



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 2018-2019**

(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	-	1-5
b. Statement A – Summary Statement of Receipt of the Government of Meghalaya	-	6
c. Statement B – Summary Statement of Expenditure of the Government of Meghalaya	-	7
d. Statement C – Statement of Receipt in the Consolidated Fund of the Government of Meghalaya	-	8-16
e. Statement D – Statement of Expenditure from the Consolidated Fund of the Government of Meghalaya	-	17-37
f. Statement E – Statement of Receipt of the Government of Meghalaya under “8000 Contingency Fund”	-	38
g. Statement F – Statement of Expenditure of the Government of Meghalaya under “8000 Contingency Fund”	-	39
h. Statement G – Statement of Receipt of the Government of Meghalaya in the Public Account	-	40-53
i. Statement H – Statement of Expenditure and Disbursement of the Government of Meghalaya from the Public Account	-	54-67

Budget at a Glance

Statement - I

[₹ In lakh]

I t e m s	2016-2017 Actual	2017-2018 Revised Estimates	2018-2019 Budget Estimates
1	2	3	4
1. Opening Balance	-71,97.46	-29,83.11	-1,67,35.97
2. Revenue Receipt	89,38,94.85	1,12,63,73.00	1,25,31,51.00
3. Capital Receipt under Consolidated Fund	12,29,24.03	14,05,55.00	15,72,57.00
4. Capital Receipt under Contingency Fund	2,05,00.00	3,05,00.00	3,05,00.00
5. Capital Receipt under Public Account	2,64,78,49.53	2,57,86,38.70	2,88,89,56.00
Total Receipts	3,68,51,68.41	3,87,60,66.70	4,32,98,64.00
Grand Total	3,67,79,70.95	3,87,30,83.59	4,31,31,28.03
1. Revenue Expenditure	83,36,53.65	1,06,47,63.68	1,20,36,29.50
2. Capital expenditure under Consolidated Fund	17,35,03.44	24,00,58.47	22,40,58.57
3. Capital expenditure under Contingency Fund	2,05,00.00	3,05,00.00	3,05,00.00
4. Capital expenditure under Public Account	2,65,32,96.97	2,55,44,97.41	2,88,56,00.59
Total Expenditure	3,68,09,54.06	3,88,98,19.56	4,34,37,88.66
Closing Balance	-29,83.11	-1,67,35.97	-3,06,60.63
Grand Total	3,67,79,70.95	3,87,30,83.59	4,31,31,28.03

**Budget at a Glance
Statement - II**

[₹ In lakh]

RECEIPTS & EXPENDITURES	2016-2017 Actuals	2017-2018		2018-2019
		Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
1. Revenue Receipt	89,38,94.85	1,12,79,80.00	1,12,63,73.00	1,25,31,51.00
2 (a) Tax Revenue	50,97,05.62	58,98,20.00	58,82,13.00	67,75,98.00
(b) From Centre	31,56,65.54	48,68,83.00	48,68,83.00	52,17,43.00
3. Non-Tax Revenue	6,85,23.69	5,12,77.00	5,12,77.00	5,38,10.00
4. Capital Receipt	12,29,24.03	14,05,55.00	14,05,55.00	15,72,57.00
5. Recoveries of Loans	18,80.91	22,01.00	22,01.00	22,67.00
6. Other Receipts				
7. Borrowings and other liabilities	12,10,43.12	13,83,54.00	13,83,54.00	15,49,90.00
8. Total Receipts (1+4)	1,01,68,18.88	1,26,85,35.00	1,26,69,28.00	1,41,04,08.00
9. Non-Plan Expenditure/Establishment Expenditure	51,24,62.62	58,04,22.15	58,04,22.15	69,83,88.07
10. On Revenue Account of which	46,41,22.15	54,43,92.45	54,43,92.45	65,51,52.82
11. Interest Payments	5,22,22.60	5,88,85.00	5,88,85.00	6,53,54.00
12. On Capital Account of which	4,83,40.47	3,60,29.70	3,60,29.70	4,32,35.25
13. Loan Repayment	4,14,40.68	3,35,39.70	3,35,39.70	3,97,17.25
14. Plan Expenditure/Development Expenditure	49,46,94.47	70,69,00.00	70,69,00.00	71,18,00.00
15. On Revenue Account	36,95,31.50	52,03,71.23	52,03,71.23	54,84,76.68
16. On Capital Account	12,51,62.97	18,65,28.77	18,65,28.77	16,33,23.32
17. Total Expenditure (9+14)	1,00,71,57.09	1,28,73,22.15	1,28,73,22.15	1,41,01,88.07
18. Revenue Expenditure (10+15)	83,36,53.65	1,06,47,63.68	1,06,47,63.68	1,20,36,29.50
19. Capital Expenditure (12+16)	17,35,03.44	22,25,58.47	22,25,58.47	20,65,58.57
20. Total Expenditure (Excluding Loan Repayment)(17-13)	96,57,16.41	1,25,37,82.45	1,25,37,82.45	1,37,04,70.82
21. Revenue Deficit(1-18)	6,02,41.20	6,32,16.32	6,16,09.32	4,95,21.50
22. Fiscal Deficit {(1+5+6)-20}	-6,99,40.65	-12,36,01.45	-12,52,08.45	-11,50,52.82
23. Primary Deficit(difference between 22 and 11)	-1,77,18.05	-6,47,16.45	-6,63,23.45	-4,96,98.82

**BUDGET AT A GLANCE 2018-2019 Consolidated Statement on Receipts and Expenditures
STATEMENT-III**

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2016-2017	2017-2018		2018-2019
		Actual	BE	RE	BE
	1	2	3	4	5
1	REVENUE RECEIPTS	89,38,94.85	1,12,79,80.00	1,12,63,73.00	1,25,31,51.00
1.1	State's own Tax Revenue	11,86,00.62	15,58,98.00	15,58,98.00	17,16,21.00
1.2	Share in Central Taxes & Duties	39,11,05.00	43,39,22.00	43,23,15.00	50,59,77.00
1.3	State's own non-tax revenue	6,85,23.69	5,12,77.00	5,12,77.00	5,38,10.00
	of which Lotteries (Gross Receipts)	11.73	14,50.00	21,56.00	14,50.00
1.4	State Schemes (Central Asstt.)	22,63,52.21	35,50,45.22	35,50,45.22	0.00
1.5	Grants for CSS/CPS/NEC	2,52,65.92	8,54,37.78	8,54,37.78	48,44,00.00
1.6	Grants from Finance Commission	5,35,00.00	4,34,00.00	4,34,00.00	3,22,70.00
1.7	Other Grants	1,05,47.41	30,00.00	30,00.00	50,73.00
2	REVENUE EXPENDITURE (of which)	83,36,53.65	1,06,47,63.68	1,06,47,63.68	1,20,36,29.50
2.1	Outlay on CSS/CPS/NEC	2,35,19.90	10,81,88.78	10,81,88.78	35,39,13.01
2.2	Support to State PSUs	40,32.91	72,43.50	72,43.50	10,00.00
2.3	Lotteries (Gross Expenditure)				
2.4	Interest Payment	5,22,22.60	5,88,85.00	5,88,85.00	6,53,54.00
2.5	Support to State PSUs	29,22.47	16,72.83	16,72.83	25,26.70
2.6	Lotteries (Gross Expenditure)	91.57	1,14.52	1,14.52	1,35.08

	RECEIPTS & EXPENDITURE	2016-2017	2017-2018		2018-2019
		Actual	BE	RE	BE
	1	2	3	4	5
3	CAPITAL RECEIPTS	11,74,76.59	14,71,96.29	14,71,96.29	14,31,12.41
3.1	SLR based Market borrowings (Gross)	10,01,00.00	10,25,00.00	10,25,00.00	11,27,50.00
3.2	Negotiated Loans (Budgeted)	2,05,15.57	1,50,00.00	1,50,00.00	2,10,00.00
3.3	Loans for State Schemes (Central Asstt)	4,27.55	33,54.00	33,54.00	37,40.00
3.4	Loans against NSSF	0.00	0.00	0.00	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	18,80.91	22,01.00	22,01.00	22,67.00
3.10	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				
3.15	Public Account (Net)	-54,47.44	2,41,41.29	2,41,41.29	33,55.41
	of which				
i	Provident Fund (Net)	1,41,17.31	1,89,62.00	1,89,62.00	2,08,12.00
ii	Reserve Fund (Net)	2,07.47	0.00	0.00	0.00
iii	Deposits & Advances (Net/Budgeted)	8,89,56.06	-2,99,77.20	-2,99,77.20	-5,44,36.44
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	-10,88,54.58	3,38,45.68	3,38,45.68	3,55,37.96
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	1,26.30	13,10.81	13,10.81	14,41.89

	RECEIPTS & EXPENDITURE	2016-2017	2017-2018		2018-2019
		Actual	BE	RE	BE
	1	2	3	4	5
4	CAPITAL EXPENDITURE	17,35,03.44	22,25,58.47	22,25,58.47	20,65,58.57
4.1	Capital Outlay	12,89,79.66	17,33,06.27	17,33,06.27	15,61,29.82
	of which Outlay on CSS/CPS/NEC)	44,63.03	1,78,13.78	1,78,13.78	4,77,95.24
4.2	Lending	30,83.10	57,12.50	57,12.50	1,07,11.50
4.5	Discharge of internal debt	3,94,50.01	3,14,39.70	3,14,39.70	3,76,38.15
	of which Market Borrowings	2,20,31.30	1,95,68.70	2,20,31.30	2,20,31.30
4.6	Repayment of Loans to Centre	19,90.67	21,00.00	21,00.00	20,79.10
5	Appropriation to Contingency Fund	0.00	1,00,00.00	1,00,00.00	0.00
A	TOTAL RECEIPTS (1+3)	1,01,13,71.44	1,27,51,76.29	1,27,35,69.29	1,39,62,63.41
B	TOTAL EXPENDITURE (2+4)	1,00,71,57.09	1,28,73,22.15	1,28,73,22.15	1,41,01,88.07
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	42,14.35	-1,21,45.86	-1,37,52.86	-1,39,24.66
D	OPENING BALANCE	-71,97.46	-5,23,66.55	-29,83.11	-1,67,35.97
E	CLOSING BALANCE (C+D)	-29,83.11	-6,45,12.41	-1,67,35.97	-3,06,60.63
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	6,02,41.20	6,32,16.32	6,16,09.32	4,95,21.50
G	GROSS FISCAL DEFICIT	-6,99,40.65	-12,36,01.45	-12,52,08.45	-11,50,52.82
H	PRIMARY DEFICIT(-)G-Interest Payments	-1,77,18.05	-6,47,16.45	-6,63,23.45	-4,96,98.82

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2018-2019

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
-71,97,46	-1,85,73,69	-29,83,11	Opening Balance -	-1,67,35,97
1,01,68,18,88	1,26,85,35,00	1,26,69,28,00	C. Receipt in the Consolidated Fund	1,41,04,08,00
2,05,00,00	3,05,00,00	3,05,00,00	E. Receipt in the Contingency Fund	3,05,00,00
2,64,78,49,53	2,57,86,38,70	2,57,86,38,70	G. Receipt in the Public Account	2,88,89,56,00
3,67,79,70,95	3,85,91,00,01	3,87,30,83,59	Total	4,31,31,28,03

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2018-2019

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
1,00,71,57,09	1,30,48,22,15	1,30,48,22,15	D. Expenditure from the Consolidated Fund	1,42,76,88,07
2,05,00,00	3,05,00,00	3,05,00,00	F. Expenditure from the Contingency Fund	3,05,00,00
2,65,32,96,97	2,55,44,97,41	2,55,44,97,41	H. Expenditure from the Public Account	2,88,56,00,59
-29,83,11	-3,07,19,55	-1,67,35,97	Closing Balance	-3,06,60,63
3,67,79,70,95	3,85,91,00,01	3,87,30,83,59	Total	4,31,31,28,03

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

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
12,54,73,00	12,80,08,00	13,24,23,00	0020-Share of net proceeds assigned to State	14,20,67,00
8,72,03,00	11,19,13,00	11,18,22,00	0021-Taxes on Income other than Corporation Tax	12,57,21,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
3,74,47	5,14,00	5,14,00	0028-Other Taxes on Income and Expenditure	4,53,00
			<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>	
21,30,50,47	24,04,35,00	24,47,59,00	Total-(a)	26,82,41,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(b) Taxes on property and Capital Transactions-	
1,27,02	5,60,00	5,60,00	0029-Land Revenue	1,54,00
17,19,27	18,83,00	18,83,00	0030-Stamps and Registration Fees	19,39,00
			0031-Estate Duty	
2,87,00	-4,00	-4,00	0032 -Taxes on Wealth	-5,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
21,33,29	24,39,00	24,39,00	Total-(b)	20,88,00
			(c) Taxes on Commodities and Services-	
		5,96,98,00	0005-Central GST-901-Share of Net proceeds assigned to States	16,28,36,00
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
		4,36,55,00	0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	2,61,38,00
5,39,73,00	6,10,98,00	3,18,70,00	0037 - Customs	2,49,28,00
6,16,32,00	6,38,65,00	3,30,12,00	0038-Union Excise Duties	2,42,92,00
1,68,98,16	2,29,13,00	2,29,13,00	0039-State Excise	2,63,50,00
9,31,05,66	12,23,25,00	12,23,25,00	0040-Sales Tax	13,39,73,00
48,22,14	60,82,00	60,82,00	0041-Taxes on Vehicles	69,94,00
5,31,85	5,62,00	5,62,00	0042-Taxes on Goods and Passengers	6,18,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
2,33,68	2,48,00	2,48,00	0043-Taxes and Duties on Electricity	2,48,00
				0
6,25,36,00	6,90,42,00	1,98,39,00	0044- Service Taxes	
7,89,37	8,11,00	8,11,00	0045-Other Taxes and Duties on Commodities and Services	8,92,00
7,88,37			<i>(01) State Taxes and Duties on Commodities and Services</i>	
1,00			<i>901-Share of Net assigned to State</i>	
29,45,21,86	34,69,46,00	34,10,15,00	Total - (c)	40,72,69,00
50,97,05,62	58,98,20,00	58,82,13,00	TOTAL-A-TAX REVENUE	67,75,98,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
46,25,23	43,27,00	43,27,00	0049-Interest Receipts	47,60,00
11,03	17,00	17,00	0050-Dividends and Profits	19,00
46,36,26	43,44,00	43,44,00	Total-(b)	47,79,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
86,01	68,00	68,00	0051-Public Service Commission	73,00
25,21,14	7,32,00	7,32,00	0055-Police	7,88,00
6			0056-Jails	
			0057-Supplies and Disposal	
23,84	16,00	16,00	0058-Stationery and Printing	17,00
10,21,45	10,78,00	10,78,00	0059-Public Works	11,60,00
3,11,23	6,67,00	6,67,00	0070-Other Administrative Services	7,18,00
87,06	76,00	76,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	82,00
1,05,62	14,50,00	14,50,00	0075-Miscellaneous General Service	15,61,00
41,56,41	40,87,00	40,87,00	Total-(i)	43,99,00
			(ii) Social Services-	
3,79,85	2,77,00	2,77,00	0202-Education, Sports, Arts and Culture	3,32,00
1,58,74	1,96,00	1,96,00	0210-Medical and Public Health	2,16,00
			0211-Family Welfare	
4,45,12	18,90,00	18,90,00	0215-Water Supply and Sanitation	4,90,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
39,86	36,00	36,00	0216-Housing	40,00
7,46	44,00	44,00	0217-Urban Development	48,00
4,31	40,00	40,00	0220-Information and Publicity	
4,55,21	2,35,00	2,35,00	0230-Labour and Employment	3,03,00
2,10			0235-Social Security and Welfare	
			0250-Other Social Services	
14,92,65	27,18,00	27,18,00	Total-(ii)	14,29,00
			(iii) Economic Services-	
3,46,23	7,81,00	7,81,00	0401-Crop Husbandry	8,59,00
1,59,30	2,28,00	2,28,00	0403-Animal Husbandry	2,50,00
1,66	1,86,00	1,86,00	0404-Dairy Development	2,05,00
2,20	17,00	17,00	0405-Fisheries	19,00
1,03,98,82	1,12,55,00	1,12,55,00	0406-Forestry and Wild Life	1,14,39,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
4,80	2,00,00	2,00,00	0425-Co-operation	2,20,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
64,64	2,56,00	2,56,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,82,00
1,04			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	
			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
52,65			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
			0515-Other Rural Development Programmes	
			0552-North Eastern Areas	
1,75			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
47,80	25,00	25,00	0702-Minor Irrigation	28,00
8,75	3,09,00	3,09,00	0801-Power	3,40,00
1			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
81,40	84,00	84,00	0851-Village and Small Industries	92,00
			0852-Industries	
4,69,51,60	2,64,87,00	2,64,87,00	0853-Non-Ferrous Mining and Metallurgical Industries	2,91,39,00
			0875-Industries	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			1054- Roads and Bridges	
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
53,95	10,00	10,00	1452-Tourism	11,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
5,70	1,50,00	1,50,00	1456-Civil Supplies	1,65,00
56,07	1,40,00	1,40,00	1475-Other General Economic Services	1,54,00
5,82,38,37	4,01,28,00	4,01,28,00	Total-(iii)	4,32,03,00
6,38,87,43	4,69,33,00	4,69,33,00	Total - (c)	4,90,31,00
6,85,23,69	5,12,77,00	5,12,77,00	TOTAL-B-NON-TAX REVENUE	5,38,10,00
			C- GRANTS-IN-AID -	
31,56,65,54	48,68,83,00	48,68,83,00	1601-Grants-in-aid from the Central Government	52,17,43,00
31,56,65,54	48,68,83,00	48,68,83,00	TOTAL-C	52,17,43,00
89,38,94,85	1,12,79,80,00	1,12,63,73,00	TOTAL-RECEIPTS FROM REVENUE HEADS	1,25,31,51,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			E- PUBLIC DEBT	
12,06,15,57	13,50,00,00	13,50,00,00	6003-Internal Debt of the State Government	15,12,50,00
4,27,55	33,54,00	33,54,00	6004-Loans and Advances from the Central Government	37,40,00
12,10,43,12	13,83,54,00	13,83,54,00	TOTAL-E	15,49,90,00
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
15,61	11,00	11,00	6216-Loans for Housing	12,00
	3,00	3,00	6217-Loans for Urban Development (Municipality)	3,00
			6225-Loans for Welfare of SC/ST	
1,25	7,00	7,00	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 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	2,00
18,64,05	21,78,00	21,78,00	7610-Loans to Government Servants	22,43,00
18,80,91	22,01,00	22,01,00	TOTAL - F	22,67,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
12,29,24,03	14,05,55,00	14,05,55,00	TOTAL-CAPITAL RECEIPTS	15,72,57,00
1,01,68,18,88	1,26,85,35,00	1,26,69,28,00	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	1,41,04,08,00

STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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-	
61,35,31	76,23,10	76,23,10	(Voted)	93,40,14
29,97	1,73,90	1,73,90	(Charged)	1,97,86
	6,47,00	6,47,00	2058-Stationery and Printing(Assembly grant)	8,89,00
			2012-Governor	
			(Voted)	
7,64,05	10,33,00	10,33,00	(Charged)	11,33,00
8,56,92	14,02,00	14,02,00	2013-Council of Ministers	3,58,00
			2014-Administration of Justice	
21,36,24	57,10,52	57,10,52	(Voted)	56,89,22
10,22,61	11,52,30	11,52,30	(Charged)	11,73,60
29,77,19	58,91,00	58,91,00	2015-Elections	81,00,00
1,39,22,29	2,36,32,82	2,36,32,82	Total-(a)-	2,68,80,82
1,21,05,66	2,12,73,62	2,12,73,62	(Voted)	2,43,76,36
18,16,63	23,59,20	23,59,20	(Charged)	25,04,46

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
13,54,71	19,49,09	19,49,09	2029-Land Revenue	22,47,00
2,27,93	2,71,00	2,71,00	2030-Stamps and Registration	3,52,00
15,82,64	22,20,09	22,20,09	Total-(ii)	25,99,00
			(iii) Collection of Taxes on Commodities and Services-	
14,60,45	19,50,37	19,50,37	2039-State Excise (Voted) (Charged)	19,92,00
18,59,11	24,44,18	24,44,18	2040 - Sales Tax	30,57,00
	7,00	7,00	2045-I-Other Taxes and Duties on Commodities and Services.	
60,52,62	23,04,13	23,04,13	2041-(a)Taxes on Vehicles	37,81,00
			(b) Subsidy to M.T.C.	
1,40,56	1,62,00	1,62,00	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electricity.	2,09,00
95,12,74	68,67,68	68,67,68	Total - iii Collection charges of Taxes etc.	90,39,00
95,12,74	68,67,68	68,67,68	(Voted)	90,39,00
			(Charged)	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(iv) Other Fiscal Services	
36,54	48,00	48,00	2047-Other Fiscal Services- Promotion of Small Savings.	61,00
36,54	48,00	48,00	Total-(iv)	61,00
1,11,31,92	91,35,77	91,35,77	Total-(b)	1,16,99,00
1,11,31,92	91,35,77	91,35,77	(Voted)	1,16,99,00
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
33,76,00	35,77,00	35,77,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	48,82,00
5,22,22,60	5,88,85,00	5,88,85,00	2049-Interest Payment (Charged)	6,53,54,00
5,55,98,60	6,24,62,00	6,24,62,00	Total(c) (Charged)	7,02,36,00
			(d)Administrative Services-	
3,61,74	4,27,00	4,27,00	2051-Public Service Commission (Charged)	5,49,00
73,42,54	85,61,00	85,61,00	2052-Secretariat-Gen e r a l Services-I-Civil Department.	1,04,26,80
	6,45,00	6,45,00	2052-Secretariat-General Services-II-Public Works Departments	7,25,10
			2052-Secretariat-General Services-II (Councils of Ministers)	2,84,20
			2013-Secretariat-General Services-II (Councils of Ministers)	11,66,00
33,74,72	42,14,00	42,14,00	2053-District Administration	49,62,00
25,78,79	33,47,00	33,47,00	2054-Treasury and Accounts Administration	39,81,00
			2055-Police	
5,77,57,60	6,82,38,65	6,82,38,65	(Voted)	9,97,98,00
1,29	40,00	40,00	(Charged)	40,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
	1,80,00	1,80,00	2216-Housing-01-Government Residential Buildings.(Police Housing)	2,10,00
16,71,89	18,16,44	18,16,44	2056-Jails	20,37,00
26,52,55	28,94,00	28,94,00	2058-Stationery and Printing	31,59,68
			2059-Public Works (Roads)	
1,66,18,49	2,06,42,13	2,06,42,13	(Voted)	1,78,73,41
			(Charged)	
			2059-Public Works (Buildings)	58,85,59
1,01,28,13	46,26,00	46,26,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	48,98,00
			2070-Other Administrative Service-108-Fire Protection and Control.	
	37,75,76	37,75,76	(Voted)	53,60,86
	14	14	(Charged)	14
			2070-Other Administrative Services	
	18,13,70	18,13,70	-114-Purchase and maintenance of Transport.	21,35,50
	25,02,05	25,02,05	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	24,41,28
	7,42,51	7,42,51	2070-Other Administrative Services -V-Training, Vigilance, Administration of Citizen Act.	
			2070-Other Administrative Services	2,53,09
			2070-Other Administrative Services (District Administration)	6,08,13
	11,56,71	11,56,71	2075-Establishment of State Lotteries	1,35,08
			2075-Miscellaneous General Services (Finance EA)	7,06,92
10,24,87,74	12,56,22,09	12,56,22,09	Total-(d)	16,76,36,78
10,21,24,71	12,51,54,95	12,51,54,95	(Voted)	16,70,47,64
3,63,03	4,67,14	4,67,14	(Charged)	5,89,14

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
6,48,75,53	7,30,24,00	7,30,24,00	2071- Pension and Other Retirement Benefits	7,84,12,00
			2075-Miscellaneous General Services	
	5,00	5,00	2075-Miscellaneous General Services. (POL)	4,00
			Total - (e)	
6,48,75,53	7,30,29,00	7,30,29,00	(Voted)	7,84,16,00
			(Charged)	
24,80,16,08	29,38,81,68	29,38,81,68	Total - A	35,48,68,60
19,02,37,82	22,85,93,34	22,85,93,34	(Voted)	28,15,39,00
5,77,78,26	6,52,88,34	6,52,88,34	(Charged)	7,33,29,60
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
14,77,29,56	19,04,48,75	19,04,48,75	2202-General Education	20,52,01,47
24,59,15	30,82,42	30,82,42	2203-Technical Education	62,90,00
31,04,98	48,15,27	48,15,27	2204-Sports and Youth Services (Sports)	64,74,52
			2204-Sports and Youth Services (Education)	5,51,69
75,19,85	45,93,06	45,93,06	2205-Arts and Culture	38,83,22
16,08,13,54	20,29,39,50	20,29,39,50	Total-(a)	22,24,00,90
			(b) Health and Family Welfare	
5,65,60,38	6,33,15,12	6,33,15,12	2210-Medical and Public Health	8,53,75,40
38,73,37	45,45,50	45,45,50	2211-Family Welfare	76,46,60
6,04,33,75	6,78,60,62	6,78,60,62	Total-(b)	9,30,22,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
1,86,36,32	2,04,09,00	2,04,09,00	2215-Water Supply and Sanitation	2,49,94,00
	39,00	39,00	2216-Housing-01-Government Residential Building (PHE)	46,00
31,97,34	63,59,00	63,59,00	2216-Housing-A-General and -B-Housing Schemes	15,45,00
	8,79,00	8,79,00	2216-Housing-01-C-Government Residential Building(GAD).	9,85,00
	7,94,00	7,94,00	Vote - 2216-Housing-01-C-Government Residential - Buildings(PWD).	10,07,90
39,96,04	1,52,72,92	1,52,72,92	2217-Urban Development	78,13,43
			Total -(c)	
2,58,29,70	4,37,52,92	4,37,52,92	Voted	3,63,91,33
			Charged:	
			(d)Information and Broadcasting	
16,17,85	17,31,21	17,31,21	2220-Information and Publicity	20,62,00
16,17,85	17,31,21	17,31,21	Total-(d)	20,62,00
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
2,62,58,00	1,51,00	1,51,00	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	
2,62,58,00	1,51,00	1,51,00	Total-(e)	0

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(f)Labour and Labour Welfare-	
33,10,90	36,06,58	36,06,58	2230-Labour and Employment-01-Labour	75,78,20
	1,66,17	1,66,17	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	11,51,28
	14,79,52	14,79,52	2230-Labour and Employment-02-Employment and-03-Training.	7,67,52
33,10,90	52,52,27	52,52,27	Total-(f)	94,97,00
			(g)Social Welfare and Nutrition-	
	2,40,00	2,40,00	2235-Social Security and Welfare-01- rehabilitation	1,71,00
1,77,54,46	1,92,87,99	1,92,87,99	2235-Social Welfare-02-Security and Welfare.	3,30,79,15
			2235-Social Security and Welfare-01- (Pension)	3,00
			2235-Social Security and Welfare-01- (District Council Affairs)	92,73,00
			2235-Social Security and Welfare-01- (Political)	2,50,00
			2235-Social Security and Welfare-01- (AF)	75,00
			2053-District Administration (Political)	7,00
			2062-Vigilance (Political)	1,26,91
1,02,32,94	1,57,33,00	1,57,33,00	2236-Nutrition(Education)	1,70,54,00
	12,00	12,00	2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	
			2235-Social Security and Welfare E-60-Other Programmes.	
	1,73,49	1,73,49	(Voted)	
			(Charged)	
26,92,03	30,03,91	30,03,91	2245-Relief on Account of Natural Calamities.	32,57,00
3,06,79,43	3,84,50,39	3,84,50,39	Total - (g)	6,32,96,06
3,06,79,43	3,84,50,39	3,84,50,39	(Voted)	6,32,96,06
0	0	0	(Charged)	0

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(h) Others -	
9,67,19	11,90,00	11,90,00	2251-Secretariat-Social Services- I-Civil Departments.	12,38,35
			2251-Secretariat-Social Services- I-(MATI)	2,66,00
			2575-Special Programme for Rural Development	47,83,00
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agri.)	
9,67,19	11,90,00	11,90,00	Total-(h)	62,87,35
30,99,10,36	36,13,27,91	36,13,27,91	Total-B	43,29,56,64
30,99,10,36	36,13,27,91	36,13,27,91	{ Voted}	43,29,56,64
0	0	0	{Charged}	0
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,60,09,42	2,09,38,00	2,09,38,00	(Voted)	2,14,78,00
			(Charged)	
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
	5,27,00	5,27,00	2415-Agricultural Research and Education -01-Crop Husbandry.	5,36,00
			2416-Agricultural Financial Institution	
	1,41,64,35	1,41,64,35	2435-Other Agricultural Programmes	1,15,13,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
	75,00	75,00	2216-Housing-01-Government Residential Buildings.(crop husbandary)	1,17,00
1,28,20,55	4,52,72,41	4,52,72,41	2402-Soil and Water Conservation	2,74,86,20
	81,50	81,50	2415-Agricultural Research and Education-02-Soil and Water Conservation.	92,00
	1,40,00	1,40,00	2216-Housing-01-Government Residential Buildings (Soil)	56,80
84,74,79	1,14,49,35	1,14,49,35	2403-Animal Husbandry	1,26,82,02
	3,82,64	3,82,64	2415-Agricultural Research and Education-03-Animal Husbandry	4,91,29
	1,27,00	1,27,00	2216-Housing-01-Government Residential Buildings (A&H)	82,69
			2408-Food Storage and Ware Housing (Supply)	
7,65,78	23,21,06	23,21,06	2404-Dairy Development	32,12,46
	1,44	1,44	2415-Agricultural Research and Education-04-Dairy Development.	1,58
	32,00	32,00	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	34,96
26,09,67	53,80,50	53,80,50	2405-Fisheries	67,77,00
	1,34,50	1,34,50	2415-Agricultural Research and Education-05-Fisheries.	1,77,00
	13,00	13,00	2216-Housing-01-Government Residential Building(Fisheries)	13,00
			2406-Forestry and Wild Life	
1,20,96,93	1,47,29,02	1,47,29,02	(Voted)	2,36,60,52
	8,98	8,98	(Charged)	9,88

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			2407-Plantations	
12,29,02	4,38,95	4,38,95	2415-Agricultural Research and Education-06-Forestry.	4,87,60
18,51,75	23,36,00	23,36,00	2425-Co-operation	30,15,54
6,16,14	50,00	50,00	2435-Other Agricultural Programme (Co-op)	50,00
5,64,74,05	11,86,02,70	11,86,02,70	Total - (a)	11,19,74,54
5,64,74,05	11,85,93,72	11,85,93,72	{ Voted	11,19,64,66
0	8,98	8,98	(Charged)	9,88
			(b) Rural Development -	
91,66,27	59,39,12	59,39,12	2501-Special Programmes for Rural Development(Area Development).	
	37,34,00	37,34,00	2501-Special Programmes for Rural Development(IRDP)	43,98,00
10,35,54,01	12,93,93,00	12,93,93,00	2505-Rural Development	11,80,00,00
2,05,91,99	2,40,52,00	2,40,52,00	2515-Other Rural Development Programmes	2,60,10,16
	60,00	60,00	2216-Housing-01-Government Residential Buildings (CD)	66,00
			2236-Nutrition	
13,33,12,27	16,31,78,12	16,31,78,12	Total - (b)	14,84,74,16
13,33,12,27	16,31,78,12	16,31,78,12	(Voted)	14,84,74,16
			(Charged)	
			(c) Special Areas Programmes -	
10,79,60	35,31,00	35,31,00	2552-North Eastern Areas	45,09,00
10,79,60	35,31,00	35,31,00	Total - (c)	
			(Voted)	45,09,00
			(Charged)	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	75,00	75,00	2701-Major and Medium Irrigation (Water Resource)	50,00
40,97,08	92,39,13	92,39,13	2702-Minor Irrigation (Watrer Resource)	82,03,50
1,06,31	94,00	94,00	2711-Flood Control (Flood control)	1,79,50
	89,00	89,00	2711-Flood Control (PWD)	1,05,00
			Total - (d)	
42,03,39	94,97,13	94,97,13	(Voted)	85,38,00
			(Charged)	
			(e) Energy -	
1,25,01,61	81,41,50	81,41,50	2801-Power	3,64,94,50
	4,80,00	4,80,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	6,50,00
2,64,99	15,40,00	15,40,00	2810-Non-Conventional Sources of Energy (NRSE)	18,25,00
1,27,66,60	1,01,61,50	1,01,61,50	Total - (e)	3,89,69,50
			{ Voted}	
			{Charged}	
			(f) Industry and Minerals -	
62,95,46	78,28,80	78,28,80	2851-Village and Small Industries- I-Sericulture and Weaving.	83,74,00
	1,75	1,75	2216-Housing-01-Government Residential Buildings(Weight & Measures)	2,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
	31,63,51	31,63,51	2851-Village and Small Industries-II-Cottage Industries	43,55,00
			2216-Housing-01-Government Residential Buildings	
16,16,22	25,51,37	25,51,37	2852-Industries	16,20,00
68,61,03	35,76,95	35,76,95	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	56,95,06
			Total - (f)	
1,47,72,71	1,71,22,38	1,71,22,38	{ Voted}	2,00,46,06
			{Charged}	
			(g) Transport -	
1,86,16,46	1,47,66,09	1,47,66,09	3054-Roads and Bridges	1,87,46,00
			3055-Road Transport	
			Total - (g)	
1,86,16,46	1,47,66,09	1,47,66,09	{ Voted}	1,87,46,00
			{Charged}	
			(i) Science, Technology and Environment-	
52,49	78,00	78,00	3425-Scientific Research	79,00
			Total - (i)	
52,49	78,00	78,00	{ Voted}	79,00
			{Charged}	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(j) General Economic Services -	
16,67,37	58,00,50	58,00,50	3451-Secretariat Economic Services-I-Civil Departments.	13,16,35
2,34,69,72	4,97,35,53	4,97,35,53	3451-Secretariat Economic Services- II-Planning Board etc.	3,57,99,00
			3451-Secretariat Economic Services-I-(Information Technology)	17,60,00
			3451-Secretariat Economic Services-I-(PID)	3,34,65
			3451-Secretariat Economic Services-I-(Finance EA)	99,00,00
17,24,55	23,00,00	23,00,00	3452-Tourism	72,70,00
	1,06,40	1,06,40	3454-Census, Surveys and Statistics (Education)	
13,04,39	16,86,00	16,86,00	3454-Census, Surveys and Statistics(Statistics.)	18,08,00
			3454-Census, Surveys and Statistics(Arts & Culture)	1,15,00
58,23,18	1,22,55,74	1,22,55,74	3456-Civil Supplies	53,82,00
4,60,43	7,33,00	7,33,00	3475-Other General Economic Services-01-Weights and Measures.	7,83,00
			Total - (j)	
3,44,49,64	7,26,17,17	7,26,17,17	(Voted)	6,44,68,00
			(Charged)	
27,57,27,21	40,95,54,09	40,95,54,09	Total - C	41,58,04,26
27,57,27,21	40,95,45,11	40,95,45,11	{ Voted)	41,57,94,38
0	8,98	8,98	{Charged)	9,88
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
83,36,53,65	1,06,47,63,68	1,06,47,63,68	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	1,20,36,29,50
77,58,75,39	99,94,66,36	99,94,66,36	{ Voted)	1,13,02,90,02
5,77,78,26	6,52,97,32	6,52,97,32	Charged)	7,33,39,48

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
15,25,23	32,30,00	32,30,00	4055-Capital Outlay on Police Housing	33,30,00
66,67,58	1,00,00	1,00,00	4059-Capital Outlay on Public Works	1,10,00
	1,50,00	1,50,00	4059-Capital Outlay on Public Works (Jails)	3,75,00
			4059-Capital Outlay on Public Works (Police)	
	35,00	35,00	4058-Capital Outlay on Stationery and Printing	80,00
1,06,99	1,75,00	1,75,00	4058-Capital Outlay on Printing and Stationery (Assembly)	5,00,00
	60,00,00	60,00,00	4059-Capital Outlay on Public Works (Law)	55,00,00
			4059-Capital Outlay on Public Works (Meghalaya House, New Delhi)	
	3,00,00	3,00,00	4059-Capital Outlay on Public Works (Home Guards and Civil Defence)	3,50,00
	50,00	50,00	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	
	19,49,00	19,49,00	4059-Capital Outlay on Public Works (GAD)	15,00,00
	8,00,00	8,00,00	4059-Capital Outlay on GAD (New Division)	
	22,00	22,00	4059-Capital Outlay on Public Works(Mining)	
	25,00,00	25,00,00	4059-Capital Outlay on Public Works (Assembly Building)	
	54,88	54,88	4059-Capital Outlay on Public Works (Labour).	2,20,00
			4059- Capital Outlay on Public Works(Employment)	
			4059-Capital Outlay on Public Works(MATI)	
			Total - A	
82,99,80	1,53,65,88	1,53,65,88	(Voted)	1,19,65,00
			(Charged)	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			B.CAPITAL ACCOUNT OF SOCIAL SERVICES -	
			4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
			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)	
	10,00	10,00	4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	10,10
10,79,08	4,00,00	4,00,00	4202-Capital Outlay on Education (Education))	4,80,00
	3,30,00	3,30,00	4202-Capital Outlay on Education (PWD)	
			4210-Capital Outlay on Medical, etc. (P.W.D)	
82,72,82	40,92,00	40,92,00	4210-Capital Outlay on Medical and Public Health.	41,75,00
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,85,42,56	3,43,68,00	3,43,68,00	4215-Capital Outlay on Water Supply and Sanitation	2,84,71,00
			<i>4216-Capital Outlay on Housing (Governor) (Charged)</i>	
12,76,11	33,00	33,00	4216-Capital Outlay on Housing (WSS).)	38,00
	50,00	50,00	4216-Capital Outlay on Housing (Fisheries)	1,00,00
			4216-Capital Outlay on Housing (Mines & Minerals))	7,00
	35,00	35,00	4216-Capital Outlay on Housing (P.W.D.)	38,50
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm)	
	4,50,00	4,50,00	4216-Capital Outlay on Housing (General)	4,00,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
	15,00	15,00	4216-Capital Outlay on Housing (Urban Affairs)	10,00
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
			4216-Capital Outlay on Housing (Agriculture)	83,00
	1,50,00	1,50,00	4216-Capital Outlay on Housing(Industries)	50,00
			4216-Capital Outlay on Housing(CD)	
	9,00,00	9,00,00	4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	10,00,00
	4,00,00	4,00,00	4216-Capital Outlay for GAD new Division	
	11,00	11,00	4216-Capital Outlay on Housing-Government Residential Buildings (P.W.D. for Mining)	
			4216-Capital Outlay on Housing (PWD for MATI)	
			4216-Capital Outlay on Housing (PWD) (Survey & Statistics	
1,07,85,72	1,35,74,08	1,35,74,08	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,50,80,57
59,79,29	47,26,28	47,26,28	4235-Capital Outlay on Social Security and Welfare	50,70,85
4,59,35,58			Total-B	
4,59,35,58	5,95,45,36	5,95,45,36	(Voted)	5,50,14,02
0	0	0	(Charged)	0
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
3,34,74	8,50,00	8,50,00	4401-Capital Outlay on Crop Husbandry	3,59,00
			4408-Capital Outlay on Food, Storage and Warehousing(Supply)	
			4415-Capital Outlay on Agricultural Research and Education	
	25,00	25,00	4416-Investment in Agricultural Financial Institutions	25,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
43,00	70,00	70,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	1,50,00
			4402-Capital Outlay on Soil and Water Conservation	
			4415-Capital Outlay on Agriculture Research and Education	
22,49	17,16	17,16	4403-Capital Outlay on Animal Husbandry	22,00
			4404-Capital Outlay on Dairy Development (P.W.D.)	
40,69	5,48,00	5,48,00	4405-Capital Outlay on Fisheries	5,38,00
			4415-Capital Outlay on Agricultural Research and Education	
29,50	35,00	35,00	4406-Capital Outlay on Forestry and Wild Life	45,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
4,74,50	4,68,00	4,68,00	4425-Capital Outlay on Cooperation	4,47,46
9,44,92	20,13,16	20,13,16	Total-(a)	15,86,46
			(b) Capital Account of Rural Development	
3,70,00	18,00,00	18,00,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	18,44,84
3,70,00	18,00,00	18,00,00	Total-(b)	18,44,84

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(c) Capital Account of Special Programmes	
40,73,62	89,38,00	89,38,00	4552-Capital Outlay on North Eastern Areas	73,64,00
40,73,62	89,38,00	89,38,00	Total-(c)	73,64,00
			(d) Capital Account of Irrigation and Flood Control	
	75,00	75,00	4701-Capital Outlay on Medium Irrigation (Water Resource)	75,00
			4701-Capital Outlay on Medium Irrigation (PWD)	5,00,00
39,29,87	1,19,13,87	1,19,13,87	4702-Capital Outlay on Minor Irrigation	1,13,95,00
6,22,68	5,00,00	5,00,00	4711-Capital Outlay on Flood Control Projects (PWD Roads)	5,50,00
	8,65,00	8,65,00	4711-Capital Outlay on Flood Control Projects (Agri)	14,40,00
45,52,55	1,33,53,87	1,33,53,87	Total (d)	1,39,60,00
			(e) Capital Account of Energy	
			4801-Capital Outlay on Power Projects	
0	0	0	Total -(e)	0
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
6,41,37	2,27,00	2,27,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	2,72,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
			4854-Capital Outlay on Cement and Non Metlic Mineral	
66,20,00	1,00,00	1,00,00	4885-Other Capital Outlay On Industries and Minerals	60,00
72,61,37	3,27,00	3,27,00	Total-(f)	3,32,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(g)Capital Account on Transport-	
5,58,97,32	6,91,63,00	6,91,63,00	5054-Capital Outlay on Roads and Bridges	6,18,16,50
3,87,24	6,60,18	6,60,18	5055-Capital Outlay on Road Transport	5,50,00
			5076-Capital Outlay on Other Transport Services.	
4,08,64	39,82	39,82	5053-Capital Outlay on Civil Aviation	1,50,00
5,66,93,20	6,98,63,00	6,98,63,00	Total-(g)	6,25,16,50
			(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)	
8,48,62	19,00,00	19,00,00	5452-Capital Outlay on Tourism.	15,47,00
			5465-Investments in General Finance Trading Institutions.	
			5475-Capital Outlay on Other General Economic Services.	
8,48,62	19,00,00	19,00,00	Total-(j)	15,47,00
7,47,44,28	9,81,95,03	9,81,95,03	Total-C	8,91,50,80
12,89,79,66	11,35,60,91	11,35,60,91	Total Capital Account	10,11,15,80

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			E. - PUBLIC DEBT -	
3,94,50,01	4,89,39,70	4,89,39,70	6003-Internal Debt of the State Government (Charged).	5,51,38,15
19,90,67	21,00,00	21,00,00	6004-Loans and Advances from the Central Government (Charged).	20,79,10
4,14,40,68	5,10,39,70	5,10,39,70	Total - E-(Charged)	5,72,17,25
			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.	
			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.	
	2,00,00	2,00,00	6425-Loans for Co-operation.	2,00,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
8,41,95	32,22,50	32,22,50	6801-Loans for Power Projects.	69,93,50
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
5,01,85	5,25,00	5,25,00	6885-Loans for Other Industries and Minerals (MCCL)	
17,39,30	19,65,00	19,65,00	7610-Loans to Government Servants	35,18,00
30,83,10	59,12,50	59,12,50	Total - F	1,07,11,50
			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.	
0	1,00,00,00	1,00,00,00	Total - H	0
17,35,03,44	24,00,58,47	24,00,58,47	TOTAL - CAPITAL EXPENDITURE	22,40,58,57
13,20,62,76	18,90,18,77	18,90,18,77	{ Voted	16,68,41,32
4,14,40,68	5,10,39,70	5,10,39,70	(Charged)	5,72,17,25
1,00,71,57,09	1,30,48,22,15	1,30,48,22,15	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	1,42,76,88,07
90,79,38,15	1,18,84,85,13	1,18,84,85,13	{ Voted	1,29,71,31,34
9,92,18,94	11,63,37,02	11,63,37,02	(Charged)	13,05,56,73

STATEMENT - E

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

[In thousand of ₹]

Actuals 2016-2017	BE 2017-2018	RE 2017-2018	Head of Account	BE 2018-2019
1	2	3	4	5
2,05,00,00	3,05,00,00	3,05,00,00	Opening Balance	3,05,00,00
			Receipt in the Contingency Fund	
2,05,00,00	3,05,00,00	3,05,00,00	Repayment to the Contingency Fund	3,05,00,00
4,10,00,00	6,10,00,00	6,10,00,00	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 2016-2017	BE 2017-2018	RE 2017-2018	Head of Account	BE 2018-2019
1	2	3	4	5
2,05,00,00	3,05,00,00	3,05,00,00	Advance from the Contingency Fund	3,05,00,00
			Repayment to the Consolidated Fund	
2,05,00,00	3,05,00,00	3,05,00,00	Closing Balance	3,05,00,00
4,10,00,00	6,10,00,00	6,10,00,00	Total	6,10,00,00

STATEMENT - G

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

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
2,97,89,07	3,38,80,00	3,38,80,00	101 - General Provident Fund -	3,72,68,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
2,97,89,07	3,38,80,00	3,38,80,00	Total -8009-State Provident Funds	3,72,68,00
2,97,89,07	3,38,80,00	3,38,80,00	Total (b) - State Provident Fund	3,72,68,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
2,97,89,07	3,38,80,00	3,38,80,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,72,68,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
25,00,00	25,00,00	25,00,00	8121-Genl. and other Reserve Funds-122-SDRF	28,00,00
25,00,00	25,00,00	25,00,00	Total - 8121	28,00,00
25,00,00	25,00,00	25,00,00	Total (a) -Reserve Funds Bearing Interest	28,00,00
			(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) 5¾ Percent Meghalaya SD Loan 1984	
34,57,47	35,77,00	35,77,00	iii) New Appropriation	44,91,75
34,57,47	35,77,00	35,77,00	Total - 01	44,91,75
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
34,57,47	35,77,00	35,77,00	Total-8222 - Sinking Fund	44,91,75

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
0	10,42,19	10,42,19	117-Gurantee Redemption Fund-01-Meghalaya	7,06,92
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
0	10,42,19	10,42,19	Total 8235-General and other Reserve Funds.	7,06,92
34,57,47	46,19,19	46,19,19	Total-(b) Reserve Funds not bearing interest	51,98,67
59,57,47	71,19,19	71,19,19	TOTAL - J - RESERVE FUNDS-	79,98,67
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
22,08,35	33,00,00	33,00,00	117-Defined Contribution Pension Schemes for Government Employees	51,15,00
0	2,00,00	2,00,00	120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
0	2,00,00	2,00,00	Total - 120	0
22,08,35	35,00,00	35,00,00	Total - 8342 - Other Deposits	51,15,00
22,08,35	35,00,00	35,00,00	Total - (a) Deposit Bearing Interest	51,15,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
87	23,16,00	23,16,00	101-Revenue Deposits-	10,00
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
64,20	1,80,00	1,80,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
64,20	1,80,00	1,80,00	Total - 103	0
1,17,30	64,00	64,00	104-Civil Court Deposits	72,00
4,19	15,00	15,00	105-Criminal Court Deposits	6,00
1,71,12	1,92,00	1,92,00	106-Personal Deposits	2,00,00
6,25,57,10	5,65,00,00	5,65,00,00	108-Public Works Deposits	6,12,00,00
11,29,69	8,50,00	8,50,00	109-Forest Deposits	11,80,00
10,83,82,66	3,50,00,00	3,50,00,00	111-Other Departmental Deposits	2,03,24,36
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			Total - 112	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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.	
1,25,14,85	1,45,00,00	1,45,00,00	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	43,00,00
1,20	2,20	2,20	121-Deposits in connection with Elections	3,00
			(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	
1,20	2,20	2,20	Total - 121	3,00
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	
			126-Unclaimed deposits in other Provident Funds	
			129-Deposit on account of cost price of Liquor, Ganja and Bhangs	
			800-Other deposits -	
5			(i) Cash deposits of Retiring Government servants	
5	0	0	Total - 800	0
18,49,43,23	10,96,19,20	10,96,19,20	Total - 8443-Civil Deposits	8,72,95,36
			8448. Deposits of Local Funds -	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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 -	
15,29,00	15,29,00	15,29,00	103- Subvention from Central Road fund	13,72,00
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
15,29,00	15,29,00	15,29,00	Total - 8449-Other Deposits	13,72,00
18,64,72,23	11,11,48,20	11,11,48,20	Total-(b)-Deposits not Bearing Interest	8,86,67,36
			(c) Advance -	
			8550. CIVIL ADVANCES -	
45,80,46	80,00,00	80,00,00	101- Forest Advances	81,00,00
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
45,80,46	80,00,00	80,00,00	Total - 8550-Civil Advances	81,00,00
45,80,46	80,00,00	80,00,00	Total - (c)-Advances	81,00,00
19,32,61,04	12,26,48,20	12,26,48,20	TOTAL - K-DEPOSITS AND ADVANCES	10,18,82,36
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
5,00	5,00	5,00	(i) Transaction adjustable with	8,00
			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.	
5,00	5,00	5,00	Total - 101	8,00
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
2	3,00	3,00	(iii)Deposits of Decretal accounts ordered by appellate court,etc.	1,00
			(iv) Unclassified Suspense	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(v) Claim re-imburement by Director General NCB	
2	3,00	3,00	Total - 102	1,00
			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	
5,05,90	2,00,00	2,00,00	109- Reserve Bank Suspense Headquarters	6,90,70
-2,93,76	95,00,00	95,00,00	110- Central Accounts Office Reserve Bank Suspense Unclassified Suspenses	2,00
			111- Departmental Adjusting Account Unclassified Suspense	
-41,22	1,00	1,00	112- T.D.S. Suspense	1,00
			113-Provident fund Suspense	
1,24	2,00	2,00	123- AIS Officers Group Insurance Scheme Suspense	2,20
			129- Material Purchase Settlement Suspense Additional Dearness Allowances Deposit Suspense Account Group Insurance Scheme Suspense	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			117- Transaction on behalf of the Reserve Bank	
1,77,18	97,11,00	97,11,00	Total - 8658-Suspense Account	7,04,90
1,77,18	97,11,00	97,11,00	Total - (b) Suspenses	7,04,90
			(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	
96,37	2,76,00	2,76,00	Public Works	1,20,00
	3,50	3,50	Forest	
96,37	2,79,50	2,79,50	Total - 8671-Departmental Balances	1,20,00
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
2,18,40,78,00	2,17,32,00,00	2,17,32,00,00	101- Investment in Government of India Treasury Bill (short term investments)	2,50,09,54,07
			Long Term Investment.	
2,18,40,78,00	2,17,32,00,00	2,17,32,00,00	Total-8673-Cash Balance Investment Account	2,50,09,54,07
			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	
2,18,41,74,37	2,17,34,79,50	2,17,34,79,50	Total - (c)-Other Accounts	2,50,10,74,07
			(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	
2,18,43,51,55	2,18,31,90,50	2,18,31,90,50	Total - L.SUSPENSE AND MISCELLANEOUS	2,50,17,78,97
			M. REMITTANCE -	

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
3,34,50,00	3,11,20,00	3,11,20,00	101- Cash remittances between Treasuries and Currency Chests	3,50,00,00
			102- Public Works Remittances -	
17,59,56,69	1,71,00,00	1,71,00,00	I. Remittances into Treasuries	17,89,00,00
			II. Public Works Cheques	
	16,05,00,00	16,05,00,00	III. Other Remittances-	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
17,59,56,69	17,76,00,00	17,76,00,00	Total - 102	17,89,00,00
2,49,58,00	2,30,60,81	2,30,60,81	103- Forest Remittance	2,60,00,00
			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 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
23,43,64,69	23,17,80,81	23,17,80,81	Total - 8782-Cash Remittances, etc.	23,99,00,00
23,43,64,69	23,17,80,81	23,17,80,81	Total - (a)	23,99,00,00
			(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.	
			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 -	
1,25,71	20,00	20,00	101- Inter-State Suspense Account between Meghalaya	1,28,00

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			Government and Nagaland, West Bengal, Assam & Andhra etc.	
1,25,71	20,00	20,00	Total-8793-Inter-State Suspense Account	1,28,00
1,25,71	20,00	20,00	Total - (b) Inter-Governmental Adjusting Accounts	1,28,00
23,44,90,40	23,18,00,81	23,18,00,81	TOTAL-M-REMITTANCE	24,00,28,00
2,64,78,49,53	2,57,86,38,70	2,57,86,38,70	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,88,89,56,00
3,68,51,68,41	3,87,76,73,70	3,87,60,66,70	TOTAL-ALL ACCOUNTS RECEIPTS	4,32,98,64,00
			N. CASH BALANCE	
			8999. CASH BALANCE-	
40,81,07	-1,85,73,69	-29,83,11	101- Cash in Treasuries	-1,67,35,97
-1,12,78,53			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-71,97,46	-1,85,73,69	-29,83,11	Total - 8999-Cash Balance	-1,67,35,97
3,67,79,70,95	3,85,91,00,01	3,87,30,83,59	GRAND TOTAL (Part I, II, & III)	4,31,31,28,03

STATEMENT - H

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

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
1,56,71,76	1,49,18,00	1,49,18,00	101. General Provident Fund	1,64,56,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
1,56,71,76	1,49,18,00	1,49,18,00	Total-8009-State Provident Fund	1,64,56,00
1,56,71,76	1,49,18,00	1,49,18,00	Total-(b)-State Provident Fund	1,64,56,00

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
1,56,71,76	1,49,18,00	1,49,18,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,64,56,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
12,00,00	25,00,00	25,00,00	122- State Disaster Response Fund (SDRF)	28,00,00
12,00,00	25,00,00	25,00,00	Total 8121-Genl & other Reserve Fund	28,00,00
12,00,00	25,00,00	25,00,00	Total (a) Reserve Fund Bearing Interest	28,00,00
			(b) Reserve Funds not bearing Interest -	
			8222- Sinking Funds -	
			01. Appropriation for Reduction and Avoidance of debt -	
33,76,00	35,77,00	35,77,00	101. Sinking Funds -	44,91,75
			(i) 7 percent Meghalaya Loan,1998	
33,76,00	35,77,00	35,77,00	Total - 01	44,91,75

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
0	0	0	Total - 02	0
33,76,00	35,77,00	35,77,00	Total - 8222-Sinking Fund	44,91,75
			8223. Famine Relief Fund -	
			101- Meghalaya Natural Calamities Relief Fund Amount transferred to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
0	0	0	Total - 8223-Famine Relief Fund	0
			8226. Depreciation/Renewal Reserve Funds -	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
0	0	0	Total - 101	0
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
0	0	0	Total - 102	0
			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	
0	0	0	Total - 8229-Development and Welfare Fund	0

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
			120-Gurantee Redemption Fund Investment Account	
11,74,00	10,42,19	10,42,19	01-Investment of Deposit	7,06,92
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
11,74,00	10,42,19	10,42,19	Total-8235- General and other Reserve Funds	7,06,92
45,50,00	46,19,19	46,19,19	Total - (b) Reserve Funds not bearing interest	51,98,67
			(1) Gross	
			(2) Investment	
57,50,00	71,19,19	71,19,19	TOTAL - J-RESERVE FUNDS -	79,98,67
			(1) Gross	
			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
21,57,93	33,10,00	33,10,00	117 - Define Contributor Pension Scheme for Govt. Employees	49,92,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
0	0	0	Total - 120	0
21,57,93	33,10,00	33,10,00	Total - 8342-Other Deposits	49,92,00
21,57,93	33,10,00	33,10,00	Total - (a) Deposit bearing Interest	49,92,00

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
64,09	1,20,00	1,20,00	101- Revenue Deposits	1,30,00
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
50,14	2,00,00	2,00,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	1,00,00
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
50,14	2,00,00	2,00,00	Total - 103	1,00,00
20,85	55,00	55,00	104- Civil Court Deposits	58,00
4,93	80	80	105- Criminal Court Deposits	5,00
86,04	1,50,00	1,50,00	106 - Personal Deposits	1,60,00
5,14,67,67	6,80,00,00	6,80,00,00	108- Public Works Deposits	6,90,00,00
7,04,75	15,00,00	15,00,00	109- Forest Deposits	10,00,00
			110 - Deposit of Police Fund	
2,94,15,03	5,50,00,00	5,50,00,00	111- Other Departmental Deposits	5,60,00,00
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
98,00			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,41,23,61	1,44,00,00	1,44,00,00	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,62,00,00
1,53	60	60	121- Deposits in connection with Elections-	1,80
			(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	
1,53	60	60	Total - 121	1,80
			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.	
45	3,60,00	3,60,00	800. Other Deposits-	3,00,00
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
45	3,60,00	3,60,00	Total - 800	3,00,00
9,60,37,09	13,97,86,40	13,97,86,40	Total - 8443-Civil Deposits	14,29,54,80

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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 -	
15,29,00	15,29,00	15,29,00	103- Subvention from Central Road Funds	13,72,00
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
15,29,00	15,29,00	15,29,00	Total - 8449-Other Deposits	13,72,00
9,75,66,09	14,13,15,40	14,13,15,40	Total (b)-Deposits not Bearing Interest	14,43,26,80
			(c) Advances -	
			8550. Civil Advances-	
45,80,96	80,00,00	80,00,00	101- Forest Advances	70,00,00
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
45,80,96	80,00,00	80,00,00	Total - 8550-Civil Advances	70,00,00
45,80,96	80,00,00	80,00,00	Total-(c)-ADVANCES	70,00,00
10,43,04,98	15,26,25,40	15,26,25,40	TOTAL - K - DEPOSITS AND ADVANCES	15,63,18,80
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
-12,16,15	4,00,00	4,00,00	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	3,00,00
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
-12,16,15	4,00,00	4,00,00	Total - 101	3,00,00
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
-75,56	3,00	3,00	(iii) Objection Book Suspense	4,00
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
-75,56	3,00	3,00	Total - 102	4,00

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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	
2,26,14	25,00	25,00	109- Reserve Bank Suspense Headquarters	1,00,00
-25,48	5,00,00	5,00,00	110- Central Accounts Office Reserve Bank Suspense	2,09,30
			111- Departmental Adjusting Account Unclassified suspense	
-41,22			112-Tax deduction at source	
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
67	82	82	123-AIS Officers Group Insurance Scheme	90
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
-11,31,60	9,28,82	9,28,82	Total - 8658-Suspense Accounts	6,14,20
-11,31,60	9,28,82	9,28,82	Total - (b)-Suspense	6,14,20

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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 -	
1,00,03	1,70,00	1,70,00	Public works	1,00,00
			Forest	
1,00,03	1,70,00	1,70,00	Total - 8671-Departmental Balances	1,00,00
			8672. Permanent Cash Imprest -	
70			101- Civil	
70	0	0	Total - 8672-Permanent cash Imprest	0
			8673. Cash Balance Investment Account-	
2,29,42,37,00	2,14,82,46,00	2,14,82,46,00	101- Investment in Government of India Treasury Bill	2,46,55,26,81
			Short Term Investment	
			Long Term Investment	
2,29,42,37,00	2,14,82,46,00	2,14,82,46,00	Total - 8673-Cash Balance Investment Account	2,46,55,26,81
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
0	0	0	Total - 8675-Deposits with Reserve Bank	0
2,29,43,37,73	2,14,84,16,00	2,14,84,16,00	Total - (c) Other Account	2,46,56,26,81
			(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	
2,29,32,06,13	2,14,93,44,82	2,14,93,44,82	TOTAL- L -SUSPENSE AND MISCELLANEOUS	2,46,62,41,01
			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-	
3,34,50,00	3,11,20,00	3,11,20,00	101- Cash remittances between Treasuries and Currency Chests.	3,45,00,00

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
			102- Public Works Remittances -	
17,58,75,69	45,00,00	45,00,00	I. Remittances into Treasuries	46,00,00
	16,68,18,00	16,68,18,00	II. Public Works Cheques	16,82,86,11
			III. Other Remittances -	
	15,00,00	15,00,00	(a) Items adjustable by Civil	16,00,00
	39,50,00	39,50,00	(b) Items adjustable by Public Works	40,00,00
	32,00	32,00	IV. Transfer between Public Works Officers	40,00
17,58,75,69	17,68,00,00	17,68,00,00	Total - 102	17,85,26,11
2,50,00,68	2,25,00,00	2,25,00,00	103. Forest Remittances	2,55,00,00
			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.	
23,43,26,37	23,04,20,00	23,04,20,00	Total - 8782-Cash Remittances, etc.	23,85,26,11
23,43,26,37	23,04,20,00	23,04,20,00	Total - (a)	23,85,26,11
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
0	0	0	Total - 8786-Adjusting Account, etc.	0

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
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.	
-58,27			201. Assam	
2,69			204. Arunachal Pradesh	
14,71			205. Gujarat	
2,18			217. Mizoram	
9,68			208. Maharashtra	
11,92			215. Manipur	
6,11	70,00	70,00	206. Nagaland	60,00
21,95			218 7A. Orissa	
1,48			216. Tripura	
50			211. Uttar Pradesh	
9,96			209. West Bengal	

[In thousand of ₹]

Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Heads of Account	Budget Estimates 2018-2019
1	2	3	4	5
-2,04			212 - Madhya Pradesh	
66			207 - Bihar	
8,02			210 - Andhra Pradesh	
			214 - Punjab	
6,57			219 - Tamil Nadu	
			220 - Karnataka	
1,61			221 - Jharkhand	
37,73	70,00	70,00	Total - 8793-Inter-State Suspense Account	60,00
37,73	70,00	70,00	Total - (b) Inter-Governmental Adjusting Accounts	60,00
23,43,64,10	23,04,90,00	23,04,90,00	TOTAL - M - REMITTANCE	23,85,86,11
2,65,32,96,97	2,55,44,97,41	2,55,44,97,41	Total Public Account of the Government of Meghalaya	2,88,56,00,59
3,68,09,54,06	3,88,98,19,56	3,88,98,19,56	TOTAL - ALL ACCOUNT DISBURSEMENTS -	4,34,37,88,66
			N. CASH BALANCE -	
			8999. Cash Balance -	
-29,83,11	-3,07,19,55	-1,67,35,97	101- Cash in Treasuries	-3,06,60,63
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-29,83,11	-3,07,19,55	-1,67,35,97	Total - 8999-Cash Balance	-3,06,60,63
3,67,79,70,95	3,85,91,00,01	3,87,30,83,59	GRAND TOTAL (Pt. I, II & III)	4,31,31,28,03