00	67,00	2415-Agricultural Research and Education-05-Fisheries.	68,00
	13,00	13,00	2216-Housing-01-Government Residential Building(Fisheries)	13,00
			2406-Forestry and Wild Life	
1,19,24,52	2,12,97,92	2,12,97,92	(Voted)	1,46,45,72
			(Charged)	11,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			2407-Plantations	
2,30,95	3,74,54	3,74,54	2415-Agricultural Research and Education-06-Forestry.	3,49,01
15,52,73	18,98,49	18,98,49	2425-Co-operation	17,83,74
	1,02,00	1,02,00	2435-Other Agricultural Programme (Co-op)	1,02,00
5,99,41,11	10,85,67,04	10,85,67,04	Total - (a)	9,45,33,69
5,99,41,11	10,85,67,04	10,85,67,04	{ Voted	9,45,20,69
0	0	0	(Charged)	13,00
			(b) Rural Development -	
57,98,44	43,94,00	43,94,00	2501-Special Programmes for Rural Development(Area Development).	44,21,00
6,88,19	13,00,00	13,00,00	2501-Special Programmes for Rural Development(IRDP)	13,00,00
90,17,61	3,96,50,00	3,96,50,00	2505-Rural Development	3,74,00,00
1,95,33,35	2,18,17,44	2,18,17,44	2515-Other Rural Development Programmes	1,79,93,44
	65,00	65,00	2216-Housing-01-Government Residential Buildings (CD)	66,00
			2236-Nutrition	
3,50,37,59	6,72,26,44	6,72,26,44	Total - (b)	6,11,80,44
3,50,37,59	6,72,26,44	6,72,26,44	(Voted)	6,11,80,44
			(Charged)	
			(c) Special Areas Programmes -	
19,23,04	61,69,00	61,69,00	2552-North Eastern Areas	1,09,44,00
19,23,04	61,69,00	61,69,00	Total - (c)	
			(Voted)	1,09,44,00
			(Charged)	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	3,00	3,00	2701-Major and Medium Irrigation	3,00
35,22,19	1,11,88,43	1,11,88,43	2702-Minor Irrigation	1,10,30,00
98,71	1,04,00	1,04,00	2711-Flood Control (PWD)	1,11,00
	1,00,00	1,00,00	2711-Flood Control (Agri)	1,00,00
			Total - (d)	
36,20,90	1,13,95,43	1,13,95,43	(Voted)	1,12,44,00
			(Charged)	
			(e) Energy -	
1,50,03,60	1,20,23,00	1,20,23,00	2801-Power	1,21,08,00
1,69,25	3,50,00	3,50,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	3,50,00
4,55,00	4,65,00	4,65,00	2810-Non-Conventional Sources of Energy (NRSE)	4,65,00
1,56,27,85	1,28,38,00	1,28,38,00	Total - (e)	1,29,23,00
			{ Voted}	
			{Charged}	
			(f) Industry and Minerals -	
52,53,36	1,05,89,20	1,05,89,20	2851-Village and Small Industries- I-Sericulture and Weaving.	59,60,80
			2216-Housing-01-Government Residential Buildings	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
30,48,44	31,41,44	31,41,44	2851-Village and Small Industries-II-Cottage Industries	36,17,09
			2216-Housing-01-Government Residential Buildings	
25,40,48	16,79,56	16,79,56	2852-Industries	14,39,50
1,01,81,49	84,49,00	84,49,00	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	88,86,00
			Total -(f)	
2,10,23,77	2,38,59,20	2,38,59,20	{ Voted}	1,99,03,39
			{Charged}	
			(g) Transport -	
1,46,39,44	1,53,99,00	1,53,99,00	3054-Roads and Bridges	1,49,03,00
			3055-Road Transport	
			Total - (g)	
1,46,39,44	1,53,99,00	1,53,99,00	{ Voted}	1,49,03,00
			{Charged}	
			(i) Science, Technology and Environment-	
50,46	64,66	64,66	3425-Scientific Research	77,00
			Total - (i)	
50,46	64,66	64,66	{ Voted}	77,00
			{Charged}	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(j) General Economic Services -	
1,22,42,56	42,02,57	42,02,57	3451-Secretariat Economic Services-I-Civil Departments.	44,66,00
44,83,44	3,37,25,00	3,37,25,00	3451-Secretariat Economic Services- II-Planning Board etc.	5,46,67,00
23,94,25	29,37,00	29,37,00	3452-Tourism	1,11,80,00
55,42	1,08,34	1,08,34	3454-Census, Surveys and Statistics (Eucation)	1,17,00
12,86,46	20,69,00	20,69,00	3454-Census,Surveys and Statistics(Statistics.)	18,18,00
			3454-Census,Surveys and Statistics(GAD.)	
17,83,54	22,19,00	22,19,00	3456-Civil Supplies	15,48,00
4,22,23	4,91,50	4,91,50	3475-Other General Economic Services-01-Weights and Measures.	5,21,00
29,82	1,50	1,50	2216-Housing-01-Government Residential Buildings	1,83
			3475-Other General Economic Services-101-Land Ceilings(Other than Agricultural land)	
			Total - (j)	
2,26,97,72	4,57,53,91	4,57,53,91	(Voted)	7,43,18,83
			(Charged)	
17,45,61,88	29,12,72,68	29,12,72,68	Total - C	30,00,27,35
17,45,61,88	29,12,72,68	29,12,72,68	{ Voted)	30,00,14,35
0	0	0	{Charged)	13,00
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
55,51,59,15	99,02,77,95	99,02,77,95	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	76,21,47,77
51,41,50,48	94,61,31,01	94,61,31,01	{ Voted)	70,97,45,11
4,10,08,67	4,41,46,94	4,41,46,94	Charged)	5,24,02,66

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
14,06,81	26,80,00	26,80,00	4055-Capital Outlay on Police Housing	26,80,00
	20,67,27	20,67,27	4059-Capital Outlay on Public Works	4,45,88
	2,00,00	2,00,00	4059-Capital Outlay on Public Works (Jails)	2,00,00
	30,00	30,00	4059-Capital Outlay on Public Works (Police)	30,00
1,57,68	95,00	95,00	4058-Capital Outlay on Stationery and Printing	95,00
5,92			4058-Capital Outlay on Printing and Stationery (Assembly)	86,00
	12,02,00	12,02,00	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
	28,49,00	28,49,00	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	50,00
	34,00	34,00	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
15,70,41	1,09,42,27	1,09,42,27	Total - A	
			(Voted)	94,06,88
			(Charged)	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			B.CAPITAL ACCOUNT OF SOCIAL SERVICES -	
69,11,63	18,00,00	18,00,00	4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
			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))	
25,25,67	30,75,00	30,75,00	4202-Capital Outlay on Education (Education))	30,75,00
	11,17,00	11,17,00	4202-Capital Outlay on Education (PWD)	19,48,00
			4210-Capital Outlay on Medical, etc. (P.W.D)	
96,02,03	99,15,00	99,15,00	4210-Capital Outlay on Medical and Public Health.	98,64,00
	50,00	50,00	4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,35,89,20	3,27,71,00	3,27,71,00	4215-Capital Outlay on Water Supply and Sanitation	3,27,44,00
			<i>4216-Capital Outlay on Housing (Governor) (Charged)</i>	23,02
			4216-Capital Outlay on Housing (Agri.)	
	1,50,00	1,50,00	4216-Capital Outlay on Housing (Fisheries)	1,50,00
	22,56	22,56	4216-Capital Outlay on Housing (C.D. Deptt)	22,56
16,46,95	50,47,56	50,47,56	4216-Capital Outlay on Housing (P.W.D.)	16,67,55
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm)	
1,26,04	2,09,00	2,09,00	4216-Capital Outlay on Housing (General)	2,09,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
4,20	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
81,14	82,00	82,00	4216-Capital Outlay on Housing (Assembly)	
	1,00,00	1,00,00	4216-Capital Outlay on Housing(Industries)	6,00,00
			4216-Capital Outlay on Housing(Mining and Geology)	
			4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	
			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)	
1,11,57,35	2,04,84,66	2,04,84,66	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,54,85,00
3,78,15	32,02,90	32,02,90	4235-Capital Outlay on Social Security and Welfare	8,02,90
4,60,22,36	7,80,32,68	7,80,32,68	Total-B	6,66,79,03
4,60,22,36	7,80,32,68	7,80,32,68	(Voted)	6,66,56,01
			(Charged)	23,02
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
5,53,85	2,90,00	2,90,00	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	
30,00	30,00	30,00	4416-Investment in Agricultural Financial Institutions	30,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
30,00	28,00	28,00	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.)	
1,62,94	6,93,00	6,93,00	4405-Capital Outlay on Fisheries	6,93,00
			4415-Capital Outlay on Agricultural Research and Education	
58,60	3,13,00	3,13,00	4406-Capital Outlay on Forestry and Wild Life	10,18,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
7,99,00	13,50,09	13,50,09	4425-Capital Outlay on Cooperation	9,00,00
16,34,39	27,04,09	27,04,09	Total-(a)	29,59,00
			(b) Capital Account of Rural Development	
20,00	40,00	40,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	40,00
20,00	40,00	40,00	Total-(b)	40,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(c) Capital Account of Special Programmes	
41,26,19	63,31,00	63,31,00	4552-Capital Outlay on North Eastern Areas	70,56,00
41,26,19	63,31,00	63,31,00	Total-(c)	70,56,00
			(d) Capital Account of Irrigation and Flood Control	
	61,00	61,00	4701-Capital Outlay on Medium Irrigation	61,00
2,17,70	93,47,00	93,47,00	4702-Capital Outlay on Minor Irrigation	88,47,00
52,83	3,75,00	3,75,00	4711-Capital Outlay on Flood Control Projects	18,25,00
3,41,08	63,75,00	63,75,00	4711-Capital Outlay on Flood Control Projects (Agri)	3,75,00
6,11,61	1,61,58,00	1,61,58,00	Total (d)	1,11,08,00
			(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)	
6,05,00	4,00,00	4,00,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	20,05,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
22,00,00	2,00,00	2,00,00	4854-Capital Outlay on Cement and Non Metlic Mineral	10,00,00
5,34,00	86,00	86,00	4885-Other Capital Outlay On Industries and Minerals	7,10,00
33,39,00	6,86,00	6,86,00	Total-(f)	37,15,00

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(g)Capital Account on Transport-	
4,85,47,07	5,51,93,22	5,51,93,22	5054-Capital Outlay on Roads and Bridges	5,79,45,42
7,90,50	6,28,00	6,28,00	5055-Capital Outlay on Road Transport	6,28,00
			5076-Capital Outlay on Other Transport Services.	
6,17,09	1,16,00	1,16,00	5053-Capital Outlay on Civil Aviation	1,16,00
4,99,54,66	5,59,37,22	5,59,37,22	Total-(g)	5,86,89,42
			(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)	
2,68,50	1,11,00	1,11,00	5452-Capital Outlay on Tourism.	2,11,00
			5465-Investments in General Finance Trading Institutions.	
	5,00,00	5,00,00	5475-Capital Outlay on Other General Economic Services.	5,00,00
2,68,50	6,11,00	6,11,00	Total-(j)	7,11,00
5,99,54,35	8,24,67,31	8,24,67,31	Total-C	8,42,78,42
10,75,47,12	17,14,42,26	17,14,42,26	Total Capital Account	16,03,64,33

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			E. - PUBLIC DEBT -	
2,79,37,35	2,30,67,30	2,30,67,30	6003-Internal Debt of the State Government (Charged).	4,60,25,30
19,33,89	19,77,00	19,77,00	6004-Loans and Advances from the Central Government (Charged).	19,97,12
2,98,71,24	2,50,44,30	2,50,44,30	Total - E-(Charged)	4,80,22,42
			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.	
	1,27,04	1,27,04	6425-Loans for Co-operation.	

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
26,10,11	47,60,51	47,60,51	6801-Loans for Power Projects.	9,60,00
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
	5,00	5,00	6885-Loans for Other Industries and Minerals (MCCL)	53,00
16,22,79	16,98,00	16,98,00	7610-Loans to Government Servants	17,65,00
42,32,90	66,02,55	66,02,55	Total - F	27,90,00
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
			7999-Appropriation to Contingency Fund.	
			Total - H	
14,16,51,26	20,30,89,11	20,30,89,11	TOTAL - CAPITAL EXPENDITURE	21,11,76,75
11,17,80,02	17,80,44,81	17,80,44,81	{ Voted	16,31,31,31
2,98,71,24	2,50,44,30	2,50,44,30	(Charged)	4,80,45,44
69,68,10,41	1,19,33,67,06	1,19,33,67,06	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	97,33,24,52
62,59,30,50	1,12,41,75,82	1,12,41,75,82	{ Voted	87,28,76,42
7,08,79,91	6,91,91,24	6,91,91,24	(Charged)	10,04,48,10

STATEMENT - E

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

[In thousand of ₹]

Actuals 2013-2014	BE 2014-2015	RE 2014-2015	Head of Account	BE 2015-2016
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	1,05,00,00	1,05,00,00	Repayment to the Contingency Fund	1,05,00,00
2,10,00,00	2,10,00,00	2,10,00,00	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, 2013-2014	BE 2014-2015	RE 2014-2015	Head of Account	BE 2015-2016
1	2	3	4	5
1,05,00,00	1,05,00,00	1,05,00,00	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
2,10,00,00	2,10,00,00	2,10,00,00	Total	2,10,00,00

STATEMENT - G

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

[In thousand of ₹]

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
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	
2,38,03,53	3,08,50,00	2,83,50,00	101 - General Provident Fund -	3,05,15,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
2,38,03,53	3,08,50,00	2,83,50,00	Total -8009-State Provident Funds	3,05,15,00
2,38,03,53	3,08,50,00	2,83,50,00	Total (b) - State Provident Fund	3,05,15,00

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
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	
2,38,03,53	3,08,50,00	2,83,50,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,05,15,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
17,36,00	17,81,00	17,81,00	8121-Genl. and other Reserve Funds-122-SDRF	22,00,00
17,36,00	17,81,00	17,81,00	Total - 8121	22,00,00
17,36,00	17,81,00	17,81,00	Total (a) -Reserve Funds Bearing Interest	22,00,00
			(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	
22,39,62	25,01,75	25,01,75	iii) New Appropriation	31,38,00
22,39,62	25,01,75	25,01,75	Total - 01	31,38,00
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
22,39,62	25,01,75	25,01,75	Total-8222 - Sinking Fund	31,38,00

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
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, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
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)	
0	1,00,00	1,00,00	Total 8235-General and other Reserve Funds.	0
22,39,62	26,01,75	26,01,75	Total-(b) Reserve Funds not bearing interest	31,38,00
39,75,62	43,82,75	43,82,75	TOTAL - J - RESERVE FUNDS-	53,38,00
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
6,25,00			117-Defined Contribution Pension Schemes for Government Employees	6,56,25
1,42,64			120-Miscellaneous Deposits	1,49,77
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
1,42,64	0	0	Total - 120	1,49,77
7,67,64	0	0	Total - 8342 - Other Deposits	8,06,02
7,67,64	0	0	Total - (a) Deposit Bearing Interest	8,06,02
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
69,87,20	38,22,00	38,22,00	101-Revenue Deposits-	35,24,19

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
-11,19,21	1,62,75	1,62,75	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,70,89
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
-11,19,21	1,62,75	1,62,75	Total - 103	1,70,89
-5,53,62	57,75	57,75	104-Civil Court Deposits	60,64
13,06			105-Criminal Court Deposits	13,32
2,34,87	1,83,75	1,83,75	106-Personal Deposits	2,58,36
8,11,54,94	1,41,75,00	1,51,75,00	108-Public Works Deposits	2,52,12,69
31,29,09	21,00,00	22,65,43	109-Forest Deposits	32,85,54
8,01,52,26	1,15,50,00	1,45,50,00	111-Other Departmental Deposits	3,01,59,87
			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	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			118-Deposits of fees received by Government Servants for work done for Private Bodies.	
1,21,67,51	87,67,50	87,67,50	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	92,05,88
2,17			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	
2,17	0	0	Total - 121	0
			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 -	
	2,36,25	2,36,25	(i) Cash deposits of Retiring Government servants	2,48,06
0	2,36,25	2,36,25	Total - 800	2,48,06
18,21,68,27	4,10,55,00	4,52,20,43	Total - 8443-Civil Deposits	7,21,39,44

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
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	
18,21,68,27	4,10,55,00	4,52,20,43	Total-(b)-Deposits not Bearing Interest	7,21,39,44
			(c) Advance -	
			8550. CIVIL ADVANCES -	
1,07,59,47	67,20,00	87,20,00	101- Forest Advances	1,12,43,65
			P.W. Advance	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			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	
1,07,59,47	67,20,00	87,20,00	Total - 8550-Civil Advances	1,12,43,65
1,07,59,47	67,20,00	87,20,00	Total - (c)-Advances	1,12,43,65
19,36,95,38	4,77,75,00	5,39,40,43	TOTAL - K-DEPOSITS AND ADVANCES	8,41,89,11
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
3,13	5,25,00	5,25,00	(i) Transaction adjustable with	3,00
			Accountant General (Central)/	
	26,25	26,25	Accountant General (State)	44
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
3,13	5,51,25	5,51,25	Total - 101	3,44
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
2,16	24,15	24,15	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	2,38
			(iv) Unclassified Suspense	
			(v) Claim re-imburement by Director General NCB	
2,16	24,15	24,15	Total - 102	2,38
			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	
			(iv) Transactions pertaining to All India Service Officer borne on the cadre of State on deputation to the Central Government	
			Total - 107	
24,55,56	2,10,00	2,10,00	109- Reserve Bank Suspense Headquarters	2,20,50
-1,05,01,04	17,85,00	17,85,00	110- Central Accounts Office Reserve Bank Suspense	1,90,00
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
2,73	6,30	6,30	112- T.D.S. Suspense	3,00
			113-Provident fund Suspense	
1,91	2,10	2,10	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	
-,80,35,55	25,78,80	25,78,80	Total - 8658-Suspense Account	4,21,42
-,80,35,55	25,78,80	25,78,80	Total - (b) Suspenses	4,21,42
			(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	
6,90,94	1,93,67	1,93,67	Public Works	7,39,31

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
4,60			Forest	
6,95,54	1,93,67	1,93,67	Total - 8671-Departmental Balances	7,39,31
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investimetn Account -	
1,33,85,35,00	1,60,72,50,00	1,60,72,50,00	101- Investment in Government of India Treasury Bill	1,65,32,23,36
			(short term investments)	
			Long Term Investment.	
1,33,85,35,00	1,60,72,50,00	1,60,72,50,00	Total-8673-Cash Balance Investment Account	1,65,32,23,36
			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	
	0	0	Total - 8675-Deposits with Reserve Bank	
1,33,92,30,54	1,60,74,43,67	1,60,74,43,67	Total - (c)-Other Accounts	1,65,39,62,67
			(d) Accounts with Government of other countries -	
			8679. Accounts with Govt. of other Countries-Burma	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			(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	
1,33,11,94,99	1,61,00,22,47	1,61,00,22,47	Total - L.SUSPENSE AND MISCELLANEOUS	1,65,43,84,09
			M. REMITTANCE -	
			a) Money orders, Remittances and Adjustements 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	
2,70,50,35	2,41,78,20	2,48,36,24	101- Cash remittances between Treasuries and Currency Chests	3,74,61,86
17,55,46,83			102- Public Works Remittances -	
	57,95,13	57,95,13	I. Remittances into Treasuries	1,09,11,03
			II. Public Works Cheques	
	16,55,11,52	16,55,11,52	III. Other Remittances-	16,08,21,75

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			(a) Items adjustable by Civil	
	39,22,31	39,22,31	(b) Items adjustable by Public Works	40,00,76
	33,43	33,43	IV. Transfer between Public Works Offices	34,10
17,55,46,83	17,52,62,39	17,52,62,39	Total - 102	17,57,67,64
2,44,96,64	3,14,43,83	3,14,43,83	103- Forest Remittance	2,69,46,29
			104- Remittances of Government Commercial Undertakings	
			105- Reserve Bank of India Remittances	
			108- Other Departmental Remittances	
			109- Assam-Meghalaya Remittances	
			110- Meghalaya-Manipur Remittances	
			116- Meghalaya-Tripura Remittances	
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
22,70,93,82	23,08,84,42	23,15,42,46	Total - 8782-Cash Remittances, etc.	24,01,75,79
22,70,93,82	23,08,84,42	23,15,42,46	Total - (a)	24,01,75,79
			(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.	

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			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 -	
65,48	63,00	63,00	101- Inter-State Suspense Account between Meghalaya	68,75
			Government and Nagaland, West Bengal, Assam &	
			Andhra etc.	
65,48	63,00	63,00	Total-8793-Inter-State Suspense Account	68,75
65,48	63,00	63,00	Total - (b) Inter-Governmental Adjusting Accounts	68,75
22,71,59,30	23,09,47,42	23,16,05,46	TOTAL-M-REMITTANCE	24,02,44,54
1,77,98,28,82	1,92,39,77,64	1,92,83,01,11	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,01,46,70,74
2,48,23,00,95	3,12,12,98,77	3,12,56,22,24	TOTAL-ALL ACCOUNTS RECEIPTS	2,96,83,75,04

Actuals, 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Head of Account	B.E. 2015-2016
1	2	3	4	5
			N. CASH BALANCE	
			8999. CASH BALANCE-	
-16,34,32	-72,89,40	-4,90,30,82	101- Cash in Treasuries	-5,56,24,18
			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-16,34,32	-72,89,40	-4,90,30,82	Total - 8999-Cash Balance	-5,56,24,18
2,48,06,66,63	3,11,40,09,37	3,07,65,91,42	GRAND TOTAL (Part I, II, & III)	2,91,27,50,86

STATEMENT - H

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

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
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	
1,10,87,38	1,21,43,00	1,26,43,00	101. General Provident Fund	1,31,55,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
1,10,87,38	1,21,43,00	1,26,43,00	Total-8009-State Provident Fund	1,31,55,00
1,10,87,38	1,21,43,00	1,26,43,00	Total-(b)-State Provident Fund	1,31,55,00
			(c) Other Account -	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			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	
1,10,87,38	1,21,43,00	1,26,43,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,31,55,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
	17,81,00	17,81,00	122- State Disaster Response Fund (SDRF)	22,00,00
0	17,81,00	17,81,00	Total 8121-Genl & other Reserve Fund	22,00,00
0	17,81,00	17,81,00	Total (a) Reserve Fund Beary Interest	22,00,00
			(b) Reserve Funds not beary Interest -	
			8222- Sinking Funds -	
21,68,00	25,01,75	25,01,75	01. Appropriation for Reduction and Avoidance of debt -	31,38,00
			101. Sinking Funds -	
			(i) 7 percent Meghalaya Loan,1998	
21,68,00	25,01,75	25,01,75	Total - 01	31,38,00
			02. Cash Balance Investment Account -	
			101. Investment Account -	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
0	0	0	Total - 02	0
21,68,00	25,01,75	25,01,75	Total - 8222-Sinking Fund	31,38,00
			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	
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
	1,00,00	1,00,00	200 - Other Funds (Capacity Building)	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
	1,00,00	1,00,00	Total-8235- General and other Reserve Funds	
21,68,00	26,01,75	26,01,75	Total - (b) Reserve Funds not bearing interest	31,38,00
			(1) Gross	
			(2) Investment	
21,68,00	43,82,75	43,82,75	TOTAL - J-RESERVE FUNDS -	53,38,00
			(1) Gross	
			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
6,17,43			117 - Define Contributor Pension Scheme for Govt. Employees	5,43,10
1,38,06			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants not having General Provident Fund Accounts	1,05,28
1,38,06	0	0	Total - 120	1,05,28
7,55,49	0	0	Total - 8342-Other Deposits	6,48,38
7,55,49	0	0	Total - (a) Deposit bearing Interest	6,48,38
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
1,13,04,57	40,58,46	13,90,58	101- Revenue Deposits	1,15,30,42

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
32,35			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	96,60	96,60	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	1,01,43
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
32,35	96,60	96,60	Total - 103	1,01,43
-6,09			104- Civil Court Deposits	
			105- Criminal Court Deposits	
72,93	1,47,00	1,47,00	106 - Personal Deposits	1,54,35
5,36,41,88	1,13,32,29	46,67,85	108- Public Works Deposits	3,43,23,97
1,08,61			109- Forest Deposits	
			110 - Deposit of Police Fund	
2,09,99,53	1,67,57,72	1,00,89,84	111- Other Departmental Deposits	1,60,49,51
			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 Undertaking	
			116- Deposits under various State Acts	
13			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.	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
1,26,43,72	72,76,93	66,65,44	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	62,75,91
1,62			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	
1,62	0	0	Total - 121	0
			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.	
8,20,47			800. Other Deposits-	8,61,49
			Lapsed Deposits	
			Annuity Deposits	
	2,31,00	2,31,00	(i)Cash deposits of Retiring Government servant	
8,20,47	2,31,00	2,31,00	Total - 800	8,61,49
9,96,19,72	3,99,00,00	2,32,88,31	Total - 8443-Civil Deposits	6,92,97,08
			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	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			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	
9,96,19,72	3,99,00,00	2,32,88,31	Total (b)-Deposits not Bearing Interest	6,92,97,08
			(c) Advances -	
			8550. Civil Advances-	
1,07,59,47	63,21,70	73,21,90	101- Forest Advances	1,30,48,79
			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	
1,07,59,47	63,21,70	73,21,90	Total - 8550-Civil Advances	1,30,48,79
1,07,59,47	63,21,70	73,21,90	Total-(c)-ADVANCES	1,30,48,79
11,11,34,68	4,62,21,70	3,06,10,21	TOTAL - K - DEPOSITS AND ADVANCES	8,29,94,25

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
4,82			101- Pay and Accounts Offices suspenses-	
	{ 7,19,25	{ 1,19,25	(i) Transaction adjustable with Accountant General (Central)/	5,54
			Accountant General (State).	
	{ 84,00	{ 84,00	(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
4,82	8,03,25	2,03,25	Total - 101	5,54
-95,39			102- Suspense Account (Civil) -	
	{	{	(i) Unclassified suspense	
			(ii) Treasury Suspense	
	{ 52,50	{ 52,50	(iii) Objection Book Suspense	5,25
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
-95,39	52,50	52,50	Total - 102	5,25
			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	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			Material Purchase Settlement Suspense Contingency fund suspense	
-71,48	66,85	30,41	109- Reserve Bank Suspense Headquarters	31,49
-2,03,97	11,46,04	1,46,04	110- Central Accounts Office Reserve Bank Suspense	2,03,34
			111- Departmental Adjusting Account Unclassified suspense	
	3,15	3,15	112-Tax deduction at source	
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
84	2,21	2,21	123-AIS Officers Group Insurance Scheme	88
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
-3,65,18	20,74,00	4,37,56	Total - 8658-Suspense Accounts	2,46,50
-3,65,18	20,74,00	4,37,56	Total - (b)-Suspense	2,46,50
			(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	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			8671. Departmental Balances -	
			101- Civil -	
7,15,23	4,49,82	4,49,82	Public works	7,50,99
4,60	6,30	6,30	Forest	
7,19,83	4,56,12	4,56,12	Total - 8671-Departmental Balances	7,50,99
			8672. Permanent Cash Imprest -	
73			101- Civil	
73			Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
1,47,07,98,00	1,61,51,28,79	1,64,85,48,08	101- Investment in Government of India Treasury Bill	1,67,22,87,83
			Short Term Investment	
			Long Term Investment	
1,47,07,98,00	1,61,51,28,79	1,64,85,48,08	Total - 8673-Cash Balance Investment Account	1,67,22,87,83
			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	
0	0	0	Total - 8675-Deposits with Reserve Bank	0
1,47,15,18,56	1,61,55,84,91	1,64,90,04,20	Total - (c) Other Account	1,67,30,38,82

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			(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	
1,47,11,53,38	1,61,76,58,91	1,64,94,41,76	TOTAL- L -SUSPENSE AND MISCELLANEOUS	1,67,32,85,32
			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-	
2,70,50,35	2,44,31,00	2,44,31,00	101- Cash remittances between Treasuries and Currency Chests.	2,86,55,39
17,52,43,89			102- Public Works Remittances -	
	45,82,20	45,82,20	I. Remittances into Treasuries	43,76,71
	18,00,09,34	17,34,85,73	II. Public Works Cheques	17,46,09,53
			III. Other Remittances -	
	13,54,44	13,54,44	(a) Items adjustable by Civil	13,81,53
	45,77,78	45,77,78	(b) Items adjustable by Public Works	38,69,34
	30,56	30,56	IV. Transfer between Public Works Officers	31,17
17,52,43,89	19,05,54,32	18,40,30,71	Total - 102	18,42,68,28

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
2,45,14,37	2,92,29,19	2,27,05,58	103. Forest Remittances	2,69,65,81
			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.	
22,68,08,61	24,42,14,51	23,11,67,29	Total - 8782-Cash Remittances, etc.	23,98,89,48
22,68,08,61	24,42,14,51	23,11,67,29	Total - (a)	23,98,89,48
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
	52,50	52,50	101- Adjusting Account between Central and State Governments	55,12
0	52,50	52,50	Total - 8786-Adjusting Account, etc.	55,12
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
			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	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
38,24			201. Assam	
-10			204. Arunachal Pradesh	
4			205. Gujarat	
-35			217. Mizoram	
1,05			208. Maharashtra	
-1,30			215. Manipur	
14	51,03	51,03	206. Nagaland	56,13
-6			218 7A. Orissa	
-28			216. Tripura	
-14			211. Uttar Pradesh	
-1,27			209. West Bengal	
			212 - Madhya Pradesh	
-12			207 - Bihar	
-1,00			210 - Andhra Pradesh	
			214 - Punjab	
14			221 - Jharkhand	
34,99	51,03	51,03	Total - 8793-Inter-State Suspense Account	56,13
34,99	1,03,53	1,03,53	Total - (b) Inter-Governmental Adjusting Accounts	1,11,25
22,68,43,60	24,43,18,04	23,12,70,82	TOTAL - M - REMITTANCE	24,00,00,73

[In thousand of ₹]

Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Heads of Account	Budget Estimates 2015-2016
1	2	3	4	5
1,82,23,87,04	1,92,47,24,40	1,92,83,48,54	Total Public Account of the Government of Meghalaya	2,01,47,73,30
2,52,96,97,45	3,12,85,91,46	3,13,22,15,60	TOTAL - ALL ACCOUNT DISBURSEMENTS -	2,99,85,97,82
			N. CASH BALANCE -	
			8999. Cash Balance -	
-4,90,30,82	-1,45,82,09	-5,56,24,18	101- Cash in Treasuries	-8,58,46,96
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-4,90,30,82	-1,45,82,09	-5,56,24,18	Total - 8999-Cash Balance	-8,58,46,96
2,48,06,66,63	3,11,40,09,37	3,07,65,91,42	GRAND TOTAL (Pt. I, II & III)	2,91,27,50,86