



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 2016-2017

*(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	-	41-54
i. Statement H – Statement of Expenditure and Disbursement of the Government of Meghalaya from the Public Account	-	55-68

## Budget at a Glance

Statement - I

[ ₹ In lakh]

I t e m s	2014-2015 Actual	2015-2016 Revised Estimates	2016-2017 Budget Estimates
1	2	3	4
<b>1. Opening Balance</b>	<b>-4,90,30.81</b>	<b>-4,68,88.21</b>	<b>-5,51,18.99</b>
2. Revenue Receipt	64,28,25.40	84,03,02.30	89,80,85.30
3. Capital Receipt under Consolidated Fund	7,46,72.08	10,66,94.00	13,67,99.74
4. Capital Receipt under Contingency Fund	1,05,00.00	1,05,00.00	2,05,00.00
5. Capital Receipt under Public Account	2,07,27,92.35	2,03,37,71.97	2,27,90,99.69
<b>Total Receipts</b>	<b>2,80,07,89.83</b>	<b>2,99,12,68.27</b>	<b>3,33,44,84.73</b>
<b>Grand Total</b>	<b>2,75,17,59.02</b>	<b>2,94,43,80.06</b>	<b>3,27,93,65.74</b>
1. Revenue Expenditure	62,51,86.07	76,21,47.77	85,93,95.40
2. Capital expenditure under Consolidated Fund	13,77,26.07	21,11,76.75	20,88,12.49
3. Capital expenditure under Contingency Fund	1,05,00.00	1,05,00.00	2,05,00.00
4. Capital expenditure under Public Account	2,02,52,35.09	2,01,56,74.53	2,25,71,53.06
<b>Total Expenditure</b>	<b>2,79,86,47.23</b>	<b>2,99,94,99.05</b>	<b>3,34,58,60.95</b>
<b>Closing Balance</b>	<b>-4,68,88.21</b>	<b>-5,51,18.99</b>	<b>-6,64,95.21</b>
<b>Grand Total</b>	<b>2,75,17,59.02</b>	<b>2,94,43,80.06</b>	<b>3,27,93,65.74</b>

**Budget at a Glance  
Statement - II**

[ ₹ In lakh]

RECEIPTS & EXPENDITURES	2014-15	2015-16		2016-17
	Actuals	Budget	Revised	Budget
		Estimates	Estimates	Estimates
<b>1. Revenue Receipt</b>	<b>64,28,25.40</b>	<b>84,03,02.30</b>	<b>84,03,02.30</b>	<b>89,80,85.30</b>
2 (a) Tax Revenue	23,20,88.42	44,06,41.00	44,06,41.00	49,37,37.00
(b) From Centre	37,64,08.38	36,84,44.50	36,84,44.50	35,77,32.30
3. Non-Tax Revenue	3,43,28.60	3,12,16.80	3,12,16.80	4,66,16.00
<b>4. Capital Receipt</b>	<b>7,46,72.08</b>	<b>8,79,02.00</b>	<b>9,14,94.00</b>	<b>11,92,99.74</b>
5. Recoveries of Loans	19,76.20	31,04.00	31,04.00	32,60.00
6. Other Receipts				
7. Borrowings and other liabilities	7,26,95.88	8,47,98.00	8,83,90.00	11,60,39.74
<b>8. Total Receipts (1+4)</b>	<b>71,74,97.48</b>	<b>92,82,04.30</b>	<b>93,17,96.30</b>	<b>1,01,73,85.04</b>
<b>9. Non-Plan Expenditure</b>	<b>43,13,70.26</b>	<b>44,32,24.52</b>	<b>44,32,24.52</b>	<b>50,07,07.89</b>
10. On Revenue Account of which	40,71,37.76	40,84,02.08	40,84,02.08	45,66,43.15
11. Interest Payments	4,05,09.97	4,71,05.47	4,71,05.47	5,51,29.07
12. On Capital Account of which	2,42,32.50	3,48,22.44	3,48,22.44	4,40,64.74
13. Loan Repayment	2,02,66.27	3,30,22.42	3,30,22.42	4,03,87.74
<b>14. Plan expenditure</b>	<b>33,15,41.89</b>	<b>51,51,00.00</b>	<b>51,51,00.00</b>	<b>55,00,00.00</b>
15. On Revenue Account	21,80,48.31	35,37,45.69	35,37,45.69	40,27,52.25
16. On Capital Account	11,34,93.58	16,13,54.31	16,13,54.31	14,72,47.75
<b>17. Total Expenditure (9+14)</b>	<b>76,29,12.15</b>	<b>95,83,24.52</b>	<b>95,83,24.52</b>	<b>1,05,07,07.89</b>
18. Revenue Expenditure (10+15)	62,51,86.07	76,21,47.77	76,21,47.77	85,93,95.40
19. Capital Expenditure (12+16)	13,77,26.08	19,61,76.75	19,61,76.75	19,13,12.49
<b>20. Total Expenditure (Excluding Loan Repayment)(17-13)</b>	<b>74,26,45.88</b>	<b>92,53,02.10</b>	<b>92,53,02.10</b>	<b>1,01,03,20.15</b>
<b>21. Revenue Deficit(1-18)</b>	<b>1,76,39.33</b>	<b>7,81,54.53</b>	<b>7,81,54.53</b>	<b>3,86,89.90</b>
<b>22. Fiscal Deficit {(1+5+6)-20}</b>	<b>-9,78,44.28</b>	<b>-8,18,95.80</b>	<b>-8,18,95.80</b>	<b>-10,89,74.85</b>
<b>23. Primary Deficit(difference between 22 and 11)</b>	<b>-5,73,34.31</b>	<b>-3,47,90.33</b>	<b>-3,47,90.33</b>	<b>-5,38,45.78</b>

## BUDGET AT A GLANCE 2016-2017 Consolidated Statement on Receipts and Expenditures

### STATEMENT-III

[ ₹ In lakh]

	RECEIPTS & EXPENDITURE	2014-15	2015-16		2016-17
		Actual	BE	RE	BE
	1	2	3	4	5
<b>1</b>	<b>REVENUE RECEIPTS(1.1 TO 1.6)</b>	<b>64,28,25.40</b>	<b>84,03,02.30</b>	<b>84,03,02.30</b>	<b>89,80,85.30</b>
1.1	State's own Tax Revenue	9,39,20.42	10,35,57.00	10,35,57.00	12,68,55.00
1.2	Share in Central Taxes & Duties	13,81,68.00	33,70,84.00	33,70,84.00	36,68,82.00
1.3	State's own non-tax revenue	3,43,28.60	3,12,16.80	3,12,16.80	4,66,16.00
	of which Lotteries (Gross Receipts)		18,75.00	18,75.00	21,56.00
<b>1.4</b>	<b>Plan Grants</b>	<b>29,60,37.81</b>	<b>30,14,90.50</b>	<b>30,14,90.50</b>	<b>29,81,02.30</b>
i)	State Plan Schemes (Central Asstt.)	25,80,17.56	25,48,90.50	25,48,90.50	25,65,42.30
ii)	Grants for CSS/CPS/NEC	3,80,20.25	4,66,00.00	4,66,00.00	4,15,60.00
<b>1.5</b>	<b>Grants from Finance Commission</b>	<b>7,83,30.00</b>	<b>6,43,03.00</b>	<b>6,43,03.00</b>	<b>5,62,71.00</b>
i	Non-Plan	6,81,78.50	6,43,03.00	6,43,03.00	5,62,71.00
ii	Plan	1,01,51.50			
<b>1.6</b>	<b>Non-Plan Grants other than F.C.</b>	<b>20,40.57</b>	<b>26,51.00</b>	<b>26,51.00</b>	<b>33,59.00</b>
<b>2</b>	<b>REVENUE EXPENDITURE (2.1 + 2.2)</b>	<b>62,51,86.07</b>	<b>76,21,47.77</b>	<b>76,21,47.77</b>	<b>85,93,95.40</b>
<b>2.1</b>	<b>Plan Revenue Expenditure of</b>	<b>21,80,48.31</b>	<b>35,37,45.69</b>	<b>35,37,45.69</b>	<b>40,27,52.25</b>
	which				
2.1.1	Outlay on CSS/CPS/NEC	5,46,99.66	4,02,16.00	4,02,16.00	2,51,18.57
2.1.2	Support to State PSUs	23,90.04	86,40.00	86,40.00	25,57.40
2.1.3	Lotteries (Gross Expenditure)				
<b>2.2</b>	<b>Non-Plan Revenue Expenditure</b>	<b>40,71,37.76</b>	<b>40,84,02.08</b>	<b>40,84,02.08</b>	<b>45,66,43.15</b>
	of which				
2.2.1	Interest Payment	4,05,09.97	4,71,05.47	4,71,05.47	5,51,29.07
2.2.2	Support to State PSUs	23,90.04	39,09.10	39,09.10	25,57.40
2.2.3	Lotteries (Gross Expenditure)	94.84	1,36.00	1,36.00	1,41.20

	RECEIPTS & EXPENDITURE	2014-15	2015-16		2016-17
		Actual	BE	RE	BE
	1	2	3	4	5
<b>3</b>	<b>CAPITAL RECEIPTS (3.1 TO 3.15)</b>	<b>12,22,29.34</b>	<b>8,77,99.44</b>	<b>10,97,91.44</b>	<b>14,12,46.37</b>
3.1	SLR based Market borrowings (Gross)	5,45,00.35	7,47,33.00	7,47,33.00	9,48,29.74
3.2	Negotiated Loans (Budgeted)	77,87.83	85,00.00	85,00.00	1,20,00.00
<b>3.3</b>	<b>Loans for State Plan Schemes (Central Asstt)</b>	<b>4,76.70</b>	<b>12,65.00</b>	<b>12,65.00</b>	<b>12,10.00</b>
3.4	Loans against NSSF	99,31.00		37,92.00	80,00.00
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	19,76.20	31,04.00	31,04.00	32,60.00
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		3,00.00	3,00.00	
3.15	Public Account (Net)	47557.26	-102.56	1,80,97.44	2,19,46.63
	of which				
	Provident Fund (Net)	1,33,28.13	1,73,60.00	1,73,60.00	1,93,60.00
	Reserve Fund (Net)	-13,69.70			
	Deposits & Advances (Net/Budgeted)	-1,61,65.51	11,94.86	11,94.86	20,94.86
	of which				
	Deposits (Net/Budgeted)	-1,61,42.07	2,18,42.36	2,18,42.36	
	Suspense & Miscellaneous (Net)	5,25,98.83	-1,89,01.23	-9,01.23	-5,31.23
	Withdrawal from cash Balance investment Account (Net)				
	Remittances (Net)	-834.49	2,43.81	4,43.81	10,23.00
	Other (Net)				

RECEIPTS & EXPENDITURE		2014-15	2015-16		2016-17
		Actual	BE	RE	BE
1		2	3	4	5
4	<b>CAPITAL EXPENDITURE(4.1 TO 4.6)</b>	<b>13,77,26.08</b>	<b>19,61,76.75</b>	<b>19,61,76.75</b>	<b>19,13,12.49</b>
4.1	<b>Plan Capital Outlay</b>	<b>11,18,48.83</b>	<b>16,03,41.31</b>	<b>16,03,41.31</b>	<b>13,60,52.75</b>
	of which Outlay on CSS/CPS/NEC)	96,81.87	81,84.00	81,84.00	
4.2	<b>Plan Lending</b>	<b>16,44.74</b>	<b>10,13.00</b>	<b>10,13.00</b>	<b>11,95.00</b>
	of which lending on CSS/CPS				
4.3	<b>Non-Plan Capital outlay</b>		<b>23.02</b>	<b>23.02</b>	
4.4	<b>Non-Plan Lending</b>	<b>39,66.23</b>	<b>17,77.00</b>	<b>17,77.00</b>	<b>36,77.00</b>
4.5	Discharge of internal debt	<b>1,82,84.44</b>	<b>3,10,25.30</b>	<b>3,10,25.30</b>	<b>3,83,81.20</b>
	of which Market Borrowings	1,02,08.30	2,20,31.00	2,20,31.00	2,82,67.20
4.6	Repayment of Loans to Centre	<b>19,81.83</b>	<b>19,97.12</b>	<b>19,97.12</b>	<b>20,06.54</b>
5	<b>Appropriation to Contingency Fund</b>				<b>1,00,00.00</b>
A	<b>TOTAL RECEIPTS (1+3)</b>	<b>76,50,54.74</b>	<b>92,81,01.74</b>	<b>95,00,93.74</b>	<b>1,03,93,31.67</b>
B	<b>TOTAL EXPENDITURE (2+4)</b>	<b>76,29,12.15</b>	<b>95,83,24.52</b>	<b>95,83,24.52</b>	<b>1,05,07,07.89</b>
C.	<b>OVERALL SURPLUS (+)DEFICIT(-)(A-B)</b>	<b>21,42.59</b>	<b>-3,02,22.78</b>	<b>-82,30.78</b>	<b>-1,13,76.22</b>
D	<b>OPENING BALANCE</b>	<b>-4,90,30.81</b>	<b>-5,56,24.17</b>	<b>-4,68,88.21</b>	<b>-5,51,19</b>
E	<b>CLOSING BALANCE (C+D)</b>	<b>-4,68,88.21</b>	<b>-8,58,46.95</b>	<b>-5,51,19.00</b>	<b>-6,64,95.21</b>
F.	<b>REVENUE SURPLUS(+)/DEFICIT(-)(1-2)</b>	<b>1,76,39.33</b>	<b>7,81,54.53</b>	<b>7,81,54.53</b>	<b>3,86,89.90</b>
G	<b>GROSS FISCAL DEFICIT</b>	<b>-9,78,44.28</b>	<b>-8,18,95.80</b>	<b>-8,18,95.80</b>	<b>-10,89,74.85</b>
	(1+3.9+3.10)-(B+4.5+4.6)				
H	<b>PRIMARY DEFICIT(-)G-Interest Payments)</b>	<b>-5,73,34.31</b>	<b>-3,47,90.33</b>	<b>-3,47,90.33</b>	<b>-5,38,45.78</b>
I	<b>STATE'S OWN RESOURCES (I to x)</b>	<b>2,54,92.82</b>	<b>15,40,08.04</b>	<b>15,40,08.04</b>	<b>15,40,08.04</b>
I	Balance from Current Revenues	-5,79,60.13	13,43,18.82	13,43,18.82	14,58,97.25
	(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)	,23,90.04	39,09.10	39,09.10	25,57.40

RECEIPTS & EXPENDITURE		2014-15	2015-16		2016-17
		Actual	BE	RE	BE
1		2	3	4	5
iii	Plan Grants under FC (1.5)	1,01,51.50	0.00	0.00	0.00
iv	MCR (net) (3.7 to 3.15(-)-GPF(-)4.3 to 4.6)	1,19,72.83	-4,88,81.00	-3,06,81.00	-3,82,18.11
v	Net Provident Fund	1,33,28.13	1,73,60.00	1,73,60.00	1,93,60.00
vi	Loans against Net Small Savings (3.4)	99,31.00	0.00	39,72.00	80,00.00
vii	SLR based Borrowings (Gross) (3.1)	5,45,00.35	7,47,33.00	7,47,33.00	9,48,29.74
viii	Negotiated Loans (3.2)	77,87.83	85,00.00	85,00.00	1,20,00.00
ix	Adjustment of Opening Balance (D.E)	21,42.59	-3,02,22.78	-3,02,22.78	-1,13,76.22
x	CSS/CPS/NEC Deficit(-)/Surplus (+)	-2,63,61.28	-18,00.00	-18,00.00	1,64,41.43
(Receipts - Disbursements)					
<b>J</b>	<b>CENTRAL ASSISTANCE (1.4 I+3.3)</b>	<b>25,84,94.26</b>	<b>25,61,55.50</b>	<b>25,61,55.50</b>	<b>25,77,52.30</b>
<b>K</b>	<b>STATE PLAN RESOURCES (I + J)</b>	<b>28,39,87.08</b>	<b>41,01,63.54</b>	<b>41,01,63.54</b>	<b>41,17,60.34</b>
<b>L</b>	<b>STATE PLAN OUTLAY (=K) OR</b>	<b>26,71,60.36</b>	<b>46,67,00.00</b>	<b>46,67,00.00</b>	<b>51,48,81.43</b>
<b>(2.1+4.1+4.2 - OUTLAY ON CSS/C(S)</b>					



**STATEMENT A**

**STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2016-2017**

[In thousand of ₹]

<b>Actuals, 2014-2015</b>	<b>Budget Estimates 2015-2016</b>	<b>Revised Estimates 2015-2016</b>	<b>Heads of Account</b>	<b>Budget Estimates 2016-2017</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
-4,90,30,81	-5,56,24,18	-4,68,88,21	Opening Balance -	-5,51,18,99
71,74,97,48	94,32,04,30	94,69,96,30	C. Receipt in the Consolidated Fund	1,03,48,85,04
1,05,00,00	1,05,00,00	1,05,00,00	E. Receipt in the Contingency Fund	2,05,00,00
2,07,27,92,35	2,01,46,70,74	2,03,37,71,97	G. Receipt in the Public Account	2,27,90,99,69
<b>2,75,17,59,02</b>	<b>2,91,27,50,86</b>	<b>2,94,43,80,06</b>	<b>Total</b>	<b>3,27,93,65,74</b>

**STATEMENT B**

**STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2016-2017**

[In thousand of ₹]

<b>Actuals, 2014-2015</b>	<b>Budget Estimates 2015-2016</b>	<b>Revised Estimates 2015-2016</b>	<b>Heads of Account</b>	<b>Budget Estimates 2016-2017</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
76,29,12,14	97,33,24,52	97,33,24,52	D. Expenditure from the Consolidated Fund	1,06,82,07,89
1,05,00,00	1,05,00,00	1,05,00,00	F. Expenditure from the Contingency Fund	2,05,00,00
2,02,52,35,09	2,01,47,73,30	2,01,56,74,53	H. Expenditure from the Public Account	2,25,71,53,06
-4,68,88,21	-8,58,46,96	-5,51,18,99	Closing Balance	-6,64,95,21
<b>2,75,17,59,02</b>	<b>2,91,27,50,86</b>	<b>2,94,43,80,06</b>	<b>Total</b>	<b>3,27,93,65,74</b>

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

[In thousand of ₹ ]

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
			<b>CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.</b>	
			<b>A. TAX REVENUE -</b>	
			<b>(a) Taxes on Income and Expenditure -</b>	
4,82,40,00	11,18,34,00	11,18,34,00	0020-Share of net proceeds assigned to State	11,52,67,00
3,44,48,00	8,25,66,00	8,25,66,00	0021-Taxes on Income other than Corporation Tax	8,93,28,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
<b>3,46,65</b>	<b>4,73,00</b>	<b>4,73,00</b>	<b>0028-Other Taxes on Income and Expenditure</b>	<b>5,44,00</b>
			<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>	
<b>8,30,34,65</b>	<b>19,48,73,00</b>	<b>19,48,73,00</b>	<b>Total-(a)</b>	<b>20,51,39,00</b>

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
			<b>(b) Taxes on property and Capital Transactions-</b>	
7,53	4,77,00	4,77,00	0029-Land Revenue	5,49,00
9,90,16	12,59,00	12,59,00	0030-Stamps and Registration Fees	14,48,00
			0031-Estate Duty	
1,30,00	-3,00	-3,00	0032 -Taxes on Wealth	-3,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
<b>11,27,69</b>	<b>17,33,00</b>	<b>17,33,00</b>	<b>Total-(b)</b>	<b>19,94,00</b>
			<b>(c) Taxes on Commodities and Services-</b>	
2,23,41,00	5,19,09,00	5,19,09,00	0037 - Customs	5,74,34,00
1,26,15,00	3,37,60,00	3,37,60,00	0038-Union Excise Duties	4,58,88,00
1,51,13,54	1,94,15,00	1,94,15,00	0039-State Excise	2,38,24,00
7,26,20,13	7,66,36,00	7,66,36,00	0040-Sales Tax	9,40,47,00
39,37,63	41,30,00	41,30,00	0041-Taxes on Vehicles	50,68,00
5,29,91	5,78,00	5,78,00	0042-Taxes on Goods and Passengers	6,97,00
81,33	1,98,00	1,98,00	0043-Taxes and Duties on Electricity	2,28,00
2,03,94,00	5,70,18,00	5,70,18,00	0044- Service Taxes	5,89,68,00

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
2,93,54	3,91,00	3,91,00	0045-Other Taxes and Duties on Commodities and Services	4,50,00
			(01) State Taxes and Duties on Commodities and Services	
			901-Share of Net assigned to State	
<b>14,79,26,08</b>	<b>24,40,35,00</b>	<b>24,40,35,00</b>	<b>Total - (c)</b>	<b>28,66,04,00</b>
<b>23,20,88,42</b>	<b>44,06,41,00</b>	<b>44,06,41,00</b>	<b>TOTAL-A-TAX REVENUE</b>	<b>49,37,37,00</b>
			<b>B. NON TAX REVENUE-</b>	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			<b>Total-(a)</b>	
			<b>(b) Interest Receipts, Dividends and Profits-</b>	
37,73,23	34,77,00	34,77,00	0049-Interest Receipts	39,99,00
12,92	13,80	13,80	0050-Dividends and Profits	15,00
<b>37,86,15</b>	<b>34,90,80</b>	<b>34,90,80</b>	<b>Total-(b)</b>	<b>40,14,00</b>
			<b>(c) Other Non-Tax Revenue-</b>	
			<b>(i) General Services-</b>	
66,11	58,00	58,00	0051-Public Service Commission	67,00
3,85,28	9,69,00	9,69,00	0055-Police	11,14,00

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
43			0056-Jails	
			0057-Supplies and Disposal	
14,22	17,00	17,00	0058-Stationery and Printing	20,00
6,27,58	12,57,00	12,57,00	0059-Public Works	14,46,00
6,13,13	8,86,00	8,86,00	0070-Other Administrative Services	10,19,00
91,48	64,00	64,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	73,00
1,70	18,75,00	18,75,00	0075-Miscellaneous General Service	21,56,00
<b>17,99,93</b>	<b>51,26,00</b>	<b>51,26,00</b>	<b>Total-(i)</b>	<b>58,95,00</b>
			<b>(ii) Social Services-</b>	
1,03,75	2,29,00	2,29,00	0202-Education, Sports, Arts and Culture	2,63,00
2,71,99	2,12,00	2,12,00	0210-Medical and Public Health	2,44,00
7			0211-Family Welfare	
3,39,23	15,69,00	15,69,00	0215-Water Supply and Sanitation	18,04,00
37,75	41,00	41,00	0216-Housing	47,00
7,44	85,00	85,00	0217-Urban Development	98,00

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
5	26,00	26,00	0220-Information and Publicity	
1,29,85	2,17,00	2,17,00	0230-Labour and Employment	4,45,00
1,75	85,00	85,00	0235-Social Security and Welfare	
			0250-Other Social Services	
<b>8,91,88</b>	<b>24,64,00</b>	<b>24,64,00</b>	<b>Total-(ii)</b>	<b>29,01,00</b>
			<b>(iii) Economic Services-</b>	
5,31,00	6,28,00	6,28,00	0401-Crop Husbandry	7,23,00
1,98,69	2,59,00	2,59,00	0403-Animal Husbandry	2,98,00
1,33	2,16,00	2,16,00	0404-Dairy Development	2,50,00
2,72	12,00	12,00	0405-Fisheries	14,00
71,99,06	68,44,00	68,44,00	0406-Forestry and Wild Life	81,85,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
4,79	1,45,00	1,45,00	0425-Co-operation	1,67,00
1,04,25	2,02,00	2,02,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,32,00
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
1,04,54	49,00	49,00	0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	57,00
20,59			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
79	6,00	6,00	0515-Other Rural Development Programmes	
			0552-North Eastern Areas	
76			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
23,69	21,00	21,00	0702-Minor Irrigation	25,00
	2,26,00	2,26,00	0801-Power	2,59,00
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
66,94	76,00	76,00	0851-Village and Small Industries	88,00
			0852-Industries	
1,95,09,61	1,12,21,00	1,12,21,00	0853-Non-Ferrous Mining and Metallurgical Industries	2,32,40,00
			0875-Industries	
			1054- Roads and Bridges	



Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
2,51	8,00	8,00	1452-Tourism	10,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
30,15	1,24,00	1,24,00	1456-Civil Supplies	1,43,00
49,22	99,00	99,00	1475-Other General Economic Services	1,15,00
<b>2,78,50,64</b>	<b>2,01,36,00</b>	<b>2,01,36,00</b>	<b>Total-(iii)</b>	<b>3,38,06,00</b>
<b>3,05,42,45</b>	<b>2,77,26,00</b>	<b>2,77,26,00</b>	<b>Total - (c)</b>	<b>4,26,02,00</b>
<b>3,43,28,60</b>	<b>3,12,16,80</b>	<b>3,12,16,80</b>	<b>TOTAL-B-NON-TAX REVENUE</b>	<b>4,66,16,00</b>
			<b>C- GRANTS-IN-AID -</b>	
37,64,08,38	36,84,44,50	36,84,44,50	1601-Grants-in-aid from the Central Government	35,77,32,30
<b>37,64,08,38</b>	<b>36,84,44,50</b>	<b>36,84,44,50</b>	<b>TOTAL-C</b>	<b>35,77,32,30</b>
<b>64,28,25,40</b>	<b>84,03,02,30</b>	<b>84,03,02,30</b>	<b>TOTAL-RECEIPTS FROM REVENUE HEADS</b>	<b>89,80,85,30</b>

Actuals, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
			<b>E- PUBLIC DEBT</b>	
7,22,19,18	9,85,33,00	10,23,25,00	6003-Internal Debt of the State Government	13,23,29,74
4,76,70	12,65,00	12,65,00	6004-Loans and Advances from the Central Government	12,10,00
<b>7,26,95,88</b>	<b>9,97,98,00</b>	<b>10,35,90,00</b>	<b>TOTAL-E</b>	<b>13,35,39,74</b>
			<b>F- LOANS AND ADVANCES -</b>	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
14,26	16,00	16,00	6216-Loans for Housing	16,00
	3,00	3,00	6217-Loans for Urban Development (Municipality)	4,00
			6225-Loans for Welfare of SC/ST	
2,45	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, 2014-2015	Budget Estimates, 2015-2016	Revised Estimates, 2015-2016	Heads of Account	Budget Estimates, 2016-2017
1	2	3	4	5
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	3,00
19,59,49	30,73,00	30,73,00	7610-Loans to Government Servants	32,27,00
<b>19,76,20</b>	<b>31,04,00</b>	<b>31,04,00</b>	<b>TOTAL - F</b>	<b>32,60,00</b>
			<b>G- INTER STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>TOTAL - G</b>	
<b>7,46,72,08</b>	<b>10,29,02,00</b>	<b>10,66,94,00</b>	<b>TOTAL-CAPITAL RECEIPTS</b>	<b>13,67,99,74</b>
<b>71,74,97,48</b>	<b>94,32,04,30</b>	<b>94,69,96,30</b>	<b>TOTAL-RECEIPTS IN THE CONSOLIDATED FUND</b>	<b>1,03,48,85,04</b>

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

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA</b>	
			<b>REVENUE ACCOUNT -</b>	
			<b>A.- GENERAL SERVICES-</b>	
			<b>(a)Organs of State-</b>	
			2011-Parliament/State/Union Territory Legislature-02-State Legislature Legislatures-02-	
51,80,33	64,80,10	64,80,10	( Voted)	74,50,47
84,37	1,73,90	1,73,90	(Charged)	1,73,90
4,63,35	6,00,00	6,00,00	2058-Stationery and Printing(Assembly grant)	6,17,96
			2012-Governor ( Voted)	
8,05,46	8,09,85	8,09,85	(Charged)	8,75,00
11,23,21	12,99,00	12,99,00	2013-Council of Ministers	13,21,00
			2014-Administration of Justice ( Voted)	25,53,90
15,69,38	25,65,30	25,65,30	(Charged)	9,56,10
6,88,55	8,54,70	8,54,70		
17,34,70	23,05,00	23,05,00	2015-Elections	24,11,00
<b>1,16,49,35</b>	<b>1,50,87,85</b>	<b>1,50,87,85</b>	<b>Total-(a)-</b>	
<b>1,00,70,97</b>	<b>1,32,49,40</b>	<b>1,32,49,40</b>	<b>(Voted)</b>	<b>1,43,54,33</b>
<b>15,78,38</b>	<b>18,38,45</b>	<b>18,38,45</b>	<b>(Charged)</b>	<b>20,05,00</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>(b)Fiscal Services-</b>	
			(i)Collection of Taxes on	
			<b>Total-(i)</b>	
			(ii) Collection of Taxes on Property and Capital Transaction	
14,15,49	18,54,00	18,54,00	2029-Land Revenue	15,99,00
2,06,38	1,67,00	1,67,00	2030-Stamps and Registration	1,80,00
<b>16,21,87</b>	<b>20,21,00</b>	<b>20,21,00</b>	<b>Total-(ii)</b>	<b>17,79,00</b>
			(iii) Collection of Taxes on Commodities and Services-	
13,75,11	15,54,00	15,54,00	2039-State Excise (Voted) (Charged)	15,93,00
16,84,03	21,46,00	21,46,00	2040 - Sales Tax	22,19,00
			2045-I-Other Taxes and Duties on Commodities and Services.	7,00
14,17,84	12,96,00	12,96,00	2041-(a)Taxes on Vehicles	14,98,61
			(b) Subsidy to M.T.C.	
1,32,19	1,70,00	1,70,00	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electrity.	1,66,00
<b>46,09,17</b>	<b>51,66,00</b>	<b>51,66,00</b>	<b>Total - iii Collection charges of Taxes etc.</b>	<b>54,83,61</b>
<b>46,09,17</b>	<b>51,66,00</b>	<b>51,66,00</b>	<b>(Voted)</b>	<b>54,83,61</b>
			<b>(Charged)</b>	

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(iv) Other Fiscal Services	
33,19	42,07	42,07	2047-Other Fiscal Services- Promotion of Small Savings.	43,00
<b>33,19</b>	<b>42,07</b>	<b>42,07</b>	<b>Total-(iv)</b>	<b>43,00</b>
<b>62,64,23</b>	<b>72,29,07</b>	<b>72,29,07</b>	<b>Total-(b)</b>	<b>73,05,61</b>
<b>62,64,23</b>	<b>72,29,07</b>	<b>72,29,07</b>	<b>(Voted)</b>	<b>73,05,61</b>
			<b>(Charged)</b>	
			(c) Interest Payments and Servicing of Debt-	
24,14,00	31,38,00	31,38,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	33,76,00
4,05,09,97	4,71,05,47	4,71,05,47	2049-Interest Payment (Charged)	5,51,29,07
<b>4,29,23,97</b>	<b>5,02,43,47</b>	<b>5,02,43,47</b>	<b>Total(c) (Charged)</b>	<b>5,85,05,07</b>
			(d)Administrative Services-	
3,23,22	3,01,00	3,01,00	2051-Public Service Commission (Charged)	3,43,00
63,58,61	68,23,00	68,23,00	2052-Secretariat-General Services-I-Civil Department.	72,99,00
5,18,34	5,12,00	5,12,00	2052-Secretariat-General Services-II-Public Works Departments	5,25,00
30,21,22	39,88,00	39,88,00	2053-District Administration	47,39,00
27,44,28	27,03,00	27,03,00	2054-Treasury and Accounts Administration	28,54,00
	5,46,61,47	5,46,61,47	2055-Police	
4,87,66,29			( Voted)	6,10,73,31
18,51			(Charged)	40,00

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
1,00,62	1,83,00	1,83,00	2216-Housing-01-Government Residential Buildings.(Police Housing(	1,87,00
		F		
10,50,26	16,09,00	16,09,00	2056-Jails	17,11,00
19,68,61	24,29,00	24,29,00	2058-Stationery and Printing	25,44,00
			2059-Public Works	
			( Voted)	1,93,97,52
1,53,59,38	1,87,47,55	1,87,47,55	(Charged)	6,60
	6,60	6,60		
			2202-General Education(P.W.D.)	
36,28,39	32,77,00	32,77,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	34,06,00
			2070-Other Administrative Service-108-Fire Protection and Control.	
			( Voted)	24,04,86
31,60,52	26,75,86	26,75,86	(Charged)	14
	14	14		
			2070-Other Administrative Services	
			-114-Purchase and maintenance of Transport.	16,72,00
4,80,16	16,08,00	16,08,00		
			2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	14,46,00
15,98,81	13,91,00	13,91,00		
			2070-Other Administrative Services -V-Training, Vigilance,	
7,42,17	6,32,00	6,32,00	Administration of Citizen Act.	9,33,05
			2070-Other Administrative Services - Gazetteers.	
	9,92,00	9,92,00	2075-Establishment of State Lotteries	13,56,00
<b>8,98,39,39</b>	<b>10,25,39,62</b>	<b>10,25,39,62</b>	<b>Total-(d)</b>	<b>11,19,37,48</b>
<b>8,94,97,66</b>	<b>10,22,31,88</b>	<b>10,22,31,88</b>	<b>( Voted)</b>	<b>11,15,47,74</b>
<b>3,41,73</b>	<b>3,07,74</b>	<b>3,07,74</b>	<b>(Charged)</b>	<b>3,89,74</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
5,14,94,05	4,46,32,00	4,46,32,00	2071- Pension and Other Retirement Benefits	4,90,98,00
3,03			2075-Miscellaneous General Services	
91,84	2,39,00	2,39,00	2075-Miscellaneous General Services. (POL)	6,00
<b>5,15,88,92</b>	<b>4,48,71,00</b>	<b>4,48,71,00</b>	<b>Total - (e)</b>	<b>4,91,04,00</b>
			<b>( Voted)</b>	
			<b>(Charged)</b>	
<b>20,22,65,86</b>	<b>21,99,71,01</b>	<b>21,99,71,01</b>	<b>Total - A</b>	<b>24,32,11,49</b>
<b>15,74,21,78</b>	<b>16,75,81,35</b>	<b>16,75,81,35</b>	<b>( Voted)</b>	<b>18,23,11,68</b>
<b>4,48,44,08</b>	<b>5,23,89,66</b>	<b>5,23,89,66</b>	<b>(Charged)</b>	<b>6,08,99,81</b>
			<b>B-SOCIAL SERVICES</b>	
			(a) Education, Sports, Art and Culture	
11,66,20,31	13,06,33,00	13,06,33,00	2202-General Education	14,64,50,77
10,21,08	14,58,00	14,58,00	2203-Technical Education	26,28,90
41,89,05	54,51,00	54,51,00	2204-Sports and Youth Services	58,98,45
78,93,16	45,51,00	45,51,00	2205-Arts and Culture	35,28,08
<b>12,97,23,60</b>	<b>14,20,93,00</b>	<b>14,20,93,00</b>	<b>Total-(a)</b>	<b>15,85,06,20</b>
			(b) Health and Family Welfare	
4,48,21,21	4,76,91,00	4,76,91,00	2210-Medical and Public Health	6,25,66,10
35,18,25	7,27,00	7,27,00	2211-Family Welfare	9,98,50
<b>4,83,39,46</b>	<b>4,84,18,00</b>	<b>4,84,18,00</b>	<b>Total-(b)</b>	<b>6,35,64,60</b>



Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
1,67,40,19	1,58,12,00	1,58,12,00	2215-Water Supply and Sanitation	1,67,93,00
38,72	40,00	40,00	2216-Housing-01-Government Residential Building (PHE)	41,00
7,11,18	49,48,00	49,48,00	2216-Housing-A-General and -B-Housing Schemes	8,85,00
8,48,85	9,47,00	9,47,00	2216-Housing-01-C-Government Residential Building(GAD).	9,66,00
7,89,10	8,15,00	8,15,00	Vote - 2216-Housing-01-C-Government Residential Charged - Buildings(PWD).	8,32,00
21,77,95	31,13,00	31,13,00	2217-Urban Development	78,32,55
<b>2,13,05,99</b>	<b>2,56,75,00</b>	<b>2,56,75,00</b>	<b>Total -( c) Voted Charged:</b>	<b>2,73,49,55</b>
			(d)Information and Broadcasting	
13,56,46	17,53,00	17,53,00	2220-Information and Publicity	14,08,00
<b>13,56,46</b>	<b>17,53,00</b>	<b>17,53,00</b>	<b>Total-(d)</b>	<b>14,08,00</b>
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
50,85,99	10,60,40	10,60,40	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	1,05,41,00
<b>50,85,99</b>	<b>10,60,40</b>	<b>10,60,40</b>	<b>Total-(e)</b>	<b>1,05,41,00</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(f)Labour and Labour Welfare-	
			2230-Labour and Employment-01-Labour	16,35,22
			2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	1,12,00
32,62,41	41,56,17	41,56,17	2230-Labour and Employment-02-Employment and-03-Training.	25,19,78
<b>32,62,41</b>	<b>41,56,17</b>	<b>41,56,17</b>	<b>Total-(f)</b>	<b>42,67,00</b>
			(g)Social Welfare and Nutrition-	
			2235-Social Security and Welfare-01- rehabilitation	
1,23,10,93	1,39,35,10	1,39,35,10	2235-Social Welfare-02-Security and Welfare.	1,25,58,26
			2236-Nutrition	
1,09,14,50	14,84,74	14,84,74	2236-Nutrition(Education)	1,49,83,00
1,05,25	84,00	84,00	2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	1,23,00
			2235-Social Security and Welfare E-60-Other Programmes. ( Voted)	2,25,49
			(Charged)	6,55
28,44,37	24,79,00	24,79,00	2245-Relief on Account of Natural Calamities.	27,26,00
<b>2,66,73,63</b>	<b>1,79,82,84</b>	<b>1,79,82,84</b>	<b>Total - (g)</b>	<b>3,06,22,30</b>
<b>2,66,73,63</b>	<b>1,79,82,84</b>	<b>1,79,82,84</b>	<b>( Voted)</b>	<b>3,06,15,75</b>
	<b>0</b>	<b>0</b>	<b>(Charged)</b>	<b>6,55</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(h) Others -	
8,32,57	10,11,00	10,11,00	2251-Secretariat-Social Services- I-Civil Departments.	10,98,00
			{ 2250-Other Social Services (Revenue) 2250-Other Social Services (Parliamentary Affairs) 2250-Other Social Services(Agri.)	
8,32,57	10,11,00	10,11,00	<b>Total-(h)</b>	<b>10,98,00</b>
<b>23,65,80,11</b>	<b>24,21,49,41</b>	<b>24,21,49,41</b>	<b>Total-B</b>	<b>29,73,56,65</b>
<b>23,65,80,11</b>	<b>24,21,49,41</b>	<b>24,21,49,41</b>	{ Voted)	<b>29,73,50,10</b>
	0	0	{Charged)	<b>6,55</b>
			<b>C.- ECONOMIC SERVICES -</b>	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
2,11,07,77	2,68,35,00	2,68,35,00	(Voted)	3,12,06,00
	2,00	2,00	(Charged)	2,00
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
4,76,14	3,83,00	3,83,00	2415-Agricultural Research and Education -01-Crop Husbandry.	5,05,00
			2416-Agricultural Financial Institution	
6,72,42	12,52,00	12,52,00	2435-Other Agricultural Programmes	21,68,00

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
2,98	1,09,00	1,09,00	2216-Housing-01-Government Residential Buildings.(crop husbandary)	1,11,00
1,02,98,11	3,34,51,50	3,34,51,50	2402-Soil and Water Conservation	2,52,45,10
39,91	54,50	54,50	2415-Agricultural Research and Education-02-Soil and Water Conservation.	62,50
2,49,63	3,55,00	3,55,00	2216-Housing-01-Government Residential Buildings (Soil)	1,24,40
75,63,36	1,06,11,86	1,06,11,86	2403-Animal Husbandry	1,06,34,22
3,24,15	2,71,73	2,71,73	2415-Agricultural Research and Education-03-Animal Husbandry	3,34,50
58,11	2,94,63	2,94,63	2216-Housing-01-Government Residential Buildings (A&H)	79,91
			2408-Food Storage and Ware Housing (Supply)	
6,57,21	11,52,05	11,52,05	2404-Dairy Development	12,32,56
98	4,07	4,07	2415-Agricultural Research and Education-04-Dairy Development.	1,44
20,05	50,88	50,88	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	7,00
15,15,27	27,34,00	27,34,00	2405-Fisheries	52,70,00
62,06	68,00	68,00	2415-Agricultural Research and Education-05-Fisheries.	84,00
37	13,00	13,00	2216-Housing-01-Government Residential Building(Fisheries)	13,00
1,44,07,61			2406-Forestry and Wild Life	
	1,46,45,72	1,46,45,72	(Voted)	1,27,38,40
	11,00	11,00	(Charged)	11,50

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			2407-Plantations	
2,32,68	3,49,01	3,49,01	2415-Agricultural Research and Education-06-Forestry.	3,77,10
16,19,01	17,83,74	17,83,74	2425-Co-operation	23,31,00
72,00	1,02,00	1,02,00	2435-Other Agricultural Programme (Co-op)	37,00
<b>5,93,79,82</b>	<b>9,45,33,69</b>	<b>9,45,33,69</b>	<b>Total - (a)</b>	<b>9,25,75,63</b>
<b>5,93,79,82</b>	<b>9,45,20,69</b>	<b>9,45,20,69</b>	<b>{ Voted</b>	<b>9,25,62,13</b>
<b>0</b>	<b>13,00</b>	<b>13,00</b>	<b>(Charged)</b>	<b>13,50</b>
			(b) Rural Development -	
62,18,80	44,21,00	44,21,00	2501-Special Programmes for Rural Development(Area Development).	38,42,00
90,00	13,00,00	13,00,00	2501-Special Programmes for Rural Development(IRDP)	25,05,00
3,60,25,74	3,74,00,00	3,74,00,00	2505-Rural Development	6,18,00,00
1,44,78,83	1,79,93,44	1,79,93,44	2515-Other Rural Development Programmes	2,25,24,44
12,14	66,00	66,00	2216-Housing-01-Government Residential Buildings ( CD)	67,00
			2236-Nutrition	
<b>5,68,25,51</b>	<b>6,11,80,44</b>	<b>6,11,80,44</b>	<b>Total - (b)</b>	<b>9,07,38,44</b>
<b>5,68,25,51</b>	<b>6,11,80,44</b>	<b>6,11,80,44</b>	<b>( Voted)</b>	<b>9,07,38,44</b>
			<b>(Charged)</b>	
			(c) Special Areas Programmes -	
14,26,53	1,09,44,00	1,09,44,00	2552-North Eastern Areas	92,43,58
<b>14,26,53</b>	<b>1,09,44,00</b>	<b>1,09,44,00</b>	<b>Total - (c )</b>	
			<b>(Voted)</b>	<b>92,43,58</b>
			<b>(Charged)</b>	

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	3,00	3,00	2701-Major and Medium Irrigation	70,00
36,04,34	1,10,30,00	1,10,30,00	2702-Minor Irrigation	75,95,00
72,61	1,11,00	1,11,00	2711-Flood Control ( PWD)	1,11,00
11,76	1,00,00	1,00,00	2711-Flood Control ( Agri)	60,00
			<b>Total - (d)</b>	
<b>36,88,71</b>	<b>1,12,44,00</b>	<b>1,12,44,00</b>	<b>(Voted)</b>	<b>78,36,00</b>
			<b>(Charged)</b>	
			(e) Energy -	
1,64,16,84	1,21,08,00	1,21,08,00	2801-Power	1,64,70,00
1,50,00	3,50,00	3,50,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	4,00,00
1,50,00	4,65,00	4,65,00	2810-Non-Conventional Sources of Energy (NRSE)	14,70,00
<b>1,67,16,84</b>	<b>1,29,23,00</b>	<b>1,29,23,00</b>	<b>Total - (e)</b>	<b>1,83,40,00</b>
			<b>{ Voted}</b>	
			<b>{Charged}</b>	
			(f) Industry and Minerals -	
40,83,11	59,60,80	59,60,80	2851-Village and Small Industries- I-Sericulture and Weaving.	50,52,85
			2216-Housing-01-Government Residential Buildings(Weight & Measures)	2,00

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
30,48,60	36,17,09	36,17,09	2851-Village and Small Industries-II-Cottage Industries	43,45,81
			2216-Housing-01-Government Residential Buildings	
7,94,12	14,39,50	14,39,50	2852-Industries	11,79,15
1,15,23,30	88,86,00	88,86,00	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	70,88,00
			<b>Total -(f)</b>	
<b>1,94,49,13</b>	<b>1,99,03,39</b>	<b>1,99,03,39</b>	<b>{ Voted}</b>	<b>1,76,67,81</b>
			<b>{Charged}</b>	
			(g) Transport -	
1,21,46,50	1,49,03,00	1,49,03,00	3054-Roads and Bridges	1,63,93,00
			3055-Road Transport	
			<b>Total - (g)</b>	
<b>1,21,46,50</b>	<b>1,49,03,00</b>	<b>1,49,03,00</b>	<b>{ Voted}</b>	<b>1,63,93,00</b>
			<b>{Charged}</b>	
			(i) Science, Technology and Environment-	
53,85	77,00	77,00	3425-Scientific Research	86,45
			<b>Total - (i)</b>	
<b>53,85</b>	<b>77,00</b>	<b>77,00</b>	<b>{ Voted}</b>	<b>86,45</b>
			<b>{Charged}</b>	

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(j) General Economic Services -	
26,58,21	44,66,00	44,66,00	3451-Secretariat Economic Services-I-Civil Departments.	32,80,00
84,83,72	5,46,67,00	5,46,67,00	3451-Secretariat Economic Services- II-Planning Board etc.	4,67,34,00
16,09,03	1,11,80,00	1,11,80,00	3452-Tourism	24,18,00
64,59	1,17,00	1,17,00	3454-Census, Surveys and Statistics (Eucation)	1,00,35
12,97,24	18,18,00	18,18,00	3454-Census,Surveys and Statistics(Statistics.)	19,05,00
			3454-Census,Surveys and Statistics(GAD.)	
19,32,52	15,48,00	15,48,00	3456-Civil Supplies	1,09,79,00
6,07,90	5,21,00	5,21,00	3475-Other General Economic Services-01-Weights and Measures.	5,30,00
	1,83	1,83	2216-Housing-01-Government Residential Buildings	
			3475-Other General Economic Services-101-Land Ceilings(Other than Agricultural land)	
			<b>Total - (j)</b>	
<b>1,66,53,21</b>	<b>7,43,18,83</b>	<b>7,43,18,83</b>	<b>( Voted)</b>	<b>6,59,46,35</b>
			<b>(Charged)</b>	
<b>18,63,40,10</b>	<b>30,00,27,35</b>	<b>30,00,27,35</b>	<b>Total - C</b>	<b>31,88,27,26</b>
<b>18,63,40,10</b>	<b>30,00,14,35</b>	<b>30,00,14,35</b>	<b>{ Voted)</b>	<b>31,88,13,76</b>
<b>0</b>	<b>13,00</b>	<b>13,00</b>	<b>{Charged)</b>	<b>13,50</b>
			<b>D - GRANTS-IN-AID AND CONTRIBUTION -</b>	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			<b>Total-D</b>	
<b>62,51,86,07</b>	<b>76,21,47,77</b>	<b>76,21,47,77</b>	<b>TOTAL-EXPENDITURE FROM REVENUE ACCOUNT</b>	<b>85,93,95,40</b>
<b>58,03,41,99</b>	<b>70,97,45,11</b>	<b>70,97,45,11</b>	<b>{ Voted)</b>	<b>79,84,75,54</b>
<b>4,48,44,08</b>	<b>5,24,02,66</b>	<b>5,24,02,66</b>	<b>Charged)</b>	<b>6,09,19,86</b>



Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -</b>	
			<b>A.-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
17,88,02	26,80,00	26,80,00	4055-Capital Outlay on Police Housing	29,21,15
63,27,95	4,45,88	4,45,88	4059-Capital Outlay on Public Works	4,90,80
	2,00,00	2,00,00	4059-Capital Outlay on Public Works (Jails)	1,50,00
	30,00	30,00	4059-Capital Outlay on Public Works (Police)	5,30,00
44,90	95,00	95,00	4058-Capital Outlay on Stationery and Printing	30,00
77,06	86,00	86,00	4058-Capital Outlay on Printing and Stationery (Assembly)	77,00
	12,02,00	12,02,00	4059-Capital Outlay on Public Works (Law)	14,00,00
	5,35,00	5,35,00	4059-Capital Outlay on Public Works (Meghalaya House, New Delhi)	3,45,00
	50,00	50,00	4059-Capital Outlay on Public Works (Home Guards and Civil Defence)	50,00
	28,49,00	28,49,00	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	49,49,00
	34,00	34,00	4059-Capital Outlay on Public Works (GAD)	20,00
	5,00,00	5,00,00	4059-Capital Outlay on Public Works (Mining)	21,00,00
	3,00,00	3,00,00	4059-Capital Outlay on Public Works (Assembly Building)	
	4,00,00	4,00,00	4059-Capital Outlay on Public Works (Labour).	
			4059- Capital Outlay on Public Works(Employment)	2,00,00
			4059-Capital Outlay on Public Works(MATI)	
<b>82,37,93</b>	<b>94,06,88</b>	<b>94,06,88</b>	<b>Total - A</b>	
			<b>(Voted)</b>	<b>1,32,62,95</b>
			<b>(Charged)</b>	

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>B.CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>	
			4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
			4059-Capital Outlay on Public Works (Tourism)	10,00,00
			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))	
	30,75,00	30,75,00	4202-Capital Outlay on Education (Education))	
4,31,40	19,48,00	19,48,00	4202-Capital Outlay on Education (PWD)	8,30,00
			4210-Capital Outlay on Medical, etc. (P.W.D)	
87,85,89	98,64,00	98,64,00	4210-Capital Outlay on Medical and Public Health.	83,87,90
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,90,61,49	3,27,44,00	3,27,44,00	4215-Capital Outlay on Water Supply and Sanitation	2,72,38,00
70,10	23,02	23,02	4216-Capital Outlay on Housing (Governor) (Charged)	
			4216-Capital Outlay on Housing (WSS).)	80,00
	1,50,00	1,50,00	4216-Capital Outlay on Housing (Fisheries)	
	22,56	22,56	4216-Capital Outlay on Housing (C.D. Deptt)	50,00
	16,67,55	16,67,55	4216-Capital Outlay on Housing (P.W.D.)	20,83,20
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR ( Dist. Resi Comm)	
	2,09,00	2,09,00	4216-Capital Outlay on Housing (General)	1,60,00

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
	5,00	5,00	4216-Capital Outlay on Housing (Urban Affairs)	12,50
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
80,72	82,00	82,00	4216-Capital Outlay on Housing (Assembly)	5,00
1,00,00	6,00,00	6,00,00	4216-Capital Outlay on Housing( Industries)	1,00,00
			4216-Capital Outlay on Housing(CD)	22,56
4,49,58			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)	
57,29,25	1,54,85,00	1,54,85,00	4217-Capital Outlay on Urban Development (Urban Affairs.)	48,76,95
16,25,79	8,02,90	8,02,90	4235-Capital Outlay on Social Security and Welfare	10,12,00
<b>3,63,34,22</b>	<b>6,66,79,03</b>	<b>6,66,79,03</b>	<b>Total-B</b>	
<b>3,62,64,12</b>	<b>6,66,56,01</b>	<b>6,66,56,01</b>	<b>(Voted)</b>	<b>4,58,59,11</b>
<b>70,10</b>	<b>23,02</b>	<b>23,02</b>	<b>(Charged)</b>	<b>0</b>
			<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
			(a) Capital Account of Agriculture Activities -	
1,72,35	2,90,00	2,90,00	4401-Capital Outlay on Crop Husbandry	3,40,00
			4408-Capital Outlay on Food, Storage and Warehousing(Supply)	
			4415-Capital Outlay on Agricultural Research and Education	
20,00	30,00	30,00	4416-Investment in Agricultural Financial Institutions	25,00

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
28,00	28,00	28,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	63,00
			4402-Capital Outlay on Soil and Water Conservation	
			4415-Capital Outlay on Agriculture Research and Education	
			4403-Capital Outlay on Animal Husbandry	33,00
			4404-Capital Outlay on Dairy Development (P.W.D.)	
2,42,64	6,93,00	6,93,00	4405-Capital Outlay on Fisheries	60,00
			4415-Capital Outlay on Agricultural Research and Education	
25,92	10,18,00	10,18,00	4406-Capital Outlay on Forestry and Wild Life	65,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
5,46,90	9,00,00	9,00,00	4425-Capital Outlay on Cooperation	16,28,00
<b>10,35,81</b>	<b>29,59,00</b>	<b>29,59,00</b>	<b>Total-(a)</b>	<b>22,14,00</b>
			(b) Capital Account of Rural Development	
9,96	40,00	40,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	2,40,00
<b>9,96</b>	<b>40,00</b>	<b>40,00</b>	<b>Total-(b)</b>	<b>2,40,00</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(c) Capital Account of Special Programmes	
50,55,51	70,56,00	70,56,00	4552-Capital Outlay on North Eastern Areas	1,07,56,42
<b>50,55,51</b>	<b>70,56,00</b>	<b>70,56,00</b>	<b>Total-(c)</b>	<b>1,07,56,42</b>
			(d) Capital Account of Irrigation and Flood Control	
	61,00	61,00	4701-Capital Outlay on Medium Irrigation	1,30,00
40,19,38	88,47,00	88,47,00	4702-Capital Outlay on Minor Irrigation	85,80,00
1,32,62	18,25,00	18,25,00	4711-Capital Outlay on Flood Control Projects	1,80,00
61,00	3,75,00	3,75,00	4711-Capital Outlay on Flood Control Projects ( Agri)	3,80,00
<b>42,13,00</b>	<b>1,11,08,00</b>	<b>1,11,08,00</b>	<b>Total (d)</b>	<b>92,70,00</b>
			(e) Capital Account of Energy	
			4801-Capital Outlay on Power Projects	
			<b>Total -(e)</b>	
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
32,20,30	20,05,00	20,05,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	4,52,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
18,00,00	10,00,00	10,00,00	4854-Capital Outlay on Cement and Non Metlic Mineral	1,00,00
18,51,00	7,10,00	7,10,00	4885-Other Capital Outlay On Industries and Minerals	1,00,00
<b>68,71,30</b>	<b>37,15,00</b>	<b>37,15,00</b>	<b>Total-(f)</b>	<b>6,52,00</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(g)Capital Account on Transport-	
5,02,91,21	5,79,45,42	5,79,45,42	5054-Capital Outlay on Roads and Bridges	4,92,04,88
2,93,55	6,28,00	6,28,00	5055-Capital Outlay on Road Transport	3,78,00
			5076-Capital Outlay on Other Transport Services.	
-5,98,22	1,16,00	1,16,00	5053-Capital Outlay on Civil Aviation	29,14,39
<b>4,99,86,54</b>	<b>5,86,89,42</b>	<b>5,86,89,42</b>	<b>Total-(g)</b>	<b>5,24,97,27</b>
			(h) Capital Account of Communication	
			5275-Capital Outlay on Other Transport Communication Services	
			<b>Total (h)</b>	
			(j) Capital Account of General Economic Services.	
			4059-Capital Outlay on Public Works (Survey & Statistics)	
			4059-Capital Outlay on Public Works (Civil Supplies)	
1,04,56	2,11,00	2,11,00	5452-Capital Outlay on Tourism.	8,51,00
			5465-Investments in General Finance Trading Institutions.	
	5,00,00	5,00,00	5475-Capital Outlay on Other General Economic Services.	4,50,00
<b>1,04,56</b>	<b>7,11,00</b>	<b>7,11,00</b>	<b>Total-(j)</b>	<b>13,01,00</b>
<b>6,72,76,68</b>	<b>8,42,78,42</b>	<b>8,42,78,42</b>	<b>Total-C</b>	<b>7,69,30,69</b>
<b>11,18,48,83</b>	<b>16,03,64,33</b>	<b>16,03,64,33</b>	<b>Total Capital Account</b>	<b>9,01,93,64</b>

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>E. - PUBLIC DEBT -</b>	
1,82,84,44	4,60,25,30	4,60,25,30	6003-Internal Debt of the State Government (Charged).	5,58,81,20
19,81,83	19,97,12	19,97,12	6004-Loans and Advances from the Central Government (Charged).	20,06,54
<b>2,02,66,27</b>	<b>4,80,22,42</b>	<b>4,80,22,42</b>	<b>Total - E-(Charged)</b>	<b>5,78,87,74</b>
			<b>F. - LOANS AND ADVANCES -</b>	
			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.	
			6425-Loans for Co-operation.	

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
39,02,18	9,60,00	9,60,00	6801-Loans for Power Projects.	11,95,00
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
	53,00	53,00	6885-Loans for Other Industries and Minerals (MCCL)	17,00,00
17,08,79	17,65,00	17,65,00	7610-Loans to Government Servants	19,65,00
<b>56,10,97</b>	<b>27,90,00</b>	<b>27,90,00</b>	<b>Total - F</b>	<b>48,72,00</b>
			<b>G. - INTER-STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>Total - G</b>	
			<b>H. - TRANSFER TO CONTINGENCY FUND -</b>	
			7999-Appropriation to Contingency Fund.	1,00,00,00
			<b>Total - H</b>	<b>1,00,00,00</b>
<b>13,77,26,07</b>	<b>21,11,76,75</b>	<b>21,11,76,75</b>	<b>TOTAL - CAPITAL EXPENDITURE</b>	<b>20,88,12,49</b>
<b>11,73,89,70</b>	<b>16,31,31,31</b>	<b>16,31,31,31</b>	{ Voted	<b>15,09,24,75</b>
<b>2,03,36,37</b>	<b>4,80,45,44</b>	<b>4,80,45,44</b>	(Charged)	<b>5,78,87,74</b>
<b>76,29,12,14</b>	<b>97,33,24,52</b>	<b>97,33,24,52</b>	<b>TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND</b>	<b>1,06,82,07,89</b>
<b>69,77,31,69</b>	<b>87,28,76,42</b>	<b>87,28,76,42</b>	{ Voted	<b>94,94,00,29</b>
<b>6,51,80,45</b>	<b>10,04,48,10</b>	<b>10,04,48,10</b>	(Charged)	<b>11,88,07,60</b>



**STATEMENT - E**

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

[In thousand of ₹]

<b>Actuals 2014-2015</b>	<b>BE 2015-2016</b>	<b>RE 2015-2016</b>	<b>Head of Account</b>	<b>BE 2016-2017</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1,05,00,00	1,05,00,00	1,05,00,00	Opening Balance	2,05,00,00
			Receipt in the Contingency Fund	
1,05,00,00	1,05,00,00	1,05,00,00	Repayment to the Contingency Fund	2,05,00,00
<b>2,10,00,00</b>	<b>2,10,00,00</b>	<b>2,10,00,00</b>	<b>Total</b>	<b>4,10,00,00</b>

**STATEMENT F**

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

[In thousand of ₹ ]

<b>Actuals, 2014-2015</b>	<b>BE 2015-2016</b>	<b>RE 2015-2016</b>	<b>Head of Account</b>	<b>BE 2016-2017</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1,05,00,00	1,05,00,00	1,05,00,00	Advance from the Contingency Fund	2,05,00,00
			Repayment to the Consolidated Fund	
1,05,00,00	1,05,00,00	1,05,00,00	Closing Balance	2,05,00,00
<b>2,10,00,00</b>	<b>2,10,00,00</b>	<b>2,10,00,00</b>	<b>Total</b>	<b>4,10,00,00</b>

STATEMENT - G

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

[In thousand of ₹]

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			<b>III-PUBLIC ACCOUNT -</b>	
			<b>I. SMALL SAVINGS, PROVIDENT FUNDS,ETC.</b>	
			<b>a) National Small Savings Fund</b>	
			<b>8007-Investments of National Small Savings Fund</b>	
			102. Investment in Special Central Government Securities issued against net collection of	
			<b>Total - 8007 - Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>b) State Provident Funds -</b>	
			<b>8009-State Provident Funds</b>	
			01 - Civil	
2,52,74,48	3,05,15,00	3,05,15,00	101 - General Provident Fund -	3,35,67,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
<b>2,52,74,48</b>	<b>3,05,15,00</b>	<b>3,05,15,00</b>	<b>Total -8009-State Provident Funds</b>	<b>3,35,67,00</b>
<b>2,52,74,48</b>	<b>3,05,15,00</b>	<b>3,05,15,00</b>	<b>Total (b) - State Provident Fund</b>	<b>3,35,67,00</b>

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			<b>c) Other Accounts</b>	
			8011. Insurance of Pension Funds	
			8012-SPECIAL DEPOSITS AND ACCOUNT -	
			106. Compulsory Deposits	
			<b>Total-8012-Special Deposits and Accounts</b>	
			<b>Total-(c) Other Accounts</b>	
<b>2,52,74,48</b>	<b>3,05,15,00</b>	<b>3,05,15,00</b>	<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>3,35,67,00</b>
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
26,29,00	22,00,00	22,00,00	8121-Genl. and other Reserve Funds-122-SDRF	24,36,00
<b>26,29,00</b>	<b>22,00,00</b>	<b>22,00,00</b>	<b>Total - 8121</b>	<b>24,36,00</b>
<b>26,29,00</b>	<b>22,00,00</b>	<b>22,00,00</b>	<b>Total (a) -Reserve Funds Bearing Interest</b>	<b>24,36,00</b>
			(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	
33,30,58	31,38,00	31,38,00	iii) New Appropriation	33,73,00
<b>33,30,58</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total - 01</b>	<b>33,73,00</b>
			02. Cash Balance Investment Account	
			101. Investment Account -	
			<b>Total- 02</b>	
<b>33,30,58</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total-8222 - Sinking Fund</b>	<b>33,73,00</b>

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			8223-Famine Relief Fund -	
			101-Meghalaya Natural Calamities Relief Fund	
			102-Interest on Securities	
			<b>Total-8223 Famine Relief Fund</b>	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government	
			Commercial Department Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			<b>Total - 101</b>	
			102. Depreciation Reserve Funds of Government	
			Non-Commercial Departments.	
			<b>Total - 102</b>	
			<b>Total - 8226-Depreciation, etc.</b>	
			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	
			<b>Total-8229-Development and Welfare Fund</b>	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
			117-Gurantee Redemption Fund-01-Meghalaya	11,74,00
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
0	0	0	<b>Total 8235-General and other Reserve Funds.</b>	<b>11,74,00</b>
<b>33,30,58</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total-(b) Reserve Funds not bearing interest</b>	<b>45,47,00</b>
<b>59,59,58</b>	<b>53,38,00</b>	<b>53,38,00</b>	<b>TOTAL - J - RESERVE FUNDS-</b>	<b>69,83,00</b>
			<b>K.-DEPOSITS AND ADVANCES-</b>	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
11,34,53	6,56,25	6,56,25	117-Defined Contribution Pension Schemes for Government Employees	59,63,61
	1,49,77	1,49,77	120-Miscellaneous Deposits	1,70,00
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
0	1,49,77	1,49,77	<b>Total - 120</b>	<b>1,70,00</b>
<b>11,34,53</b>	<b>8,06,02</b>	<b>8,06,02</b>	<b>Total - 8342 - Other Deposits</b>	<b>61,33,61</b>
<b>11,34,53</b>	<b>8,06,02</b>	<b>8,06,02</b>	<b>Total - (a) Deposit Bearing Interest</b>	<b>61,33,61</b>

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
36,83	35,24,19	35,24,19	101-Revenue Deposits-	37,00,40
1,78,29			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	1,70,89	1,70,89	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,79,43
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
<b>1,78,29</b>	<b>1,70,89</b>	<b>1,70,89</b>	<b>Total - 103</b>	<b>1,79,43</b>
57,22	60,64	60,64	104-Civil Court Deposits	63,67
17,67	13,32	13,32	105-Criminal Court Deposits	13,99
1,81,80	2,58,36	2,58,36	106-Personal Deposits	1,90,89
5,98,11,87	2,52,12,69	2,52,12,69	108-Public Works Deposits	6,64,73,32
6,79,42	32,85,54	32,85,54	109-Forest Deposits	32,86,00
5,07,03,42	3,01,59,87	3,01,59,87	111-Other Departmental Deposits	4,96,67,86
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			<b>Total - 112</b>	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			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.	
1,29,61,97	92,05,88	92,05,88	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	1,50,89,69
1,66			121-Deposits in connection with Elections	1,74
			(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	
<b>1,66</b>	<b>0</b>	<b>0</b>	<b>Total - 121</b>	<b>1,74</b>
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			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 -	
96,35	2,48,06	2,48,06	(i) Cash deposits of Retiring Government servants	1,01,17
<b>96,35</b>	<b>2,48,06</b>	<b>2,48,06</b>	<b>Total - 800</b>	<b>1,01,17</b>
<b>12,47,26,50</b>	<b>7,21,39,44</b>	<b>7,21,39,44</b>	<b>Total - 8443-Civil Deposits</b>	<b>13,87,68,16</b>



Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
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	
			<b>Total - 8448-Deposits of Local Funds</b>	
			8449. Other Deposits -	
			103- Subvention from Central Road fund	
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
			<b>Total - 8449-Other Deposits</b>	
<b>12,47,26,50</b>	<b>7,21,39,44</b>	<b>7,21,39,44</b>	<b>Total-(b)-Deposits not Bearing Interest</b>	<b>13,87,68,16</b>
			<b>(c) Advance -</b>	
			<b>8550. CIVIL ADVANCES -</b>	
71,92,45	1,12,43,65	1,12,43,65	101- Forest Advances	94,02,07
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			<b>Total - 102</b>	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
71,92,45	1,12,43,65	1,12,43,65	<b>Total - 8550-Civil Advances</b>	<b>94,02,07</b>
71,92,45	1,12,43,65	1,12,43,65	<b>Total - (c)-Advances</b>	<b>94,02,07</b>
13,30,53,48	8,41,89,11	8,41,89,11	<b>TOTAL - K-DEPOSITS AND ADVANCES</b>	<b>15,43,03,84</b>
			<b>L. SUSPENSE AND MISCELLANEOUS</b>	
			<b>(b) Suspense -</b>	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
3,27	3,00	3,00	(i) Transaction adjustable with	3,43
			Accountant General (Central)/	
	44	44	Accountant General (State)	
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	
3,27	3,44	3,44	<b>Total - 101</b>	<b>3,43</b>
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			(ii) Objection Book Suspense	
67	2,38	2,38	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	2,26
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	
<b>67</b>	<b>2,38</b>	<b>2,38</b>	<b>Total - 102</b>	<b>2,26</b>
			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	
			<b>Total - 107</b>	
1,83,74	2,20,50	2,20,50	109- Reserve Bank Suspense Headquarters	1,92,93
89,24,77	1,90,00	1,00,00,00	110- Central Accounts Office Reserve Bank Suspense Unclassified Suspenses	93,71,01
			111- Departmental Adjusting Account Unclassified Suspense	
26	3,00	3,00	112- T.D.S. Suspense	1,00
			113- Provident fund Suspense	
1,49	2,10	2,10	123- AIS Officers Group Insurance Scheme Suspense	1,56

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
<b>91,14,20</b>	<b>4,21,42</b>	<b>1,02,31,42</b>	<b>Total - 8658-Suspense Account</b>	<b>95,72,19</b>
<b>91,14,20</b>	<b>4,21,42</b>	<b>1,02,31,42</b>	<b>Total - (b) Suspenses</b>	<b>95,72,19</b>
			<b>(c) Other Account -</b>	
			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	
			<b>Total - 8670-Cheques and Bills</b>	
			8671. Departmental Balances -	
			101- Civil	
2,49,92	7,39,31	7,39,31	Public Works	2,62,42
3,12			Forest	3,28
<b>2,53,04</b>	<b>7,39,31</b>	<b>7,39,31</b>	<b>Total - 8671-Departmental Balances</b>	<b>2,65,70</b>

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			8672. Permanent Cash Imprest -	
			101- Civil	
			<b>Total - 8672-Permanent Cash Imprest</b>	
			8673. Cash Balance Investimetn Account -	
1,67,27,79,00	1,65,32,23,36	1,66,23,14,59	101- Investment in Government of India Treasury Bill	1,82,40,80,58
			(short term investments)	
			Long Term Investment.	
<b>1,67,27,79,00</b>	<b>1,65,32,23,36</b>	<b>1,66,23,14,59</b>	<b>Total-8673-Cash Balance Investment Account</b>	<b>1,82,40,80,58</b>
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			<b>Total - 8675-Deposits with Reserve Bank</b>	
<b>1,67,30,32,04</b>	<b>1,65,39,62,67</b>	<b>1,66,30,53,90</b>	<b>Total - (c)-Other Accounts</b>	<b>1,82,43,46,28</b>
			(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	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			102- Write-off from heads of account closing to balance	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
<b>1,68,21,46,24</b>	<b>1,65,43,84,09</b>	<b>1,67,32,85,32</b>	<b>Total - L.SUSPENSE AND MISCELLANEOUS</b>	<b>1,83,39,18,47</b>
			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	
2,76,29,62	3,74,61,86	3,74,61,86	101- Cash remittances between Treasuries and Currency Chests	2,82,82,21
			102- Public Works Remittances -	
16,88,84,67	1,09,11,03	1,11,11,03	I. Remittances into Treasuries	1,60,20,14
			II. Public Works Cheques	
	16,08,21,75	16,08,21,75	III. Other Remittances-	16,94,29,97
			(a) Items adjustable by Civil	
	40,00,76	40,00,76	(b) Items adjustable by Public Works	41,60,79
	34,10	34,10	IV. Transfer between Public Works Offices	
<b>16,88,84,67</b>	<b>17,57,67,64</b>	<b>17,59,67,64</b>	<b>Total - 102</b>	<b>18,96,10,90</b>
3,02,33,23	2,69,46,29	2,69,46,29	103- Forest Remittance	3,23,64,27
			104- Remittances of Government Commercial Undertakings	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			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.	
<b>22,67,47,52</b>	<b>24,01,75,79</b>	<b>24,03,75,79</b>	<b>Total - 8782-Cash Remittances, etc.</b>	<b>25,02,57,38</b>
<b>22,67,47,52</b>	<b>24,01,75,79</b>	<b>24,03,75,79</b>	<b>Total - (a)</b>	<b>25,02,57,38</b>
			(b) Inter-Governmental Adjustment Accounts -	
			8786. Adjusting Account Between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			<b>Total - 8786-Adjusting Account, etc.</b>	
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			<b>Total - 101-Adjusting Account with Railways</b>	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	

Actuals, 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Head of Account	B.E. 2016-2017
1	2	3	4	5
			<b>Total - 8788-Adjusting Account with Post and Telegraph</b>	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	
			8793. Inter-State Suspense Account -	
-3,88,95	68,75	68,75	101- Inter-State Suspense Account between Meghalaya	70,00
			Government and Nagaland, West Bengal, Assam &	
			Andhra etc.	
<b>-3,88,95</b>	<b>68,75</b>	<b>68,75</b>	<b>Total-8793-Inter-State Suspense Account</b>	<b>70,00</b>
<b>-3,88,95</b>	<b>68,75</b>	<b>68,75</b>	<b>Total - (b) Inter-Governmental Adjusting Accounts</b>	<b>70,00</b>
<b>22,63,58,57</b>	<b>24,02,44,54</b>	<b>24,04,44,54</b>	<b>TOTAL-M-REMITTANCE</b>	<b>25,03,27,38</b>
<b>2,07,27,92,35</b>	<b>2,01,46,70,74</b>	<b>2,03,37,71,97</b>	<b>TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA</b>	<b>2,27,90,99,69</b>
<b>2,80,07,89,83</b>	<b>2,96,83,75,04</b>	<b>2,99,12,68,27</b>	<b>TOTAL-ALL ACCOUNTS RECEIPTS</b>	<b>3,33,44,84,73</b>
			N. CASH BALANCE	
			8999. CASH BALANCE-	
-4,90,30,81	-5,56,24,18	-4,68,88,21	101- Cash in Treasuries	-5,51,18,99
			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
<b>-4,90,30,81</b>	<b>-5,56,24,18</b>	<b>-4,68,88,21</b>	<b>Total - 8999-Cash Balance</b>	<b>-5,51,18,99</b>



<b>Actuals, 2014-2015</b>	<b>Budget Estimates 2015-2016</b>	<b>Revised Estimates 2015-2016</b>	<b>Head of Account</b>	<b>B.E. 2016-2017</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2,75,17,59,02</b>	<b>2,91,27,50,86</b>	<b>2,94,43,80,06</b>	<b>GRAND TOTAL (Part I, II, &amp; III)</b>	<b>3,27,93,65,74</b>

STATEMENT - H

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

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>III- PUBLIC ACCOUNT</b>	
			<b>I. SMALL SAVINGS,PROVIDENT FUNDS, ETC.</b>	
			<b>(a) National Small Savings Fund -</b>	
			<b>8007-Investments of National Small Savings Fund -</b>	
			103. Investment in Special State Government Securities	
			(1) Meghalaya	
			<b>Total 8007. Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>(b) State Provident Fund</b>	
			<b>8009 - State Provident Fund</b>	
			<b>01 - Civil</b>	
1,19,46,35	1,31,55,00	1,31,55,00	101. General Provident Fund	1,42,07,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
<b>1,19,46,35</b>	<b>1,31,55,00</b>	<b>1,31,55,00</b>	<b>Total-8009-State Provident Fund</b>	<b>1,42,07,00</b>
<b>1,19,46,35</b>	<b>1,31,55,00</b>	<b>1,31,55,00</b>	<b>Total-(b)-State Provident Fund</b>	<b>1,42,07,00</b>

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>(c) Other Account -</b>	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			<b>Total - 8011</b>	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			<b>Total- (c) Other Accounts</b>	
<b>1,19,46,35</b>	<b>1,31,55,00</b>	<b>1,31,55,00</b>	<b>TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.</b>	<b>1,42,07,00</b>
			<b>J. RESERVE FUNDS -</b>	
			<b>(a) Reserve Fund Beary Interest</b>	
			8121-General & Other Reserve Funds	
40,80,00	22,00,00	22,00,00	122- State Disaster Response Fund (SDRF)	24,36,00
<b>40,80,00</b>	<b>22,00,00</b>	<b>22,00,00</b>	<b>Total 8121-Genl &amp; other Reserve Fund</b>	<b>24,36,00</b>
<b>40,80,00</b>	<b>22,00,00</b>	<b>22,00,00</b>	<b>Total (a) Reserve Fund Beary Interest</b>	<b>24,36,00</b>
			<b>(b) Reserve Funds not beary Interest -</b>	
			<b>8222- Sinking Funds -</b>	
32,49,28	31,38,00	31,38,00	01. Appropriation for Reduction and Avoidance of debt -	33,73,00
			101. Sinking Funds -	
			(i) 7 percent Meghalaya Loan,1998	
<b>32,49,28</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total - 01</b>	<b>33,73,00</b>

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
0	0	0	<b>Total - 02</b>	0
<b>32,49,28</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total - 8222-Sinking Fund</b>	<b>33,73,00</b>
			<b>8223. Famine Relief Fund -</b>	
			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	
0	0	0	<b>Total - 8223-Famine Relief Fund</b>	0
			<b>8226. Depreciation/Renewal Reserve Funds -</b>	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
0	0	0	<b>Total - 101</b>	0
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
0	0	0	<b>Total - 102</b>	0
			<b>Total - 8226-Depreciation, etc.-</b>	
			<b>8229. Development and Welfare Funds-</b>	
			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
			120- Other Development and Welfare Funds	
0	0	0	<b>Total - 8229-Development and Welfare Fund</b>	0

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>8235. General and Other Reserve Funds-</b>	
			111-Calamity Relief Fund	
			120-Gurantee Redemption Fund Investment Account	
			01-Investment of Deposit	11,74,00
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total-8235- General and other Reserve Funds</b>	<b>11,74,00</b>
<b>32,49,28</b>	<b>31,38,00</b>	<b>31,38,00</b>	<b>Total - (b) Reserve Funds not bearing interest</b>	<b>45,47,00</b>
			(1) Gross	
			(2) Investment	
<b>73,29,28</b>	<b>53,38,00</b>	<b>53,38,00</b>	<b>TOTAL - J-RESERVE FUNDS -</b>	<b>69,83,00</b>
			(1) Gross	
			(2) Investment	
			<b>K-DEPOSITS AND ADVANCES</b>	
			<b>(a) Deposit bearing Interest -</b>	
			<b>8342. Other Deposit-</b>	
11,57,97	5,43,10	5,43,10	<b>117 - Define Contributor Pension Scheme for Govt. Employees</b>	12,15,87
			<b>120- Miscellaneous Deposits</b>	
	1,05,28	1,05,28	(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
<b>0</b>	<b>1,05,28</b>	<b>1,05,28</b>	<b>Total - 120</b>	<b>0</b>
<b>11,57,97</b>	<b>6,48,38</b>	<b>6,48,38</b>	<b>Total - 8342-Other Deposits</b>	<b>12,15,87</b>
<b>11,57,97</b>	<b>6,48,38</b>	<b>6,48,38</b>	<b>Total - (a) Deposit bearing Interest</b>	<b>12,15,87</b>

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(b) Deposits not bearing Interest	
			<b>8443. CIVIL DEPOSITS -</b>	
77,24	1,15,30,42	1,15,30,42	101- Revenue Deposits	92,68
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,88,48	1,01,43	1,01,43	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	1,97,90
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
<b>1,88,48</b>	<b>1,01,43</b>	<b>1,01,43</b>	<b>Total - 103</b>	<b>1,97,90</b>
53,91			104- Civil Court Deposits	54,98
60			105- Criminal Court Deposits	60
1,30,13	1,54,35	1,54,35	106 - Personal Deposits	1,32,73
6,47,68,49	3,43,23,97	3,43,23,97	108- Public Works Deposits	6,60,63,86
32,55,53			109- Forest Deposits	33,00,00
			110 - Deposit of Police Fund	
6,13,45,67	1,60,49,51	1,60,49,51	111- Other Departmental Deposits	6,19,59,13
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			<b>Total - 112</b>	

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			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.	
1,07,14,62	62,75,91	62,75,91	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,09,28,91
45			<b>121- Deposits in connection with Elections-</b>	50
			(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	
45	0	0	<b>Total - 121</b>	50
			<b>122. Mines Labour Welfare Deposits -</b>	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			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.	
3,33,45	8,61,49	8,61,49	<b>800. Other Deposits-</b>	3,50,12
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
3,33,45	8,61,49	8,61,49	<b>Total - 800</b>	3,50,12
14,08,68,57	6,92,97,08	6,92,97,08	<b>Total - 8443-Civil Deposits</b>	14,30,81,41

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			<b>8448. Deposits of Local Funds -</b>	
			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	
			<b>Total - 8448-Deposits of Local Funds</b>	
			<b>8449. Other Deposits -</b>	
			103- Subvention from Central Road Funds	
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
			<b>Total - 8449-Other Deposits</b>	
<b>14,08,68,57</b>	<b>6,92,97,08</b>	<b>6,92,97,08</b>	<b>Total (b)-Deposits not Bearing Interest</b>	<b>14,30,81,41</b>
			(c) Advances -	
			8550. Civil Advances-	
71,92,45	1,30,48,79	1,30,48,79	101- Forest Advances	79,11,70
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			<b>Total - 102</b>	



[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
71,92,45	1,30,48,79	1,30,48,79	<b>Total - 8550-Civil Advances</b>	79,11,70
71,92,45	1,30,48,79	1,30,48,79	<b>Total-(c)-ADVANCES</b>	79,11,70
14,92,18,99	8,29,94,25	8,29,94,25	<b>TOTAL - K - DEPOSITS AND ADVANCES</b>	15,22,08,98
			<b>L. SUSPENSE AND MISCELLANEOUS -</b>	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
3,73,66	5,54	5,54	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	3,92,34
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
3,73,66	5,54	5,54	<b>Total - 101</b>	3,92,34
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
-,16,37	5,25	5,25	(iii) Objection Book Suspense	2,00
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
-,16,37	5,25	5,25	<b>Total - 102</b>	2,00

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			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.	
			<b>Total - 107</b>	
			Material Purchase Settlement Suspense Contingency fund suspense	
-2,11,58	31,49	31,49	109- Reserve Bank Suspense Headquarters	20,00
7,39,86	2,03,34	2,03,34	110- Central Accounts Office Reserve Bank Suspense	5,00,00
			111- Departmental Adjusting Account Unclassified suspense	
			112-Tax deduction at source	
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			<b>Additional D.A. Deposit Suspense</b>	
81	88	88	123-AIS Officers Group Insurance Scheme	
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
<b>8,86,38</b>	<b>2,46,50</b>	<b>2,46,50</b>	<b>Total - 8658-Suspense Accounts</b>	<b>9,14,34</b>
<b>8,86,38</b>	<b>2,46,50</b>	<b>2,46,50</b>	<b>Total - (b)-Suspense</b>	<b>9,14,34</b>

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			(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	
			<b>Total - 8670-Cheques</b>	
			8671. Departmental Balances -	
			101- Civil -	
1,58,74	7,50,99	7,50,99	Public works	1,66,68
2,50			Forest	
<b>1,61,24</b>	<b>7,50,99</b>	<b>7,50,99</b>	<b>Total - 8671-Departmental Balances</b>	<b>1,66,68</b>
			8672. Permanent Cash Imprest -	
79			101- Civil	
<b>79</b>	<b>0</b>	<b>0</b>	<b>Total - 8672-Permanent cash Imprest</b>	<b>0</b>
			8673. Cash Balance Investment Account-	
1,62,84,99,00	1,67,22,87,83	1,67,31,89,06	101- Investment in Government of India Treasury Bill	1,83,33,68,68
			Short Term Investment	
			Long Term Investment	
<b>1,62,84,99,00</b>	<b>1,67,22,87,83</b>	<b>1,67,31,89,06</b>	<b>Total - 8673-Cash Balance Investment Account</b>	<b>1,83,33,68,68</b>
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
0	0	0	<b>Total - 8675-Deposits with Reserve Bank</b>	0
1,62,86,61,03	1,67,30,38,82	1,67,39,40,05	<b>Total - (c) Other Account</b>	1,83,35,35,36
			(d) Account with Govts. of other countries	
			103- Accounts with Government of Burma	
			<b>Total - 8679-Accounts with Govt. of other countries</b>	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
1,62,95,47,41	1,67,32,85,32	1,67,41,86,55	<b>TOTAL- L -SUSPENSE AND MISCELLANEOUS</b>	1,83,44,49,70
			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-	
2,76,29,62	2,86,55,39	2,86,55,39	101- Cash remittances between Treasuries and Currency Chests.	2,90,11,10

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			102- Public Works Remittances -	
16,89,30,07	43,76,71	43,76,71	I. Remittances into Treasuries	44,64,24
	17,46,09,53	17,46,09,53	II. Public Works Cheques	17,81,01,72
			III. Other Remittances -	
	13,81,53	13,81,53	(a) Items adjustable by Civil	14,09,16
	38,69,34	38,69,34	(b) Items adjustable by Public Works	39,46,73
	31,17	31,17	IV. Transfer between Public Works Officers	31,79
<b>16,89,30,07</b>	<b>18,42,68,28</b>	<b>18,42,68,28</b>	<b>Total - 102</b>	<b>18,79,53,64</b>
3,07,44,42	2,69,65,81	2,69,65,81	103. Forest Remittances	3,22,81,64
			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.	
<b>22,73,04,11</b>	<b>23,98,89,48</b>	<b>23,98,89,48</b>	<b>Total - 8782-Cash Remittances, etc.</b>	<b>24,92,46,38</b>
<b>22,73,04,11</b>	<b>23,98,89,48</b>	<b>23,98,89,48</b>	<b>Total - (a)</b>	<b>24,92,46,38</b>
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
	55,12	55,12	101- Adjusting Account between Central and State Governments.	
<b>0</b>	<b>55,12</b>	<b>55,12</b>	<b>Total - 8786-Adjusting Account, etc.</b>	<b>0</b>

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			<b>Total - 8787-Adjusting Account with Railways.</b>	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			<b>Total - 8788-Adjusting Account with Post and Telegraphs</b>	
			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.	
-1,35,82			201. Assam	
63			204. Arunachal Pradesh	
1,37			205. Gujarat	
4			217. Mizoram	
1,41			208. Maharashtra	
5,88			215. Manipur	
15	56,13	56,13	206. Nagaland	58,00
5,02			218 7A. Orissa	
87			216. Tripura	
35			211. Uttar Pradesh	

[In thousand of ₹]

Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Heads of Account	Budget Estimates 2016-2017
1	2	3	4	5
4,53			209. West Bengal	
1,68			212 - Madhya Pradesh	
37			207 - Bihar	
2,02			210 - Andhra Pradesh	
			214 - Punjab	
45			221 - Jharkhand	
-1,11,05	56,13	56,13	<b>Total - 8793-Inter-State Suspense Account</b>	<b>58,00</b>
-1,11,05	1,11,25	1,11,25	<b>Total - (b) Inter-Governmental Adjusting Accounts</b>	<b>58,00</b>
<b>22,71,93,06</b>	<b>24,00,00,73</b>	<b>24,00,00,73</b>	<b>TOTAL - M - REMITTANCE</b>	<b>24,93,04,38</b>
<b>2,02,52,35,09</b>	<b>2,01,47,73,30</b>	<b>2,01,56,74,53</b>	<b>Total Public Account of the Government of Meghalaya</b>	<b>2,25,71,53,06</b>
<b>2,79,86,47,23</b>	<b>2,99,85,97,82</b>	<b>2,99,94,99,05</b>	<b>TOTAL - ALL ACCOUNT DISBURSEMENTS -</b>	<b>3,34,58,60,95</b>
			<b>N. CASH BALANCE -</b>	
			<b>8999. Cash Balance -</b>	
-4,68,88,21	-8,58,46,96	-5,51,18,99	101- Cash in Treasuries	-6,64,95,21
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-4,68,88,21	-8,58,46,96	-5,51,18,99	<b>Total - 8999-Cash Balance</b>	<b>-6,64,95,21</b>
<b>2,75,17,59,02</b>	<b>2,91,27,50,86</b>	<b>2,94,43,80,06</b>	<b>GRAND TOTAL (Pt. I, II &amp; III)</b>	<b>3,27,93,65,74</b>