



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 2017-2018

(Confidential till placed before the Legislature)

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

Annual Financial Statement

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Budget at a Glance

Statement - I

[₹ In lakh]

I t e m s	2015-2016 Actual	2016-2017 Revised Estimates	2017-2018 Budget Estimates
1	2	3	4
1. Opening Balance	-4,68,88.22	-71,97.47	-1,85,73.69
2. Revenue Receipt	70,43,13.13	89,80,85.30	1,12,79,80.00
3. Capital Receipt under Consolidated Fund	8,56,00.89	13,67,99.74	14,05,55.00
4. Capital Receipt under Contingency Fund	1,05,00.00	2,05,00.00	3,05,00.00
5. Capital Receipt under Public Account	2,21,37,53.18	2,27,90,99.69	2,57,86,38.70
Total Receipts	3,01,41,67.20	3,33,44,84.73	3,87,76,73.70
Grand Total	2,96,72,78.98	3,32,72,87.26	3,85,91,00.01
1. Revenue Expenditure	63,47,72.75	85,93,95.40	1,06,47,63.68
2. Capital expenditure under Consolidated Fund	16,06,58.65	20,88,12.49	24,00,58.47
3. Capital expenditure under Contingency Fund	1,05,00.00	2,05,00.00	3,05,00.00
4. Capital expenditure under Public Account	2,16,85,45.05	2,25,71,53.06	2,55,44,97.41
Total Expenditure	2,97,44,76.45	3,34,58,60.95	3,88,98,19.56
Closing Balance	-71,97.47	-1,85,73.69	-3,07,19.55
Grand Total	2,96,72,78.98	3,32,72,87.26	3,85,91,00.01

**Budget at a Glance
Statement - II**

[₹ In lakh]

RECEIPTS & EXPENDITURES	2015-2016	2016-2017		2017-2018
	Actuals	Budget	Revised	Budget
		Estimates	Estimates	Estimates
1. Revenue Receipt	70,43,13.13	89,80,85.30	89,80,85.30	1,12,79,80.00
2 (a) Tax Revenue	43,33,27.87	49,37,37.00	49,37,37.00	58,98,20.00
(b) From Centre	24,81,25.37	35,77,32.30	35,77,32.30	48,68,83.00
3. Non-Tax Revenue	2,28,59.89	4,66,16.00	4,66,16.00	5,12,77.00
4. Capital Receipt	8,56,00.89	11,92,99.74	11,92,99.74	12,30,55.00
5. Recoveries of Loans	19,07.74	32,60.00	32,60.00	22,01.00
6. Other Receipts				
7. Borrowings and other liabilities	8,36,93.15	11,60,39.74	11,60,39.74	12,08,54.00
8. Total Receipts (1+4)	78,99,14.02	1,01,73,85.04	1,01,73,85.04	1,25,10,35.00
9. Non-Plan Expenditure/Establishment Expenditure	46,62,66.03	50,07,07.89	50,07,07.89	58,04,22.15
10. On Revenue Account of which	43,07,63.85	45,66,43.15	45,66,43.15	54,43,92.45
11. Interest Payments	4,65,87.97	5,51,29.07	5,51,29.07	5,88,85.00
12. On Capital Account of which	3,55,02.18	4,40,64.74	4,40,64.74	3,60,29.70
13. Loan Repayment	3,37,34.35	4,03,87.74	4,03,87.74	3,35,39.70
14. Plan Expenditure/Development Expenditure	32,91,65.37	55,00,00.00	55,00,00.00	70,69,00.00
15. On Revenue Account	20,40,08.90	40,27,52.25	40,27,52.25	52,03,71.23
16. On Capital Account	12,51,56.47	14,72,47.75	14,72,47.75	18,65,28.77
17. Total Expenditure (9+14)	79,54,31.40	1,05,07,07.89	1,05,07,07.89	1,28,73,22.15
18. Revenue Expenditure (10+15)	63,47,72.75	85,93,95.40	85,93,95.40	1,06,47,63.68
19. Capital Expenditure (12+16)	16,06,58.65	19,13,12.49	19,13,12.49	22,25,58.47
20. Total Expenditure (Excluding Loan Repayment)(17-13)	76,16,97.05	1,01,03,20.15	1,01,03,20.15	1,25,37,82.45
21. Revenue Deficit(1-18)	6,95,40.38	3,86,89.90	3,86,89.90	6,32,16.32
22. Fiscal Deficit {(1+5+6)-20}	-5,54,76.18	-10,89,74.85	-10,89,74.85	-12,36,01.45
23. Primary Deficit(difference between 22 and 11)	-88,88.21	-5,38,45.78	-5,38,45.78	-6,47,16.45

Consolidated Statement on Receipts and Expenditures 2017-2018

STATEMENT-III

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2015-2016	2016-2017		2017-2018
		Actual	BE	RE	BE
	1	2	3	4	5
1	REVENUE RECEIPTS	704313.13	898085.30	898085.30	1127980.00
1.1	State's own Tax Revenue	105681.87	126855.00	126855.00	155898.00
1.2	Share in Central Taxes & Duties	327646.00	366882.00	366882.00	433922.00
1.3	State's own non-tax revenue	22859.89	46616.00	46616.00	51277.00
	of which Lotteries (Gross Receipts)	11.73	2156.00	2156.00	1450.00
1.4	State Schemes (Central Asstt.)	124015.39	256542.30	256542.30	355045.22
1.5	Grants for CSS/CPS/NEC	56723.77	41560.00	41560.00	85437.78
1.6	Grants from Finance Commission	63960.00	56271.00	56271.00	43400.00
1.7	Other Grants	3426.21	3359.00	3359.00	3000.00
2	REVENUE EXPENDITURE (of which)	634772.75	859395.40	859395.40	1064763.68
2.1	Outlay on CSS/CPS/NEC	29466.03	25118.57	25118.57	108188.78
2.2	Support to State PSUs	4032.91	2557.40	2557.40	7243.50
2.3	Lotteries (Gross Expenditure)				
2.4	Interest Payment	46587.97	55129.07	55129.07	58885.00
2.5	Support to State PSUs	2922.47	2557.40	2557.40	1672.83
2.6	Lotteries (Gross Expenditure)	91.57	141.20	141.20	114.52
3	CAPITAL RECEIPTS	130809.02	141246.37	141246.37	147196.29
3.1	SLR based Market borrowings (Gross)	67999.65	94829.74	94829.74	102500.00
3.2	Negotiated Loans (Budgeted)	6638.04	12000.00	12000.00	15000.00
3.3	Loans for State Schemes (Central Asstt)	223.46	1210.00	1210.00	3354.00
3.4	Loans against NSSF	8832.00	8000.00	8000.00	0.00
3.5	Loans for Central Schemes				
3.6	Loans for Centrally Sponsored Schemes				
3.7	W&M advance from RBI (Net)				
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	1907.74	3260.00	3260.00	2201.00
3.10	Dis-investment				
3.11	Contingency Fund (Net)				

	RECEIPTS & EXPENDITURE	2015-2016	2016-2017		2017-2018
		Actual	BE	RE	BE
	1	2	3	4	5
3.12	Appropriation to Contingency Fund (Net)				
3.13	Inter-State Settlement (Net)				
3.14	Other capital receipts into Consolidated Fund				
3.15	Public Account (Net)	45208.13	21946.63	21946.63	24141.29
	of which				
i	Provident Fund (Net)	13173.68	19360.00	19360.00	18962.00
ii	Reserve Fund (Net)	674.47			0.00
iii	Deposits & Advances (Net/Budgeted)	-23485.38	2094.86	2094.86	-29977.20
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	55115.72	-531.23	-531.23	33845.68
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	-270.36	1023.00	1023.00	1310.81
4	CAPITAL EXPENDITURE	160658.65	191312.49	191312.49	222558.47
4.1	Capital Outlay	111089.11	136052.75	136052.75	173306.27
	of which Outlay on CSS/CPS/NEC)	5848.93	11016.42	11016.42	17813.78
4.2	Lending	15835.19	4872.00	4872.00	5712.50
4.3	Discharge of internal debt	31749.50	38381.20	38381.20	31439.70
	of which Market Borrowings	22031.30	28267.20	28267.20	19568.70
4.4	Repayment of Loans to Centre	1984.85	2006.54	2006.54	2100.00
5	Appropriation to Contingency Fund	0.00	10000.00	10000.00	10000.00
A	TOTAL RECEIPTS (1+3)	835122.15	1039331.67	1039331.67	1275176.29
B	TOTAL EXPENDITURE (2+4)	795431.40	1050707.89	1050707.89	1287322.15
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	39690.75	-11376.22	-11376.22	-12145.86
D	OPENING BALANCE	-46888.22	-55119.00	-7197.47	-18573.69
E	CLOSING BALANCE (C+D)	-7197.47	-66495.22	-18573.69	-30719.55
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	69540.38	38689.90	38689.90	63216.32
G	GROSS FISCAL DEFICIT	-55476.18	-108974.85	-108974.85	-123601.45
H	PRIMARY DEFICIT(-)G-Interest Payments	-8888.21	-53845.78	-53845.78	-64716.45

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2017-2018

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
-4,68,88,22	-5,51,18,99	-71,97,47	Opening Balance -	-1,85,73,69
78,99,14,02	1,03,48,85,04	1,03,48,85,04	C. Receipt in the Consolidated Fund	1,26,85,35,00
1,05,00,00	2,05,00,00	2,05,00,00	E. Receipt in the Contingency Fund	3,05,00,00
2,21,37,53,18	2,27,90,99,69	2,27,90,99,69	G. Receipt in the Public Account	2,57,86,38,70
2,96,72,78,98	3,27,93,65,74	3,32,72,87,26	Total	3,85,91,00,01

STATEMENT B**STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2017-2018**

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
79,54,31,40	1,06,82,07,89	1,06,82,07,89	D. Expenditure from the Consolidated Fund	1,30,48,22,15
1,05,00,00	2,05,00,00	2,05,00,00	F. Expenditure from the Contingency Fund	3,05,00,00
2,16,85,45,05	2,25,71,53,06	2,25,71,53,06	H. Expenditure from the Public Account	2,55,44,97,41
-71,97,47	-6,64,95,21	-1,85,73,69	Closing Balance	-3,07,19,55
2,96,72,78,98	3,27,93,65,74	3,32,72,87,26	Total	3,85,91,00,01

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

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
			0020-Share of net proceeds assigned to State	
10,37,05,00	11,52,67,00	11,52,67,00		12,80,08,00
			0021-Taxes on Income other than Corporation Tax	
7,26,90,00	8,93,28,00	8,93,28,00		11,19,13,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
			0028-Other Taxes on Income and Expenditure	
4,36,31	5,44,00	5,44,00		5,14,00
			<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>	
17,68,31,31	20,51,39,00	20,51,39,00	Total-(a)	24,04,35,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(b) Taxes on property and Capital Transactions-	
3,18,33	5,49,00	5,49,00	0029-Land Revenue	5,60,00
12,74,25	14,48,00	14,48,00	0030-Stamps and Registration Fees	18,83,00
			0031-Estate Duty	
15,00	-3,00	-3,00	0032 -Taxes on Wealth	-4,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
16,07,58	19,94,00	19,94,00	Total-(b)	24,39,00
			(c) Taxes on Commodities and Services-	
5,22,21,00	5,74,34,00	5,74,34,00	0037 - Customs	6,10,98,00
4,28,74,00	4,58,88,00	4,58,88,00	0038-Union Excise Duties	6,38,65,00
1,70,03,50	2,38,24,00	2,38,24,00	0039-State Excise	2,29,13,00
8,11,78,78	9,40,47,00	9,40,47,00	0040-Sales Tax	12,23,25,00
42,01,11	50,68,00	50,68,00	0041-Taxes on Vehicles	60,82,00
4,91,63	6,97,00	6,97,00	0042-Taxes on Goods and Passengers	5,62,00
3,32,47	2,28,00	2,28,00	0043-Taxes and Duties on Electricity	2,48,00
5,59,87,00	5,89,68,00	5,89,68,00	0044- Service Taxes	6,90,42,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
5,99,49	4,50,00	4,50,00	0045-Other Taxes and Duties on Commodities and Services	8,11,00
4,45,49			(01) State Taxes and Duties on Commodities and Services	
1,54,00			901-Share of Net assigned to State	
25,48,88,98	28,66,04,00	28,66,04,00	Total - (c)	34,69,46,00
43,33,27,87	49,37,37,00	49,37,37,00	TOTAL-A-TAX REVENUE	58,98,20,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
39,33,39	39,99,00	39,99,00	0049-Interest Receipts	43,27,00
7,44	15,00	15,00	0050-Dividends and Profits	17,00
39,40,83	40,14,00	40,14,00	Total-(b)	43,44,00
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,21,40	67,00	67,00	0051-Public Service Commission	68,00
16,27,68	11,14,00	11,14,00	0055-Police	7,32,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
9,50			0056-Jails	
			0057-Supplies and Disposal	
32,60	20,00	20,00	0058-Stationery and Printing	16,00
8,39,45	14,46,00	14,46,00	0059-Public Works	10,78,00
3,49,37	10,19,00	10,19,00	0070-Other Administrative Services	6,67,00
1,07,35	73,00	73,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	76,00
11,73	21,56,00	21,56,00	0075-Miscellaneous General Service	14,50,00
30,99,08	58,95,00	58,95,00	Total-(i)	40,87,00
			(ii) Social Services-	
77,13	2,63,00	2,63,00	0202-Education, Sports, Arts and Culture	2,77,00
1,54,74	2,44,00	2,44,00	0210-Medical and Public Health	1,96,00
			0211-Family Welfare	
4,65,28	18,04,00	18,04,00	0215-Water Supply and Sanitation	18,90,00
51,30	47,00	47,00	0216-Housing	36,00
52	98,00	98,00	0217-Urban Development	44,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
6,53	40,00	40,00	0220-Information and Publicity	40,00
2,81,17	3,05,00	3,05,00	0230-Labour and Employment	2,35,00
1,96	1,00,00	1,00,00	0235-Social Security and Welfare	
			0250-Other Social Services	
10,38,63	29,01,00	29,01,00	Total-(ii)	27,18,00
			(iii) Economic Services-	
3,17,56	7,23,00	7,23,00	0401-Crop Husbandry	7,81,00
1,96,21	2,98,00	2,98,00	0403-Animal Husbandry	2,28,00
1,22	2,50,00	2,50,00	0404-Dairy Development	1,86,00
2,05	14,00	14,00	0405-Fisheries	17,00
72,07,87	81,85,00	81,85,00	0406-Forestry and Wild Life	1,12,55,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
3,64	1,67,00	1,67,00	0425-Co-operation	2,00,00
62,21	2,32,00	2,32,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,56,00
3,70			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
53,07	57,00	57,00	0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
12,05			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
1,48			0515-Other Rural Development Programmes	
			0552-North Eastern Areas	
			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
28,54	25,00	25,00	0702-Minor Irrigation	25,00
6,02,74	2,59,00	2,59,00	0801-Power	3,09,00
1			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
79,85	88,00	88,00	0851-Village and Small Industries	84,00
26			0852-Industries	
60,74,79	2,32,40,00	2,32,40,00	0853-Non-Ferrous Mining and Metallurgical Industries	2,64,87,00
			0875-Industries	
			1054- Roads and Bridges	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
61,44	10,00	10,00	1452-Tourism	10,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
24,44	1,43,00	1,43,00	1456-Civil Supplies	1,50,00
48,22	1,15,00	1,15,00	1475-Other General Economic Services	1,40,00
1,47,81,35	3,38,06,00	3,38,06,00	Total-(iii)	4,01,28,00
1,89,19,06	4,26,02,00	4,26,02,00	Total - (c)	4,69,33,00
2,28,59,89	4,66,16,00	4,66,16,00	TOTAL-B-NON-TAX REVENUE	5,12,77,00
			C- GRANTS-IN-AID -	
24,81,25,37	35,77,32,30	35,77,32,30	1601-Grants-in-aid from the Central Government	48,68,83,00
24,81,25,37	35,77,32,30	35,77,32,30	TOTAL-C	48,68,83,00
70,43,13,13	89,80,85,30	89,80,85,30	TOTAL-RECEIPTS FROM REVENUE HEADS	1,12,79,80,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			E- PUBLIC DEBT	
8,34,69,69	13,23,29,74	13,23,29,74	6003-Internal Debt of the State Government	13,50,00,00
2,23,46	12,10,00	12,10,00	6004-Loans and Advances from the Central Government	33,54,00
8,36,93,15	13,35,39,74	13,35,39,74	TOTAL-E	13,83,54,00
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
5,41	16,00	16,00	6216-Loans for Housing	11,00
	4,00	4,00	6217-Loans for Urban Development (Municipality)	3,00
			6225-Loans for Welfare of SC/ST	
6,34	10,00	10,00	6425-Loans to Co-operation	7,00
			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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			6801-Loans for Power Projects	
	3,00	3,00	6885-Loans for Industries and Minerals (MCCL)	2,00
18,95,99	32,27,00	32,27,00	7610-Loans to Government Servants	21,78,00
19,07,74	32,60,00	32,60,00	TOTAL - F	22,01,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
8,56,00,89	13,67,99,74	13,67,99,74	TOTAL-CAPITAL RECEIPTS	14,05,55,00
78,99,14,02	1,03,48,85,04	1,03,48,85,04	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	1,26,85,35,00

STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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-	
51,99,67	74,50,47	74,50,47	(Voted)	76,23,10
26,37	1,73,90	1,73,90	(Charged)	1,73,90
4,96,63	6,17,96	6,17,96	2058-Stationery and Printing(Assembly grant)	6,47,00
			2012-Governor (Voted)	
8,13,26	8,75,00	8,75,00	(Charged)	10,33,00
11,10,64	13,21,00	13,21,00	2013-Council of Ministers	14,02,00
			2014-Administration of Justice (Voted)	
19,63,31	25,53,90	25,53,90	(Charged)	57,10,52
8,32,61	9,56,10	9,56,10		11,52,30
21,75,60	24,11,00	24,11,00	2015-Elections	58,91,00
1,26,18,09	1,63,59,33	1,63,59,33	Total-(a)-	2,36,32,82
1,09,45,85	1,43,54,33	1,43,54,33	(Voted)	2,12,73,62
16,72,24	20,05,00	20,05,00	(Charged)	23,59,20

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
13,75,53	15,99,00	15,99,00	2029-Land Revenue	19,49,09
1,76,97	1,80,00	1,80,00	2030-Stamps and Registration	2,71,00
15,52,50	17,79,00	17,79,00	Total-(ii)	22,20,09
			(iii) Collection of Taxes on Commodities and Services-	
14,47,00	15,93,00	15,93,00	2039-State Excise (Voted) (Charged)	19,50,37
18,39,30	22,19,00	22,19,00	2040 - Sales Tax	24,44,18
1,29,95	7,00	7,00	2045-I-Other Taxes and Duties on Commodities and Services.	7,00
21,75,01	14,98,61	14,98,61	2041-(a)Taxes on Vehicles	23,04,13
			(b) Subsidy to M.T.C.	
	1,66,00	1,66,00	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electricity.	1,62,00
55,91,26	54,83,61	54,83,61	Total - iii Collection charges of Taxes etc.	68,67,68
55,91,26	54,83,61	54,83,61	(Voted)	68,67,68
			(Charged)	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(iv) Other Fiscal Services	
35,81	43,00	43,00	2047-Other Fiscal Services- Promotion of Small Savings.	48,00
35,81	43,00	43,00	Total-(iv)	48,00
71,79,57	73,05,61	73,05,61	Total-(b)	91,35,77
71,79,57	73,05,61	73,05,61	(Voted)	91,35,77
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
31,38,00	33,76,00	33,76,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	35,77,00
4,65,87,97	5,51,29,07	5,51,29,07	2049-Interest Payment (Charged)	5,88,85,00
4,97,25,97	5,85,05,07	5,85,05,07	Total(c) (Charged)	6,24,62,00
			(d)Administrative Services-	
3,22,98	3,43,00	3,43,00	2051-Public Service Commission (Charged)	4,27,00
65,85,37	72,99,00	72,99,00	2052-Secretariat-General Services-I-Civil Department.	85,61,00
3,92,07	5,25,00	5,25,00	2052-Secretariat-General Services-II-Public Works Departments	6,45,00
31,81,65	47,39,00	47,39,00	2053-District Administration	42,14,00
24,35,00	28,54,00	28,54,00	2054-Treasury and Accounts Administration	33,47,00
			2055-Police	
5,34,82,89	6,10,73,31	6,10,73,31	(Voted)	6,82,38,65
2,37	40,00	40,00	(Charged)	40,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
1,46,40	1,87,00	1,87,00	2216-Housing-01-Government Residential Buildings.(Police Housing)	1,80,00
13,95,90	17,11,00	17,11,00	2056-Jails	18,16,44
21,01,78	25,44,00	25,44,00	2058-Stationery and Printing	28,94,00
1,57,59,76	1,93,97,52	1,93,97,52	2059-Public Works (Voted)	2,06,42,13
	6,60	6,60	(Charged)	
			2202-General Education(P.W.D.)	
34,46,27	34,06,00	34,06,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	46,26,00
36,47,70	24,04,86	24,04,86	2070-Other Administrative Service-108-Fire Protection and Control. (Voted)	37,75,76
	14	14	(Charged)	14
7,05,65	16,72,00	16,72,00	2070-Other Administrative Services -114-Purchase and maintenance of Transport.	18,13,70
18,12,92	14,46,00	14,46,00	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	25,02,05
5,43,73	9,33,05	9,33,05	2070-Other Administrative Services -V-Training, Vigilance, Administration of Citizen Act.	7,42,51
			2070-Other Administrative Services - Gazetteers.	
12,65,57	13,56,00	13,56,00	2075-Establishment of State Lotteries	11,56,71
9,72,28,01	11,19,37,48	11,19,37,48	Total-(d)	12,56,22,09
9,69,02,66	11,15,47,74	11,15,47,74	(Voted)	12,51,54,95
3,25,35	3,89,74	3,89,74	(Charged)	4,67,14

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
5,89,43,72	4,90,98,00	4,90,98,00	2071- Pension and Other Retirement Benefits	7,30,24,00
			2075-Miscellaneous General Services	
3,05	6,00	6,00	2075-Miscellaneous General Services. (POL)	5,00
			Total - (e)	
5,89,46,77	4,91,04,00	4,91,04,00	(Voted)	7,30,29,00
			(Charged)	
22,56,98,41	24,32,11,49	24,32,11,49	Total - A	29,38,81,68
17,39,74,85	18,23,11,68	18,23,11,68	(Voted)	22,85,93,34
5,17,23,56	6,08,99,81	6,08,99,81	(Charged)	6,52,88,34
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
11,48,30,65	14,64,50,77	14,64,50,77	2202-General Education	19,04,48,75
36,56,93	26,28,90	26,28,90	2203-Technical Education	30,82,42
79,66,94	58,98,45	58,98,45	2204-Sports and Youth Services	48,15,27
18,34,21	35,28,08	35,28,08	2205-Arts and Culture	45,93,06
12,82,88,73	15,85,06,20	15,85,06,20	Total-(a)	20,29,39,50
			(b) Health and Family Welfare	
4,69,20,72	6,25,66,10	6,25,66,10	2210-Medical and Public Health	6,33,15,12
43,56,67	9,98,50	9,98,50	2211-Family Welfare	45,45,50
5,12,77,39	6,35,64,60	6,35,64,60	Total-(b)	6,78,60,62

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
1,78,86,78	1,67,93,00	1,67,93,00	2215-Water Supply and Sanitation	2,04,09,00
39,96	41,00	41,00	2216-Housing-01-Government Residential Building (PHE)	39,00
67,43,01	8,85,00	8,85,00	2216-Housing-A-General and -B-Housing Schemes	63,59,00
8,90,80	9,66,00	9,66,00	2216-Housing-01-C-Government Residential Building(GAD).	8,79,00
7,99,47	8,32,00	8,32,00	Vote - 2216-Housing-01-C-Government Residential - Buildings(PWD).	7,94,00
27,38,47	78,32,55	78,32,55	2217-Urban Development	1,52,72,92
2,90,98,49	2,73,49,55	2,73,49,55	Total -(c)	4,37,52,92
			Voted	
			Charged:	
			(d)Information and Broadcasting	
12,31,11	14,08,00	14,08,00	2220-Information and Publicity	17,31,21
12,31,11	14,08,00	14,08,00	Total-(d)	17,31,21
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
1,14,91	1,05,41,00	1,05,41,00	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	1,51,00
1,14,91	1,05,41,00	1,05,41,00	Total-(e)	1,51,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(f)Labour and Labour Welfare-	
10,14,42	16,35,22	16,35,22	2230-Labour and Employment-01-Labour	36,06,58
6,93,66	1,12,00	1,12,00	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	1,66,17
10,75,68	25,19,78	25,19,78	2230-Labour and Employment-02-Employment and-03-Training.	14,79,52
27,83,76	42,67,00	42,67,00	Total-(f)	52,52,27
			(g)Social Welfare and Nutrition-	
			2235-Social Security and Welfare-01- rehabilitation	2,40,00
1,13,30,72	1,25,58,26	1,25,58,26	2235-Social Welfare-02-Security and Welfare.	1,92,87,99
			2236-Nutrition	
72,49,36	1,49,83,00	1,49,83,00	2236-Nutrition(Education)	1,57,33,00
91,76	1,23,00	1,23,00	2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	12,00
			2235-Social Security and Welfare E-60-Other Programmes. (Voted)	1,73,49
12,46,49	2,25,49	2,25,49	(Charged)	
20	6,55	6,55		
56,84,17	27,26,00	27,26,00	2245-Relief on Account of Natural Calamities.	30,03,91
2,56,02,70	3,06,22,30	3,06,22,30	Total - (g)	3,84,50,39
2,56,02,50	3,06,15,75	3,06,15,75	(Voted)	3,84,50,39
20	6,55	6,55	(Charged)	0

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(h) Others -	
8,88,21	10,98,00	10,98,00	2251-Secretariat-Social Services- I-Civil Departments.	11,90,00
			2250-Other Social Services (Revenue)	
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agri.)	
8,88,21	10,98,00	10,98,00	Total-(h)	11,90,00
23,92,85,30	29,73,56,65	29,73,56,65	Total-B	36,13,27,91
23,92,85,10	29,73,50,10	29,73,50,10	{ Voted)	36,13,27,91
20	6,55	6,55	{Charged)	0
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
2,11,63,28	3,12,06,00	3,12,06,00	2401-Crop Husbandry (Voted)	2,09,38,00
	2,00	2,00	(Charged)	
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
5,11,38	5,05,00	5,05,00	2415-Agricultural Research and Education -01-Crop Husbandry.	5,27,00
			2416-Agricultural Financial Institution	
5,62,85	21,68,00	21,68,00	2435-Other Agricultural Programmes	1,41,64,35

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
3,34	1,11,00	1,11,00	2216-Housing-01-Government Residential Buildings.(crop husbandary)	75,00
82,24,39	2,52,45,10	2,52,45,10	2402-Soil and Water Conservation	4,52,72,41
33,86	62,50	62,50	2415-Agricultural Research and Education-02-Soil and Water Conservation.	81,50
55,25	1,24,40	1,24,40	2216-Housing-01-Government Residential Buildings (Soil)	1,40,00
85,84,29	1,06,34,22	1,06,34,22	2403-Animal Husbandry	1,14,49,35
3,05,19	3,34,50	3,34,50	2415-Agricultural Research and Education-03-Animal Husbandry	3,82,64
23,02	79,91	79,91	2216-Housing-01-Government Residential Buildings (A&H)	1,27,00
			2408-Food Storage and Ware Housing (Supply)	
33,99,02	12,32,56	12,32,56	2404-Dairy Development	23,21,06
1,44	1,44	1,44	2415-Agricultural Research and Education-04-Dairy Development.	1,44
3,19	7,00	7,00	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	32,00
14,18,17	52,70,00	52,70,00	2405-Fisheries	53,80,50
70,97	84,00	84,00	2415-Agricultural Research and Education-05-Fisheries.	1,34,50
	13,00	13,00	2216-Housing-01-Government Residential Building(Fisheries)	13,00
1,20,17,79	1,27,38,40	1,27,38,40	2406-Forestry and Wild Life (Voted)	1,47,29,02
	11,50	11,50	(Charged)	8,98

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			2407-Plantations	
2,57,95	3,77,10	3,77,10	2415-Agricultural Research and Education-06-Forestry.	4,38,95
17,39,64	23,31,00	23,31,00	2425-Co-operation	23,36,00
67,00	37,00	37,00	2435-Other Agricultural Programme (Co-op)	50,00
5,84,42,02	9,25,75,63	9,25,75,63	Total - (a)	11,86,02,70
5,84,42,02	9,25,62,13	9,25,62,13	{ Voted	11,85,93,72
0	13,50	13,50	(Charged)	8,98
			(b) Rural Development -	
79,10,29	38,42,00	38,42,00	2501-Special Programmes for Rural Development(Area Development).	59,39,12
4,07,70	25,05,00	25,05,00	2501-Special Programmes for Rural Development(IRDP)	37,34,00
3,08,33,62	6,18,00,00	6,18,00,00	2505-Rural Development	12,93,93,00
1,42,79,78	2,25,24,44	2,25,24,44	2515-Other Rural Development Programmes	2,40,52,00
	67,00	67,00	2216-Housing-01-Government Residential Buildings (CD)	60,00
			2236-Nutrition	
5,34,31,39	9,07,38,44	9,07,38,44	Total - (b)	16,31,78,12
5,34,31,39	9,07,38,44	9,07,38,44	(Voted)	16,31,78,12
			(Charged)	
			(c) Special Areas Programmes -	
17,71,23	92,43,58	92,43,58	2552-North Eastern Areas	35,31,00
17,71,23	92,43,58	92,43,58	Total - (c)	
			(Voted)	35,31,00
			(Charged)	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	70,00	70,00	2701-Major and Medium Irrigation	75,00
38,54,45	75,95,00	75,95,00	2702-Minor Irrigation	92,39,13
74,34	1,11,00	1,11,00	2711-Flood Control (PWD)	94,00
17,10	60,00	60,00	2711-Flood Control (Agri)	89,00
			Total - (d)	
39,45,89	78,36,00	78,36,00	(Voted)	94,97,13
			(Charged)	
			(e) Energy -	
63,28,73	1,64,70,00	1,64,70,00	2801-Power	81,41,50
3,39,77	4,00,00	4,00,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	4,80,00
3,82,59	14,70,00	14,70,00	2810-Non-Conventional Sources of Energy (NRSE)	15,40,00
70,51,09	1,83,40,00	1,83,40,00	Total - (e)	1,01,61,50
			{ Voted}	
			{Charged}	
			(f) Industry and Minerals -	
48,27,96	50,52,85	50,52,85	2851-Village and Small Industries- I-Sericulture and Weaving.	78,28,80
	2,00	2,00	2216-Housing-01-Government Residential Buildings(Weight & Measures)	1,75

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
20,92,62	43,45,81	43,45,81	2851-Village and Small Industries-II-Cottage Industries	31,63,51
			2216-Housing-01-Government Residential Buildings	
8,97,43	11,79,15	11,79,15	2852-Industries	25,51,37
69,70,53	70,88,00	70,88,00	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	35,76,95
			Total - (f)	
1,47,88,54	1,76,67,81	1,76,67,81	(Voted)	1,71,22,38
			(Charged)	
			(g) Transport -	
1,49,10,08	1,63,93,00	1,63,93,00	3054-Roads and Bridges	1,47,66,09
			3055-Road Transport	
			Total - (g)	
1,49,10,08	1,63,93,00	1,63,93,00	{ Voted)	1,47,66,09
			{Charged)	
			(i) Science, Technology and Environment-	
58,33	86,45	86,45	3425-Scientific Research	78,00
			Total - (i)	
58,33	86,45	86,45	{ Voted)	78,00
			{Charged)	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(j) General Economic Services -	
45,89,08	32,80,00	32,80,00	3451-Secretariat Economic Services-I-Civil Departments.	58,00,50
45,68,63	4,67,34,00	4,67,34,00	3451-Secretariat Economic Services- II-Planning Board etc.	4,97,35,53
19,90,61	24,18,00	24,18,00	3452-Tourism	23,00,00
59,36	1,00,35	1,00,35	3454-Census, Surveys and Statistics (Education)	1,06,40
12,00,89	19,05,00	19,05,00	3454-Census, Surveys and Statistics(Statistics.)	16,86,00
			3454-Census, Surveys and Statistics(GAD.)	
25,63,97	1,09,79,00	1,09,79,00	3456-Civil Supplies	1,22,55,74
4,17,93	5,30,00	5,30,00	3475-Other General Economic Services-01-Weights and Measures.	7,33,00
			2216-Housing-01-Government Residential Buildings	
			3475-Other General Economic Services-101-Land Ceilings(Other than Agricultural land)	
			Total - (j)	
1,53,90,47	6,59,46,35	6,59,46,35	(Voted)	7,26,17,17
			(Charged)	
16,97,89,04	31,88,27,26	31,88,27,26	Total - C	40,95,54,09
16,97,89,04	31,88,13,76	31,88,13,76	{ Voted)	40,95,45,11
0	13,50	13,50	{Charged)	8,98
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
63,47,72,75	85,93,95,40	85,93,95,40	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	1,06,47,63,68
58,30,48,99	79,84,75,54	79,84,75,54	{ Voted)	99,94,66,36
5,17,23,76	6,09,19,86	6,09,19,86	Charged)	6,52,97,32

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
16,79,00	29,21,15	29,21,15	4055-Capital Outlay on Police Housing	32,30,00
79,66,62	4,90,80	4,90,80	4059-Capital Outlay on Public Works	1,00,00
	1,50,00	1,50,00	4059-Capital Outlay on Public Works (Jails)	1,50,00
	5,30,00	5,30,00	4059-Capital Outlay on Public Works (Police)	
19,14	30,00	30,00	4058-Capital Outlay on Stationery and Printing	35,00
59,38	77,00	77,00	4058-Capital Outlay on Printing and Stationery (Assembly)	1,75,00
	14,00,00	14,00,00	4059-Capital Outlay on Public Works (Law)	60,00,00
	3,45,00	3,45,00	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)	3,00,00
	49,49,00	49,49,00	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	50,00
	20,00	20,00	4059-Capital Outlay on Public Works (GAD)	19,49,00
	21,00,00	21,00,00	4059-Capital Outlay on GAD (New Division)	8,00,00
			4059-Capital Outlay on Public Works(Mining)	22,00
			4059-Capital Outlay on Public Works (Assembly Building)	25,00,00
			4059-Capital Outlay on Public Works (Labour).	54,88
	2,00,00	2,00,00	4059- Capital Outlay on Public Works(Employment)	
			4059-Capital Outlay on Public Works(MATI)	
97,24,14	1,32,62,95	1,32,62,95	Total - A	
			(Voted)	1,53,65,88
			(Charged)	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			B.CAPITAL ACCOUNT OF SOCIAL SERVICES -	
			4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
	10,00,00	10,00,00	4059-Capital Outlay on Public Works (Tourism)	
			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))	10,00
			4202-Capital Outlay on Education (Education))	4,00,00
4,89,99	8,30,00	8,30,00	4202-Capital Outlay on Education (PWD)	3,30,00
			4210-Capital Outlay on Medical, etc. (P.W.D)	
92,09,10	83,87,90	83,87,90	4210-Capital Outlay on Medical and Public Health.	40,92,00
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,42,66,58	2,72,38,00	2,72,38,00	4215-Capital Outlay on Water Supply and Sanitation	3,43,68,00
23,02			<i>4216-Capital Outlay on Housing (Governor) (Charged)</i>	
1,15,96	80,00	80,00	4216-Capital Outlay on Housing (WSS.)	33,00
			4216-Capital Outlay on Housing (Fisheries)	50,00
	50,00	50,00	4216-Capital Outlay on Housing (C.D. Deptt)	
22,76,64	20,83,20	20,83,20	4216-Capital Outlay on Housing (P.W.D.)	35,00
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm)	
1,20,26	1,60,00	1,60,00	4216-Capital Outlay on Housing (General)	4,50,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
	12,50	12,50	4216-Capital Outlay on Housing (Urban Affairs)	15,00
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
	5,00	5,00	4216-Capital Outlay on Housing (Assembly)	
	1,00,00	1,00,00	4216-Capital Outlay on Housing(Industries)	1,50,00
	22,56	22,56	4216-Capital Outlay on Housing(CD)	
			4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	9,00,00
			4216-Capital Outlay for GAD new Division	4,00,00
			4216-Capital Outlay on Housing-Government Residential Buildings (P.W.D. for Mining)	11,00
			4216-Capital Outlay on Housing (PWD for MATI)	
			4216-Capital Outlay on Housing (PWD) (Survey & Statistics)	
21,62,76	48,76,95	48,76,95	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,35,74,08
3,04,43	10,12,00	10,12,00	4235-Capital Outlay on Social Security and Welfare	47,26,28
2,89,68,74			Total-B	
2,89,45,72	4,58,59,11	4,58,59,11	(Voted)	5,95,45,36
23,02	0	0	(Charged)	0
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
2,52,67	3,40,00	3,40,00	4401-Capital Outlay on Crop Husbandry	8,50,00
			4408-Capital Outlay on Food, Storage and Warehousing(Supply)	
			4415-Capital Outlay on Agricultural Research and Education	
10,00	25,00	25,00	4416-Investment in Agricultural Financial Institutions	25,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
28,00	63,00	63,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	70,00
			4402-Capital Outlay on Soil and Water Conservation	
			4415-Capital Outlay on Agriculture Research and Education	
	33,00	33,00	4403-Capital Outlay on Animal Husbandry	17,16
			4404-Capital Outlay on Dairy Development (P.W.D.)	
4,96	60,00	60,00	4405-Capital Outlay on Fisheries	5,48,00
			4415-Capital Outlay on Agricultural Research and Education	
4,33	65,00	65,00	4406-Capital Outlay on Forestry and Wild Life	35,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
3,96,00	16,28,00	16,28,00	4425-Capital Outlay on Cooperation	4,68,00
6,95,96	22,14,00	22,14,00	Total-(a)	20,13,16
			(b) Capital Account of Rural Development	
10,00	2,40,00	2,40,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	18,00,00
10,00	2,40,00	2,40,00	Total-(b)	18,00,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(c) Capital Account of Special Programmes	
46,07,82	1,07,56,42	1,07,56,42	4552-Capital Outlay on North Eastern Areas	89,38,00
46,07,82	1,07,56,42	1,07,56,42	Total-(c)	89,38,00
			(d) Capital Account of Irrigation and Flood Control	
	1,30,00	1,30,00	4701-Capital Outlay on Medium Irrigation	75,00
2,36,43	85,80,00	85,80,00	4702-Capital Outlay on Minor Irrigation	1,19,13,87
54,20	1,80,00	1,80,00	4711-Capital Outlay on Flood Control Projects (Irri)	5,00,00
71,63	3,80,00	3,80,00	4711-Capital Outlay on Flood Control Projects (Agri)	8,65,00
3,62,26	92,70,00	92,70,00	Total (d)	1,33,53,87
			(e) Capital Account of Energy	
5,32,00			4801-Capital Outlay on Power Projects	
5,32,00	0	0	Total -(e)	0
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
2,24,33	4,52,00	4,52,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	2,27,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
	1,00,00	1,00,00	4854-Capital Outlay on Cement and Non Metlic Mineral	
	1,00,00	1,00,00	4885-Other Capital Outlay On Industries and Minerals	1,00,00
2,24,33	6,52,00	6,52,00	Total-(f)	3,27,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(g)Capital Account on Transport-	
6,26,57,87	4,92,04,88	4,92,04,88	5054-Capital Outlay on Roads and Bridges	6,91,63,00
3,31,28	3,78,00	3,78,00	5055-Capital Outlay on Road Transport	6,60,18
			5076-Capital Outlay on Other Transport Services.	
29,74,71	29,14,39	29,14,39	5053-Capital Outlay on Civil Aviation	39,82
6,59,63,86	5,24,97,27	5,24,97,27	Total-(g)	6,98,63,00
			(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)	
	8,51,00	8,51,00	5452-Capital Outlay on Tourism.	19,00,00
			5465-Investments in General Finance Trading Institutions.	
	4,50,00	4,50,00	5475-Capital Outlay on Other General Economic Services.	
0	13,01,00	13,01,00	Total-(j)	19,00,00
7,23,96,23	7,69,30,69	7,69,30,69	Total-C	9,81,95,03
11,10,89,11	9,01,93,64	9,01,93,64	Total Capital Account	11,35,60,91

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			E. - PUBLIC DEBT -	
3,17,49,50	5,58,81,20	5,58,81,20	6003-Internal Debt of the State Government (Charged).	4,89,39,70
19,84,85	20,06,54	20,06,54	6004-Loans and Advances from the Central Government (Charged).	21,00,00
3,37,34,35	5,78,87,74	5,78,87,74	Total - E-(Charged)	5,10,39,70
			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	
			7452-Loans for Tourism	
			6250-Loans for Other Social Services	
			6245-Loans for Relief on Account of Natural Calamities.	
			6425-Loans for Co-operation.	2,00,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
40,59,38	11,95,00	11,95,00	6801-Loans for Power Projects.	32,22,50
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
1,00,31,00	17,00,00	17,00,00	6885-Loans for Other Industries and Minerals (MCCL)	5,25,00
17,44,81	19,65,00	19,65,00	7610-Loans to Government Servants	19,65,00
1,58,35,19	48,72,00	48,72,00	Total - F	59,12,50
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
	1,00,00,00	1,00,00,00	7999-Appropriation to Contingency Fund.	1,00,00,00
	1,00,00,00	1,00,00,00	Total - H	1,00,00,00
16,06,58,65	20,88,12,49	20,88,12,49	TOTAL - CAPITAL EXPENDITURE	24,00,58,47
12,69,01,28	15,09,24,75	15,09,24,75	{ Voted	18,90,18,77
3,37,57,37	5,78,87,74	5,78,87,74	(Charged)	5,10,39,70
79,54,31,40	1,06,82,07,89	1,06,82,07,89	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	1,30,48,22,15
70,99,50,27	94,94,00,29	94,94,00,29	{ Voted	1,18,84,85,13
8,54,81,13	11,88,07,60	11,88,07,60	(Charged)	11,63,37,02

STATEMENT - E

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

[In thousand of ₹]

Actuals 2015-2016	BE 2016-2017	RE 2016-2017	Head of Account	BE 2017-2018
1	2	3	4	5
1,05,00,00	2,05,00,00	2,05,00,00	Opening Balance	3,05,00,00
			Receipt in the Contingency Fund	
1,05,00,00	2,05,00,00	2,05,00,00	Repayment to the Contingency Fund	3,05,00,00
2,10,00,00	4,10,00,00	4,10,00,00	Total	6,10,00,00

STATEMENT F

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

[In thousand of ₹]

Actuals 2015-2016	BE 2016-2017	RE 2016-2017	Head of Account	BE 2017-2018
1	2	3	4	5
1,05,00,00	2,05,00,00	2,05,00,00	Advance from the Contingency Fund	3,05,00,00
			Repayment to the Consolidated Fund	
1,05,00,00	2,05,00,00	2,05,00,00	Closing Balance	3,05,00,00
2,10,00,00	4,10,00,00	4,10,00,00	Total	6,10,00,00

STATEMENT - G

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

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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 small savings from 1-4-99	
			Total - 8007 - Investments of National Small Savings Fund	
			Total (a) National Small Savings Fund	
			b) State Provident Funds -	
			8009-State Provident Funds	
			01 - Civil	
2,75,08,02	3,35,67,00	3,35,67,00	101 - General Provident Fund -	3,38,80,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
2,75,08,02	3,35,67,00	3,35,67,00	Total -8009-State Provident Funds	3,38,80,00
2,75,08,02	3,35,67,00	3,35,67,00	Total (b) - State Provident Fund	3,38,80,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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	
2,75,08,02	3,35,67,00	3,35,67,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,38,80,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
54,56,00	24,36,00	24,36,00	8121-Genl. and other Reserve Funds-122-SDRF	25,00,00
54,56,00	24,36,00	24,36,00	Total - 8121	25,00,00
54,56,00	24,36,00	24,36,00	Total (a) -Reserve Funds Bearing Interest	25,00,00
			(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	
32,19,47	33,73,00	33,73,00	iii) New Appropriation	35,77,00
32,19,47	33,73,00	33,73,00	Total - 01	35,77,00
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
32,19,47	33,73,00	33,73,00	Total-8222 - Sinking Fund	35,77,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
11,74,00	11,74,00	11,74,00	117-Gurantee Redemption Fund-01-Meghalaya	10,42,19
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
11,74,00	11,74,00	11,74,00	Total 8235-General and other Reserve Funds.	10,42,19
43,93,47	45,47,00	45,47,00	Total-(b) Reserve Funds not bearing interest	46,19,19
98,49,47	69,83,00	69,83,00	TOTAL - J - RESERVE FUNDS-	71,19,19
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
15,31,16	59,63,61	59,63,61	117-Defined Contribution Pension Schemes for Government Employees	33,00,00
	1,70,00	1,70,00	120-Miscellaneous Deposits	2,00,00
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
	1,70,00	1,70,00	Total - 120	2,00,00
15,31,16	61,33,61	61,33,61	Total - 8342 - Other Deposits	35,00,00
15,31,16	61,33,61	61,33,61	Total - (a) Deposit Bearing Interest	35,00,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
22,05,12	37,00,40	37,00,40	101-Revenue Deposits-	23,16,00
81,96			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	1,79,43	1,79,43	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,80,00
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
81,96	1,79,43	1,79,43	Total - 103	1,80,00
53,58	63,67	63,67	104-Civil Court Deposits	64,00
2,00	13,99	13,99	105-Criminal Court Deposits	15,00
1,35,80	1,90,89	1,90,89	106-Personal Deposits	1,92,00
4,61,27,95	6,64,73,32	6,64,73,32	108-Public Works Deposits	5,65,00,00
7,04,77	32,86,00	32,86,00	109-Forest Deposits	8,50,00
3,00,65,88	4,96,67,86	4,96,67,86	111-Other Departmental Deposits	3,50,00,00
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			Total - 112	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
1,26,97,02	1,50,89,69	1,50,89,69	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	1,45,00,00
1,95	1,74	1,74	121-Deposits in connection with Elections	2,20
			(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	
1,95	1,74	1,74	Total - 121	2,20
			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	
45			800-Other deposits -	
	1,01,17	1,01,17	(i) Cash deposits of Retiring Government servants	
45	1,01,17	1,01,17	Total - 800	
9,20,76,48	13,87,68,16	13,87,68,16	Total - 8443-Civil Deposits	10,96,19,20
			8448. Deposits of Local Funds -	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			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 -	
5,33,00			103- Subvention from Central Road fund	15,29,00
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
5,33,00			Total - 8449-Other Deposits	15,29,00
9,26,09,48	13,87,68,16	13,87,68,16	Total-(b)-Deposits not Bearing Interest	11,11,48,20
			(c) Advance -	
			8550. CIVIL ADVANCES -	
33,79,84	94,02,07	94,02,07	101- Forest Advances	80,00,00
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
33,79,84	94,02,07	94,02,07	Total - 8550-Civil Advances	80,00,00
33,79,84	94,02,07	94,02,07	Total - (c)-Advances	80,00,00
9,75,20,48	15,43,03,84	15,43,03,84	TOTAL - K-DEPOSITS AND ADVANCES	12,26,48,20
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
4,76	3,43	3,43	(i) Transaction adjustable with	5,00
			Accountant General (Central)/	
			Accountant General (State)	
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	
4,76	3,43	3,43	Total - 101	5,00
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
-26,73	2,26	2,26	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	3,00
			(iv) Unclassified Suspense	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(v) Claim re-imburement by Director General NCB	
-26,73	2,26	2,26	Total - 102	3,00
			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	
-9,85,74	1,92,93	1,92,93	109- Reserve Bank Suspense Headquarters	2,00,00
-57,15,40	93,71,01	93,71,01	110- Central Accounts Office Reserve Bank Suspense	95,00,00
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	
-86	1,00	1,00	112- T.D.S. Suspense	1,00
			113-Provident fund Suspense	
1,34	1,56	1,56	123- AIS Officers Group Insurance Scheme Suspense	2,00
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			117- Transaction on behalf of the Reserve Bank	
-67,22,63	95,72,19	95,72,19	Total - 8658-Suspense Account	97,11,00
-67,22,63	95,72,19	95,72,19	Total - (b) Suspenses	97,11,00
			(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	
14,38	2,62,42	2,62,42	Public Works	2,76,00
2,30	3,28	3,28	Forest	3,50
16,68	2,65,70	2,65,70	Total - 8671-Departmental Balances	2,79,50
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investimetn Account -	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
1,86,10,20,00	1,82,40,80,58	1,82,40,80,58	101- Investment in Government of India Treasury Bill (short term investments)	2,17,32,00,00
			Long Term Investment.	
1,86,10,20,00	1,82,40,80,58	1,82,40,80,58	Total-8673-Cash Balance Investment Account	2,17,32,00,00
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,86,10,36,68	1,82,43,46,28	1,82,43,46,28	Total - (c)-Other Accounts	2,17,34,79,50
			(d) Accounts with Government of other countries -	
			8679. Accounts with Govt. of other Countries-Burma	
			(e) Miscellaneous -	
			8680. Miscellaneous Government Account	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,85,43,14,05	1,83,39,18,47	1,83,39,18,47	Total - L.SUSPENSE AND MISCELLANEOUS	2,18,31,90,50
			M. REMITTANCE -	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			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	
3,58,34,33	2,82,82,21	2,82,82,21	101- Cash remittances between Treasuries and Currency Chests	3,11,20,00
16,92,50,73			102- Public Works Remittances -	
	1,60,20,14	1,60,20,14	I. Remittances into Treasuries	1,71,00,00
			II. Public Works Cheques	
	16,94,29,97	16,94,29,97	III. Other Remittances-	16,05,00,00
			(a) Items adjustable by Civil	
	41,60,79	41,60,79	(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
16,92,50,73	18,96,10,90	18,96,10,90	Total - 102	17,76,00,00
1,94,88,33	3,23,64,27	3,23,64,27	103- Forest Remittance	2,30,60,81
			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	

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
22,45,73,39	25,02,57,38	25,02,57,38	Total - 8782-Cash Remittances, etc.	23,17,80,81
22,45,73,39	25,02,57,38	25,02,57,38	Total - (a)	23,17,80,81
			(b) Inter-Governmental Adjustment Accounts -	
			8786. Adjusting Account Between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			Total - 8786-Adjusting Account, etc.	
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			Total - 101-Adjusting Account with Railways	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraph	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	
			8793. Inter-State Suspense Account -	
-12,23	70,00	70,00	101- Inter-State Suspense Account between Meghalaya	20,00

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			Government and Nagaland, West Bengal, Assam & Andhra etc.	
-12,23	70,00	70,00	Total-8793-Inter-State Suspense Account	20,00
-12,23	70,00	70,00	Total - (b) Inter-Governmental Adjusting Accounts	20,00
22,45,61,16	25,03,27,38	25,03,27,38	TOTAL-M-REMITTANCE	23,18,00,81
2,21,37,53,18	2,27,90,99,69	2,27,90,99,69	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,57,86,38,70
3,01,41,67,20	3,33,44,84,73	3,33,44,84,73	TOTAL-ALL ACCOUNTS RECEIPTS	3,87,76,73,70
			N. CASH BALANCE	
			8999. CASH BALANCE-	
-4,68,88,22	-5,51,18,99	-71,97,47	101- Cash in Treasuries	-1,85,73,69
			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-4,68,88,22	-5,51,18,99	-71,97,47	Total - 8999-Cash Balance	-1,85,73,69
2,96,72,78,98	3,27,93,65,74	3,32,72,87,26	GRAND TOTAL (Part I, II, & III)	3,85,91,00,01

STATEMENT - H

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

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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	
1,43,34,34	1,42,07,00	1,42,07,00	101. General Provident Fund	1,49,18,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
1,43,34,34	1,42,07,00	1,42,07,00	Total-8009-State Provident Fund	1,49,18,00
1,43,34,34	1,42,07,00	1,42,07,00	Total-(b)-State Provident Fund	1,49,18,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(c) Other Account -	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			Total - 8011	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			Total- (c) Other Accounts	
1,43,34,34	1,42,07,00	1,42,07,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,49,18,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
60,37,00	24,36,00	24,36,00	122- State Disaster Response Fund (SDRF)	25,00,00
60,37,00	24,36,00	24,36,00	Total 8121-Genl & other Reserve Fund	25,00,00
60,37,00	24,36,00	24,36,00	Total (a) Reserve Fund Beary Interest	25,00,00
			(b) Reserve Funds not beary Interest -	
			8222- Sinking Funds -	
31,38,00	33,73,00	33,73,00	01. Appropriation for Reduction and Avoidance of debt -	35,77,00
			101. Sinking Funds -	
			(i) 7 percent Meghalaya Loan,1998	
31,38,00	33,73,00	33,73,00	Total - 01	35,77,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
			Total - 02	
31,38,00	33,73,00	33,73,00	Total - 8222-Sinking Fund	35,77,00
			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	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
			120-Gurantee Redemption Fund Investment Account	
	11,74,00	11,74,00	01-Investment of Deposit	10,42,19
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
	11,74,00	11,74,00	Total-8235- General and other Reserve Funds	10,42,19
31,38,00	45,47,00	45,47,00	Total - (b) Reserve Funds not bearing interest	46,19,19
			(1) Gross	
			(2) Investment	
91,75,00	69,83,00	69,83,00	TOTAL - J-RESERVE FUNDS -	71,19,19
			(1) Gross	
			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
15,33,06	12,15,87	12,15,87	117 - Define Contributor Pension Scheme for Govt. Employees	33,10,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
			Total - 120	0
15,33,06	12,15,87	12,15,87	Total - 8342-Other Deposits	33,10,00
15,33,06	12,15,87	12,15,87	Total - (a) Deposit bearing Interest	33,10,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
3,91,01	92,68	92,68	101- Revenue Deposits	1,20,00
94,56			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	1,97,90	1,97,90	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	2,00,00
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
94,56	1,97,90	1,97,90	Total - 103	2,00,00
26,89	54,98	54,98	104- Civil Court Deposits	55,00
38	60	60	105- Criminal Court Deposits	80
1,13,50	1,32,73	1,32,73	106 - Personal Deposits	1,50,00
5,15,02,15	6,60,63,86	6,60,63,86	108- Public Works Deposits	6,80,00,00
6,37,27	33,00,00	33,00,00	109- Forest Deposits	15,00,00
-4,33			110 - Deposit of Police Fund	
5,04,88,52	6,19,59,13	6,19,59,13	111- Other Departmental Deposits	5,50,00,00
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
1,23,07,87	1,09,28,91	1,09,28,91	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,44,00,00
	50	50	121- Deposits in connection with Elections-	60
			(i) Deposits made by Candidates for State Legislature	
2,14			(ii) Deposits made by Candidates for Parliament	
			(iii) Deposits made for election petition	
			(iv) Deposits made for election appeal	
2,14	50	50	Total - 121	60
			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.	
	3,50,12	3,50,12	800. Other Deposits-	3,60,00
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
	3,50,12	3,50,12	Total - 800	3,60,00
11,55,59,96	14,30,81,41	14,30,81,41	Total - 8443-Civil Deposits	13,97,86,40

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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 -	
5,33,00			103- Subvention from Central Road Funds	15,29,00
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
5,33,00			Total - 8449-Other Deposits	15,29,00
11,60,92,96	14,30,81,41	14,30,81,41	Total (b)-Deposits not Bearing Interest	14,13,15,40
			(c) Advances -	
			8550. Civil Advances-	
33,79,84	79,11,70	79,11,70	101- Forest Advances	80,00,00
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
33,79,84	79,11,70	79,11,70	Total - 8550-Civil Advances	80,00,00
33,79,84	79,11,70	79,11,70	Total-(c)-ADVANCES	80,00,00
12,10,05,86	15,22,08,98	15,22,08,98	TOTAL - K - DEPOSITS AND ADVANCES	15,26,25,40
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
-2,19,98			101- Pay and Accounts Offices suspenses-	
	{ 3,92,34	{ 3,92,34	(i) Transaction adjustable with Accountant General (Central)/	4,00,00
			Accountant General (State).	
	{	{	(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
-2,19,98	3,92,34	3,92,34	Total - 101	4,00,00
			102- Suspense Account (Civil) -	
	{	{	(i) Unclassified suspense	
			(ii) Treasury Suspense	
46,94	{ 2,00	{ 2,00	(iii)Objection Book Suspense	3,00
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
	{	{	(v) Claim re-imburement by the Director General NCB	
46,94	2,00	2,00	Total - 102	3,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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.	
			Total - 107	
			Material Purchase Settlement Suspense Contingency fund suspense	
-2,44,95	20,00	20,00	109- Reserve Bank Suspense Headquarters	25,00
-7,65,88	5,00,00	5,00,00	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	
			Additional D.A. Deposit Suspense	
75			123-AIS Officers Group Insurance Scheme	82
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
-11,83,12	9,14,34	9,14,34	Total - 8658-Suspense Accounts	9,28,82
-11,83,12	9,14,34	9,14,34	Total - (b)-Suspense	9,28,82

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
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	
			Total - 8670-Cheques	
			8671. Departmental Balances -	
			101- Civil -	
15,39	1,66,68	1,66,68	Public works	1,70,00
			Forest	
15,39	1,66,68	1,66,68	Total - 8671-Departmental Balances	1,70,00
			8672. Permanent Cash Imprest -	
1,06			101- Civil	
1,06			Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
1,80,03,65,00	1,83,33,68,68	1,83,33,68,68	101- Investment in Government of India Treasury Bill	2,14,82,46,00
			Short Term Investment	
			Long Term Investment	
1,80,03,65,00	1,83,33,68,68	1,83,33,68,68	Total - 8673-Cash Balance Investment Account	2,14,82,46,00
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,80,03,81,45	1,83,35,35,36	1,83,35,35,36	Total - (c) Other Account	2,14,84,16,00
			(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	
1,79,91,98,33	1,83,44,49,70	1,83,44,49,70	TOTAL- L -SUSPENSE AND MISCELLANEOUS	2,14,93,44,82
			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-	
3,58,34,33	2,90,11,10	2,90,11,10	101- Cash remittances between Treasuries and Currency Chests.	3,11,20,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
16,95,99,42			102- Public Works Remittances -	
	44,64,24	44,64,24	I. Remittances into Treasuries	45,00,00
	17,81,01,72	17,81,01,72	II. Public Works Cheques	16,68,18,00
			III. Other Remittances -	
	14,09,16	14,09,16	(a) Items adjustable by Civil	15,00,00
	39,46,73	39,46,73	(b) Items adjustable by Public Works	39,50,00
	31,79	31,79	IV. Transfer between Public Works Officers	32,00
16,95,99,42	18,79,53,64	18,79,53,64	Total - 102	17,68,00,00
1,93,18,41	3,22,81,64	3,22,81,64	103. Forest Remittances	2,25,00,00
			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.	
22,47,52,16	24,92,46,38	24,92,46,38	Total - 8782-Cash Remittances, etc.	23,04,20,00
22,47,52,16	24,92,46,38	24,92,46,38	Total - (a)	23,04,20,00
			(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.	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
70,08			201. Assam	
-45			204. Arunachal Pradesh	
-26			205. Gujarat	
-4			217. Mizoram	
26			208. Maharashtra	
20			215. Manipur	
-15	58,00	58,00	206. Nagaland	70,00
-30			218 7A. Orissa	
1			216. Tripura	
7			211. Uttar Pradesh	
4,23			209. West Bengal	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
5,82			212 - Madhya Pradesh	
1			207 - Bihar	
-62			210 - Andhra Pradesh	
			214 - Punjab	
1,20			219 - Tamil Nadu	
			220 - Karnataka	
-70			221 - Jharkhand	
79,36	58,00	58,00	Total - 8793-Inter-State Suspense Account	70,00
79,36	58,00	58,00	Total - (b) Inter-Governmental Adjusting Accounts	70,00
22,48,31,52	24,93,04,38	24,93,04,38	TOTAL - M - REMITTANCE	23,04,90,00
2,16,85,45,05	2,25,71,53,06	2,25,71,53,06	Total Public Account of the Government of Meghalaya	2,55,44,97,41
2,97,44,76,45	3,34,58,60,95	3,34,58,60,95	TOTAL - ALL ACCOUNT DISBURSEMENTS -	3,88,98,19,56
			N. CASH BALANCE -	
			8999. Cash Balance -	
-71,97,47	-6,64,95,21	-1,85,73,69	101- Cash in Treasuries	-3,07,19,55
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-71,97,47	-6,64,95,21	-1,85,73,69	Total - 8999-Cash Balance	-3,07,19,55
2,96,72,78,98	3,27,93,65,74	3,32,72,87,26	GRAND TOTAL (Pt. I, II & III)	3,85,91,00,01