



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 2019-2020**

(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	2017-2018 Actual	2018-2019 Revised Estimates	2019-2020 Budget Estimates
1	2	3	4
1. Opening Balance	-29,83.00	35,30.35	-1,03,94.31
2. Revenue Receipt	92,73,48.13	1,25,31,51.00	1,44,37,96.00
3. Capital Receipt under Consolidated Fund	12,42,59.24	15,72,57.00	17,61,59.00
4. Capital Receipt under Contingency Fund	3,05,00.00	3,05,00.00	3,05,00.00
5. Capital Receipt under Public Account	3,53,05,73.54	2,88,89,56.00	4,30,92,23.95
Total Receipts	4,61,26,80.91	4,32,98,64.00	5,95,96,78.95
Grand Total	4,60,96,97.91	4,33,33,94.35	5,94,92,84.64
1. Revenue Expenditure	84,22,68.14	1,20,36,29.50	1,36,99,47.63
2. Capital expenditure under Consolidated Fund	14,35,11.00	22,40,58.57	26,77,45.86
3. Capital expenditure under Contingency Fund	2,05,00.00	3,05,00.00	3,05,00.00
4. Capital expenditure under Public Account	3,59,98,88.42	2,88,56,00.59	4,30,22,06.02
Total Expenditure	4,60,61,67.56	4,34,37,88.66	5,97,03,99.51
Closing Balance	35,30.35	-1,03,94.31	-2,11,14.87
Grand Total	4,60,96,97.91	4,33,33,94.35	5,94,92,84.64

**Budget at a Glance
Statement - II**

[₹ In lakh]

RECEIPTS & EXPENDITURES	2017-2018	2018-2019		2019-2020
	Actuals	Budget	Revised	Budget
		Estimates	Estimates	Estimates
1. Revenue Receipt	92,73,48.13	1,25,31,51.00	1,25,31,51.00	1,44,37,96.00
2 (a) Tax Revenue	57,73,23.51	67,75,98.00	67,75,98.00	75,12,17.00
(b) From Centre	31,33,61.15	52,17,43.00	52,17,43.00	63,25,22.00
3. Non-Tax Revenue	3,66,63.47	5,38,10.00	5,38,10.00	6,00,57.00
4. Capital Receipt	12,42,59.24	15,72,57.00	15,72,57.00	17,61,59.00
5. Recoveries of Loans	17,45.32	22,67.00	22,67.00	24,94.00
6. Other Receipts				
7. Borrowings and other liabilities	12,25,13.92	15,49,90.00	15,49,90.00	17,36,65.00
8. Total Receipts (1+4)	1,05,16,07.37	1,41,04,08.00	1,41,04,08.00	1,61,99,55.00
9. Non-Plan Expenditure/Establishment Expenditure	84,26,94.13	69,83,88.07	69,83,88.07	77,67,99.49
10. On Revenue Account of which	80,75,27.17	65,51,52.82	65,51,52.82	73,10,00.19
11. Interest Payments	5,91,17.99	6,53,54.00	6,53,54.00	7,46,16.46
12. On Capital Account of which	3,51,66.96	4,32,35.25	4,32,35.25	4,57,99.30
13. Loan Repayment	3,29,61.61	3,97,17.25	3,97,17.25	4,16,20.00
14. Plan Expenditure/Development Expenditure	14,30,85.41	71,18,00.00	71,18,00.00	84,33,94.00
15. On Revenue Account	3,47,40.97	54,84,76.68	54,84,76.68	63,89,47.44
16. On Capital Account	10,83,44.44	16,33,23.32	16,33,23.32	20,44,46.56
17. Total Expenditure (9+14)	98,57,79.54	1,41,01,88.07	1,41,01,88.07	1,62,01,93.49
18. Revenue Expenditure (10+15)	84,22,68.14	1,20,36,29.50	1,20,36,29.50	1,36,99,47.63
19. Capital Expenditure (12+16)	14,35,11.40	20,65,58.57	20,65,58.57	25,02,45.86
20. Total Expenditure (Excluding Loan Repayment)(17-13)	95,28,17.93	1,37,04,70.82	1,37,04,70.82	1,57,85,73.49
21. Revenue Deficit(1-18)	8,50,79.99	4,95,21.50	4,95,21.50	73848.37
22. Fiscal Deficit {(1+5+6)-20}	-2,37,24.08	-11,50,52.82	-11,50,52.82	-13,22,83.49
23. Primary Deficit(difference between 22 and 11)	3,53,93.51	-4,96,98.82	-4,96,98.82	-5,76,67.03

BUDGET AT A GLANCE 2019-2020 Consolidated Statement on Receipts and Expenditures
STATEMENT-III

[₹ In lakh]

	RECEIPTS & EXPENDITURE	2017-2018	2018-2019		2019-2020
		Actual	BE	RE	BE
	1	2	3	4	5
1	REVENUE RECEIPTS	92,73,48.13	1,25,31,51.00	1,25,31,51.00	1,44,37,96.00
1.1	State's own Tax Revenue	14,50,09.51	17,16,21.00	17,16,21.00	20,89,80.00
1.2	Share in Central Taxes & Duties	43,23,14.00	50,59,77.00	50,59,77.00	54,22,37.00
1.3	State's own non-tax revenue	3,66,63.47	5,38,10.00	5,38,10.00	6,00,57.00
1.4	State Schemes (Central Asstt.)	0.00	0.00	0.00	0.00
1.5	Grants for CSS/CPS/NEC	26,29,42.16	48,44,00.00	48,44,00.00	61,53,94.00
1.6	Grants from Finance Commission	4,99,96.00	3,22,70.00	3,22,70.00	1,15,48.00
1.7	Other Grants	4,22.99	50,73.00	50,73.00	55,80.00
2	REVENUE EXPENDITURE (of which)	84,22,68.14	1,20,36,29.50	1,20,36,29.50	1,36,99,47.63
2.1	Outlay on CSS/CPS/NEC	3,35,94.03	35,39,13.01	35,39,13.01	45,31,34.78
2.2	Lotteries (Gross Expenditure)				
2.3	Interest Payment	5,91,17.99	6,53,54.00	6,53,54.00	7,46,16.46
2.4	Support to State PSUs	40,32.91	25,26.70	25,26.70	27,76.70
2.5	Lotteries (Gross Expenditure)	94.45	14,50.00	14,50.00	0.00
3	CAPITAL RECEIPTS	6,49,44.36	14,31,12.41	14,31,12.41	16,56,76.93
3.1	SLR based Market borrowings (Gross)	11,15,50.00	11,27,50.00	11,27,50.00	12,40,25.00
3.2	Negotiated Loans (Budgeted)	1,02,97.07	2,10,00.00	2,10,00.00	2,60,00.00
3.3	Loans for State Schemes (Central Asstt)	6,66.85	37,40.00	37,40.00	61,40.00

	RECEIPTS & EXPENDITURE	2017-2018	2018-2019		2019-2020
		Actual	BE	RE	BE
	1	2	3	4	5
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	17,45.32	22,67.00	22,67.00	24,94.00
3.10	Dis-investment				
3.11	Contingency Fund (Net)				
3.12	Appropriation to Contingency Fund (Net)	1,00,00.00			
3.13	Inter-State Settlement (Net)				
3.14	Other capital receipts into Consolidated Fund				
3.15	Public Account (Net)	-6,93,14.88	33,55.41	33,55.41	70,17.93
	of which				
i	Provident Fund (Net)	1,57,71.21	2,08,12.00	2,08,12.00	65,08.00
ii	Reserve Fund (Net)	-23,89.34	0.00	0.00	0.00
iii	Deposits & Advances (Net/Budgeted)	-5,27,76.50	-5,44,36.44	-5,44,36.44	-20,04.07
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	-3,03,28.83	3,55,37.96	3,55,37.96	20,14.00
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	4,08.58	14,41.89	14,41.89	5,00.00

	RECEIPTS & EXPENDITURE	2017-2018	2018-2019		2019-2020
		Actual	BE	RE	BE
	1	2	3	4	5
4	CAPITAL EXPENDITURE	14,35,11.00	20,65,58.57	20,65,58.57	25,02,45.86
4.1	Capital Outlay	9,83,44.04	15,61,29.82	15,61,29.82	20,30,29.76
	of which Outlay on CSS/CPS/NEC)	41,21.12	4,77,95.24	4,77,95.24	12,57,65.92
4.2	Lending	22,05.35	1,07,11.50	1,07,11.50	55,96.10
4.3	Discharge of internal debt	3,09,28.01	3,76,38.15	3,76,38.15	3,94,93.00
	of which Market Borrowings	1,95,68.70	2,59,40.00	2,59,40.00	2,73,54.00
4.4	Repayment of Loans to Centre	20,33.60	20,79.10	20,79.10	21,27.00
4.5	Appropriation to Contingency Fund	1,00,00.00	0.00	0.00	0.00
	A TOTAL RECEIPTS (1+3)	99,22,92.49	1,39,62,63.41	1,39,62,63.41	1,60,94,72.93
	B TOTAL EXPENDITURE (2+4)	98,57,79.14	1,41,01,88.07	1,41,01,88.07	1,62,01,93.49
	C. OVERALL SURPLUS (+)DEFICIT(-)(A-B)	65,13.35	-1,39,24.66	-1,39,24.66	-1,07,20.56
	D OPENING BALANCE	-29,83.00	6,00,44.55	35,30.35	-1,03,94.31
	E CLOSING BALANCE (C+D)	35,30.35	4,61,19.89	-1,03,94.31	-2,11,14.87
	F. REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	8,50,79.99	4,95,21.50	4,95,21.50	7,38,48.37
	G FISCAL DEFICIT(1+3.9)-(B-4.3-4.4)	-2,37,24.08	-11,50,52.82	-11,50,52.82	-13,22,83.49
	H PRIMARY DEFICIT(-)G-Interest Payments	3,53,93.91	-4,96,98.82	-4,96,98.82	-5,76,67.03

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2019-2020

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
-29,83,00	-1,67,35,97	1,41,04,08,00	Opening Balance -	1,61,99,55,00
1,05,16,07,37	1,41,04,08,00	1,41,04,08,00	C. Receipt in the Consolidated Fund	1,61,99,55,00
3,05,00,00	3,05,00,00	3,05,00,00	E. Receipt in the Contingency Fund	3,05,00,00
3,53,05,73,54	2,88,89,56,00	2,88,89,56,00	G. Receipt in the Public Account	4,30,92,23,95
4,60,96,97,91	4,31,31,28,03	4,33,33,94,35	Total	5,94,92,84,64

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2019-2020

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
98,57,79,14	1,42,76,88,07	1,42,76,88,07	D. Expenditure from the Consolidated Fund	1,63,76,93,49
2,05,00,00	3,05,00,00	3,05,00,00	F. Expenditure from the Contingency Fund	3,05,00,00
3,59,98,88,42	2,88,56,00,59	2,88,56,00,59	H. Expenditure from the Public Account	4,30,22,06,02
4,60,96,97,91	-3,06,60,63	4,33,33,94,35	Closing Balance	5,94,92,84,64
4,60,96,97,91	4,31,31,28,03	4,33,33,94,35	Total	5,94,92,84,64

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

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
13,24,23,00	14,20,67,00	14,20,67,00	0020-Share of net proceeds assigned to State	17,56,04,00
11,18,20,00	12,57,21,00	12,57,21,00	0021-Taxes on Income other than Corporation Tax	14,75,41,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
3,52,20	4,53,00	4,53,00	0028-Other Taxes on Income and Expenditure	4,98,00
			<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>	
24,45,95,20	26,82,41,00	26,82,41,00	Total-(a)	32,36,43,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(b) Taxes on property and Capital Transactions-	
2,08,03	1,54,00	1,54,00	0029-Land Revenue	1,69,00
20,25,05	19,39,00	19,39,00	0030-Stamps and Registration Fees	21,33,00
			0031-Estate Duty	
-4,00	-5,00	-5,00	0032 -Taxes on Wealth	-5,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
22,29,08	20,88,00	20,88,00	Total-(b)	22,97,00
			(c) Taxes on Commodities and Services-	
61,44,00	16,28,36,00	16,28,36,00	0005-Central GST-901-Share of Net proceeds assigned to States	16,41,08,00
3,75,99,71			0006-State Goods and Service Tax	
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
4,36,56,00	2,61,38,00	2,61,38,00	0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
4,36,40,00	2,49,28,00	2,49,28,00	0037 - Customs	3,40,72,00
4,56,20,00	2,42,92,00	2,42,92,00	0038-Union Excise Duties	2,09,17,00
1,99,30,24	2,63,50,00	2,63,50,00	0039-State Excise	2,89,85,00
7,66,62,70	13,39,73,00	13,39,73,00	0040-Sales Tax	16,50,00,00
67,00,83	69,94,00	69,94,00	0041-Taxes on Vehicles	1,00,00,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
7,83,35	6,18,00	6,18,00	0042-Taxes on Goods and Passengers	9,41,00
1,82,25	2,48,00	2,48,00	0043-Taxes and Duties on Electricity	2,73,00
4,90,15,00			0044- Service Taxes	
5,65,15	8,92,00	8,92,00	0045-Other Taxes and Duties on Commodities and Services	9,81,00
			<i>(01) State Taxes and Duties on Commodities and Services</i>	
			<i>901-Share of Net assigned to State</i>	
33,04,99,23	40,72,69,00	40,72,69,00	Total - (c)	42,52,77,00
57,73,23,51	67,75,98,00	67,75,98,00	TOTAL-A-TAX REVENUE	75,12,17,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
52,49,64	47,60,00	47,60,00	0049-Interest Receipts	55,06,00
10,87	19,00	19,00	0050-Dividends and Profits	21,00
52,60,51	47,79,00	47,79,00	Total-(b)	55,27,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
11,25	73,00	73,00	0051-Public Service Commission	80,00
4,50,55	7,88,00	7,88,00	0055-Police	8,67,00
7			0056-Jails	
			0057-Supplies and Disposal	
22,43	17,00	17,00	0058-Stationery and Printing	19,00
17,01,43	11,60,00	11,60,00	0059-Public Works	18,71,00
3,75,66	7,18,00	7,18,00	0070-Other Administrative Services	7,90,00
31,63	82,00	82,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	90,00
94,45	15,61,00	15,61,00	0075-Miscellaneous General Service	17,17,00
26,87,47	43,99,00	43,99,00	Total-(i)	54,34,00
			(ii) Social Services-	
1,43,85	3,32,00	3,32,00	0202-Education, Sports, Arts and Culture	3,65,00
2,04,06	2,16,00	2,16,00	0210-Medical and Public Health	2,38,00
			0211-Family Welfare	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
5,13,28	4,90,00	4,90,00	0215-Water Supply and Sanitation	5,39,00
46,58	40,00	40,00	0216-Housing	44,00
5,17	48,00	48,00	0217-Urban Development	53,00
7,90			0220-Information and Publicity	
5,11,97	3,03,00	3,03,00	0230-Labour and Employment	3,33,00
67			0235-Social Security and Welfare	
			0250-Other Social Services	
14,33,48	14,29,00	14,29,00	Total-(ii)	15,72,00
			(iii) Economic Services-	
4,49,51	8,59,00	8,59,00	0401-Crop Husbandry	9,45,00
1,84,72	2,50,00	2,50,00	0403-Animal Husbandry	2,75,00
1,24	2,05,00	2,05,00	0404-Dairy Development	2,26,00
1,82	19,00	19,00	0405-Fisheries	21,00
55,61,17	1,14,39,00	1,14,39,00	0406-Forestry and Wild Life	1,25,83,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
4,01	2,20,00	2,20,00	0425-Co-operation	2,42,00
7,36	2,82,00	2,82,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	3,10,00
28			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	
12,43			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
94			0515-Other Rural Development Programmes	
79,80			0552-North Eastern Areas	
79			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
23,13	28,00	28,00	0702-Minor Irrigation	31,00
-,21,99	3,40,00	3,40,00	0801-Power	3,74,00
1			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
74,17	92,00	92,00	0851-Village and Small Industries	1,01,00
			0852-Industries	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
2,07,87,97	2,91,39,00	2,91,39,00	0853-Non-Ferrous Mining and Metallurgical Industries	3,20,53,00
			0875-Industries	
			1054- Roads and Bridges	
			1055-Road Transport	
			1056- Inland Water Transport	
1			1425- Other Scientific Research	
53,74	11,00	11,00	1452-Tourism	12,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
3,52	1,65,00	1,65,00	1456-Civil Supplies	1,82,00
57,38	1,54,00	1,54,00	1475-Other General Economic Services	1,69,00
2,72,82,01	4,32,03,00	4,32,03,00	Total-(iii)	4,75,24,00
3,14,02,96	4,90,31,00	4,90,31,00	Total - (c)	5,45,30,00
3,66,63,47	5,38,10,00	5,38,10,00	TOTAL-B-NON-TAX REVENUE	6,00,57,00
			C- GRANTS-IN-AID -	
31,33,61,15	52,17,43,00	52,17,43,00	1601-Grants-in-aid from the Central Government	63,25,22,00
31,33,61,15	52,17,43,00	52,17,43,00	TOTAL-C	63,25,22,00
92,73,48,13	1,25,31,51,00	1,25,31,51,00	TOTAL-RECEIPTS FROM REVENUE HEADS	1,44,37,96,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			E- PUBLIC DEBT	
12,18,47,07	15,12,50,00	15,12,50,00	6003-Internal Debt of the State Government	16,75,25,00
6,66,85	37,40,00	37,40,00	6004-Loans and Advances from the Central Government	61,40,00
12,25,13,92	15,49,90,00	15,49,90,00	TOTAL-E	17,36,65,00
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
8,97	12,00	12,00	6216-Loans for Housing	13,00
	3,00	3,00	6217-Loans for Urban Development (Municipality)	3,00
			6225-Loans for Welfare of SC/ST	
4,40	7,00	7,00	6425-Loans to Co-operation	8,00
			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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	2,00
17,31,95	22,43,00	22,43,00	7610-Loans to Government Servants	24,68,00
17,45,32	22,67,00	22,67,00	TOTAL - F	24,94,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
12,42,59,24	15,72,57,00	15,72,57,00	TOTAL-CAPITAL RECEIPTS	17,61,59,00
1,05,16,07,37	1,41,04,08,00	1,41,04,08,00	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	1,61,99,55,00

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

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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-	
72,29,86	93,40,14	93,40,14	(Voted)	1,24,15,06
42,63	1,97,86	1,97,86	(Charged)	1,97,86
6,25,79	8,89,00	8,89,00	2058-Stationery and Printing(Assembly grant)	10,81,80
			2012-Governor (Voted)	
7,71,77	11,33,00	11,33,00	(Charged)	12,97,38
9,40,02	3,58,00	3,58,00	2013-Council of Ministers	5,85,00
			2014-Administration of Justice (Voted)	
35,09,35	56,89,22	56,89,22	(Charged)	66,69,70
10,31,08	11,73,60	11,73,60		19,34,34
61,89,33	81,00,00	81,00,00	2015-Elections	50,67,50
2,03,39,83	2,68,80,82	2,68,80,82	Total-(a)-	2,92,48,64
1,84,94,35	2,43,76,36	2,43,76,36	(Voted)	2,58,19,06
18,45,48	25,04,46	25,04,46	(Charged)	34,29,58

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
14,79,17	22,47,00	22,47,00	2029-Land Revenue	39,34,97
2,38,58	3,52,00	3,52,00	2030-Stamps and Registration	4,75,25
17,17,75	25,99,00	25,99,00	Total-(ii)	44,10,22
			(iii) Collection of Taxes on Commodities and Services-	
16,91,65	19,92,00	19,92,00	2039-State Excise (Voted) (Charged)	22,01,84
23,15,56	30,57,00	30,57,00	2040 - Sales Tax	32,28,56
			2045-I-Other Taxes and Duties on Commodities and Services.	
20,63,61	37,81,00	37,81,00	2041-(a)Taxes on Vehicles	43,23,80
			(b) Subsidy to M.T.C.	
1,62,58	2,09,00	2,09,00	2045-Other Taxes and Duties on Commodities and Services-II- Inspectorate of Electricity.	2,44,08
62,33,40	90,39,00	90,39,00	Total - iii Collection charges of Taxes etc.	99,98,28
62,33,40	90,39,00	90,39,00	(Voted)	99,98,28
			(Charged)	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(iv) Other Fiscal Services	
40,94	61,00	61,00	2047-Other Fiscal Services- Promotion of Small Savings.	63,93
40,94	61,00	61,00	Total-(iv)	63,93
79,92,09	1,16,99,00	1,16,99,00	Total-(b)	1,44,72,43
79,92,09	1,16,99,00	1,16,99,00	(Voted)	1,44,72,43
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
46,38,00	48,82,00	48,82,00	2048-Appropriation for reduction or avoidance of Debt (Charged)	50,63,28
5,91,17,99	6,53,54,00	6,53,54,00	2049-Interest Payment (Charged)	7,46,16,46
6,37,55,99	7,02,36,00	7,02,36,00	Total(c) (Charged)	7,96,79,74
			(d)Administrative Services-	
4,13,26	5,49,00	5,49,00	2051-Public Service Commission (Charged)	6,78,39
76,59,20	1,04,26,80	1,04,26,80	2052-Secretariat-Gen e r a l Services-I-Civil Department.	1,12,90,82
6,08,14	7,25,10	7,25,10	2052-Secretariat-General Services-II-Public Works Departments	8,45,05
	2,84,20	2,84,20	2052-Secretariat-General Services-II (Councils of Ministers)	3,38,30
	11,66,00	11,66,00	2013-Secretariat-General Services-II (Councils of Ministers)	11,61,30
40,47,78	49,62,00	49,62,00	2053-District Administration	54,28,38
29,90,68	39,81,00	39,81,00	2054-Treasury and Accounts Administration	41,28,56
6,48,96,55	9,97,98,00	9,97,98,00	2055-Police (Voted)	9,29,88,54
6,72	40,00	40,00	(Charged)	40,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
1,72,63	2,10,00	2,10,00	2216-Housing-01-Government Residential Buildings.(Police Housing)	2,39,09
14,92,07	20,37,00	20,37,00	2056-Jails	27,54,58
26,30,02	31,59,68	31,59,68	2058-Stationery and Printing	34,15,23
1,81,60,09	1,78,73,41	1,78,73,41	2059-Public Works (Roads) (Voted) (Charged)	2,10,02,76
	58,85,59	58,85,59	2059-Public Works (Buildings)	66,53,44
38,16,23	48,98,00	48,98,00	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	50,59,56
39,15,84	53,60,86	53,60,86	2070-Other Administrative Service-108-Fire Protection and Control. (Voted) (Charged)	53,08,52
	14	14		14
10,53,82	21,35,50	21,35,50	2070-Other Administrative Services -114-Purchase and maintenance of Transport.	21,05,78
20,33,67	24,41,28	24,41,28	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	26,00,37
6,38,50			2070-Other Administrative Services -V-Training, Vigilance, Administration of Citizen Act.	
	2,53,09	2,53,09	2070-Other Administrative Services	3,20,19
	6,08,13	6,08,13	2070-Other Administrative Services (District Administration)	6,81,10
11,46,94	1,35,08	1,35,08	2075-Establishment of State Lotteries	1,47,05
	7,06,92	7,06,92	2075-Miscellaneous General Services (Finance EA)	4,64,07,00
11,56,82,14	16,76,36,78	16,76,36,78	Total-(d)	21,35,94,15
11,52,62,16	16,70,47,64	16,70,47,64	(Voted)	21,28,75,62
4,19,98	5,89,14	5,89,14	(Charged)	7,18,53

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
7,50,89,55	7,84,12,00	7,84,12,00	2071- Pension and Other Retirement Benefits	8,54,69,00
			2075-Miscellaneous General Services	
	4,00	4,00	2075-Miscellaneous General Services. (POL)	4,00
			Total - (e)	
7,50,89,55	7,84,16,00	7,84,16,00	(Voted)	8,54,73,00
			(Charged)	
28,28,59,60	35,48,68,60	35,48,68,60	Total - A	42,24,67,96
21,68,38,15	28,15,39,00	28,15,39,00	(Voted)	33,86,40,11
6,60,21,45	7,33,29,60	7,33,29,60	(Charged)	8,38,27,85
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
16,63,07,97	20,52,01,47	20,52,01,47	2202-General Education	24,81,17,22
12,84,45	62,90,00	62,90,00	2203-Technical Education	62,91,69
37,70,06	64,74,52	64,74,52	2204-Sports and Youth Services (Sports)	2,03,60,75
	5,51,69	5,51,69	2204-Sports and Youth Services (Education)	6,64,05
21,56,15	38,83,22	38,83,22	2205-Arts and Culture	63,46,97
17,35,18,63	22,24,00,90	22,24,00,90	Total-(a)	28,17,80,68
			(b) Health and Family Welfare	
6,23,46,32	8,53,75,40	8,53,75,40	2210-Medical and Public Health	9,99,24,43
44,81,10	76,46,60	76,46,60	2211-Family Welfare	87,16,40
6,68,27,42	9,30,22,00	9,30,22,00	Total-(b)	10,86,40,83

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(c)Water Supply, Sanitation Housing and Urban Development	
2,12,23,41	2,49,94,00	2,49,94,00	2215-Water Supply and Sanitation	2,70,76,26
40,99	46,00	46,00	2216-Housing-01-Government Residential Building (PHE)	52,36
14,55,25	15,45,00	15,45,00	2216-Housing-A-General and -B-Housing Schemes	14,75,81
9,45,47	9,85,00	9,85,00	2216-Housing-01-C-Government Residential Building(GAD).	12,35,60
8,01,38	10,07,90	10,07,90	Vote - 2216-Housing-01-C-Government Residential - Buildings(PWD).	10,55,55
29,74,43	78,13,43	78,13,43	2217-Urban Development	1,14,17,14
2,74,40,93	3,63,91,33	3,63,91,33	Total -(c) Voted Charged:	4,23,12,72
			(d)Information and Broadcasting	
11,04,39	20,62,00	20,62,00	2220-Information and Publicity	23,29,97
11,04,39	20,62,00	20,62,00	Total-(d)	23,29,97
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
81,66,68			2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes.	
81,66,68	0	0	Total-(e)	0

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(f)Labour and Labour Welfare-	
20,67,54	75,78,20	75,78,20	2230-Labour and Employment-01-Labour	86,20,51
71,21	11,51,28	11,51,28	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	17,68,20
14,11,82	7,67,52	7,67,52	2230-Labour and Employment-02-Employment and-03-Training.	32,88,81
35,50,57	94,97,00	94,97,00	Total-(f)	1,36,77,52
			(g)Social Welfare and Nutrition-	
3,07,46	1,71,00	1,71,00	2235-Social Security and Welfare-01- rehabilitation	2,45,92
1,16,62,32	3,30,79,15	3,30,79,15	2235-Social Welfare-02-Security and Welfare.	3,44,47,88
	3,00	3,00	2235-Social Security and Welfare-01- (Pension)	3,00
	92,73,00	92,73,00	2235-Social Security and Welfare-01- (District Council Affairs)	83,05,00
	2,50,00	2,50,00	2235-Social Security and Welfare-01- (Political)	
	75,00	75,00	2235-Social Security and Welfare-01- (AF)	80,00
	7,00	7,00	2053-District Administration (Political)	7,00
	1,26,91	1,26,91	2062-Vigilance (Political)	1,38,33
1,79,68,24	1,70,54,00	1,70,54,00	2236-Nutrition(Education)	1,71,87,93
1,05,65			2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	
			2235-Social Security and Welfare E-60-Other Programmes. (Voted)	
			(Charged)	
28,91,15	32,57,00	32,57,00	2245-Relief on Account of Natural Calamities.	33,07,46
3,29,34,82	6,32,96,06	6,32,96,06	Total - (g)	6,37,22,52
3,29,34,82	6,32,96,06	6,32,96,06	(Voted)	6,37,22,52
0	0	0	(Charged)	0

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(h) Others -	
9,42,65	12,38,35	12,38,35	2251-Secretariat-Social Services- I-Civil Departments.	12,36,97
	2,66,00	2,66,00	2251-Secretariat-Social Services- I-(MATI)	2,90,80
	47,83,00	47,83,00	2575-Special Programme for Rural Development	52,85,83
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agri.)	
9,42,65	62,87,35	62,87,35	Total-(h)	68,13,60
31,44,86,09	43,29,56,64	43,29,56,64	Total-B	51,92,77,84
31,44,86,09	43,29,56,64	43,29,56,64	{ Voted)	51,92,77,84
0	0	0	{Charged)	0
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
1,57,09,02	2,14,78,00	2,14,78,00	2401-Crop Husbandry (Voted) (Charged)	2,22,09,22
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
	5,36,00	5,36,00	2415-Agricultural Research and Education -01-Crop Husbandry.	5,93,02
			2416-Agricultural Financial Institution	
28,61,94	1,15,13,00	1,15,13,00	2435-Other Agricultural Programmes	88,44,42

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
	1,17,00	1,17,00	2216-Housing-01-Government Residential Buildings.(crop husbandary)	25,00
77,38,61	2,74,86,20	2,74,86,20	2402-Soil and Water Conservation	2,73,66,28
	92,00	92,00	2415-Agricultural Research and Education-02-Soil and Water Conservation.	1,03,37
49,00	56,80	56,80	2216-Housing-01-Government Residential Buildings (Soil)	71,55
1,03,88,41	1,26,82,02	1,26,82,02	2403-Animal Husbandry	1,44,07,47
	4,91,29	4,91,29	2415-Agricultural Research and Education-03-Animal Husbandry	6,32,02
36,46	82,69	82,69	2216-Housing-01-Government Residential Buildings (A&H)	90,80
			2408-Food Storage and Ware Housing (Supply)	
8,73,34	32,12,46	32,12,46	2404-Dairy Development	35,88,51
	1,58	1,58	2415-Agricultural Research and Education-04-Dairy Development.	4,66
16,88	34,96	34,96	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	19,02
18,08,83	67,77,00	67,77,00	2405-Fisheries	61,28,41
	1,77,00	1,77,00	2415-Agricultural Research and Education-05-Fisheries.	99,27
	13,00	13,00	2216-Housing-01-Government Residential Building(Fisheries)	14,00
1,41,38,63	2,36,60,52	2,36,60,52	2406-Forestry and Wild Life (Voted)	2,40,59,39
	9,88	9,88	(Charged)	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			2407-Plantations	
17,01,87	4,87,60	4,87,60	2415-Agricultural Research and Education-06-Forestry.	6,23,06
21,13,94	30,15,54	30,15,54	2425-Co-operation	27,96,96
	50,00	50,00	2435-Other Agricultural Programme (Co-op)	50,00
5,74,36,93	11,19,74,54	11,19,74,54	Total - (a)	11,17,26,43
5,74,36,93	11,19,64,66	11,19,64,66	{ Voted	11,17,26,43
0	9,88	9,88	(Charged)	0
			(b) Rural Development -	
74,04,23			2501-Special Programmes for Rural Development(Area Development).	
51,30,31	43,98,00	43,98,00	2501-Special Programmes for Rural Development(IRDP)	2,07,98,00
7,05,89,60	11,80,00,00	11,80,00,00	2505-Rural Development	13,45,00,00
2,34,49,22	2,60,10,16	2,60,10,16	2515-Other Rural Development Programmes	1,81,38,50
	66,00	66,00	2216-Housing-01-Government Residential Buildings (CD)	75,00
			2236-Nutrition	
10,65,73,36	14,84,74,16	14,84,74,16	Total - (b)	17,35,11,50
10,65,73,36	14,84,74,16	14,84,74,16	(Voted)	17,35,11,50
			(Charged)	
			(c) Special Areas Programmes -	
12,97,50	45,09,00	45,09,00	2552-North Eastern Areas	22,77,00
12,97,50	45,09,00	45,09,00	Total - (c)	
			(Voted)	22,77,00
			(Charged)	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(d) Irrigation and Flood Control-	
	50,00	50,00	2701-Major and Medium Irrigation (Water Resource)	50,00
47,51,98	82,03,50	82,03,50	2702-Minor Irrigation (Watrer Resource)	67,43,71
19,57	1,79,50	1,79,50	2711-Flood Control (Flood control)	1,10,03
86,15	1,05,00	1,05,00	2711-Flood Control (PWD)	
			Total - (d)	
48,57,70	85,38,00	85,38,00	(Voted)	69,03,74
			(Charged)	
			(e) Energy -	
1,09,16,44	3,64,94,50	3,64,94,50	2801-Power	1,84,40,07
2,18,00	6,50,00	6,50,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	6,65,00
5,05,40	18,25,00	18,25,00	2810-Non-Conventional Sources of Energy (NRSE)	28,46,00
1,16,39,84	3,89,69,50	3,89,69,50	Total - (e)	2,19,51,07
			{ Voted}	
			{Charged}	
			(f) Industry and Minerals -	
46,18,22	83,74,00	83,74,00	2851-Village and Small Industries- I-Sericulture and Weaving.	79,27,89
	2,00	2,00	2216-Housing-01-Government Residential Buildings(Weight & Measures)	2,75

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
41,88,14	43,55,00	43,55,00	2851-Village and Small Industries-II-Cottage Industries	49,86,54
			2216-Housing-01-Government Residential Buildings	
40,89,54	16,20,00	16,20,00	2852-Industries	16,37,93
1,02,24,85	56,95,06	56,95,06	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	70,73,06
2,31,20,75	2,00,46,06	2,00,46,06	Total -(f) { Voted} {Charged}	2,16,28,17
			(g) Transport -	
1,73,07,79	1,87,46,00	1,87,46,00	3054-Roads and Bridges	2,06,06,35
			3055-Road Transport	
1,73,07,79	1,87,46,00	1,87,46,00	Total - (g) { Voted} {Charged}	2,06,06,35
			(i) Science, Technology and Environment-	
45,32	79,00	79,00	3425-Scientific Research	88,65
45,32	79,00	79,00	Total - (i) { Voted} {Charged}	88,65

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(j) General Economic Services -	
44,50,56	13,16,35	13,16,35	3451-Secretariat Economic Services-I-Civil Departments.	14,36,08
97,12,31	3,57,99,00	3,57,99,00	3451-Secretariat Economic Services- II-Planning Board etc.	4,28,05,48
	17,60,00	17,60,00	3451-Secretariat Economic Services-I-(Information Technology)	66,11,50
	3,34,65	3,34,65	3451-Secretariat Economic Services-I-(PID)	3,90,59
	99,00,00	99,00,00	3451-Secretariat Economic Services-I-(Finance EA)	1,00,00
13,59,67	72,70,00	72,70,00	3452-Tourism	97,19,18
70,04			3454-Census, Surveys and Statistics (Education)	
13,62,96	18,08,00	18,08,00	3454-Census,Surveys and Statistics(Statistics.)	20,47,78
	1,15,00	1,15,00	3454-Census,Surveys and Statistics(Arts & Culture)	1,30,58
51,72,19	53,82,00	53,82,00	3456-Civil Supplies	54,21,55
5,15,53	7,83,00	7,83,00	3475-Other General Economic Services-01-Weights and Measures.	8,46,18
			Total - (j)	
2,26,43,26	6,44,68,00	6,44,68,00	(Voted)	6,95,08,92
			(Charged)	
24,49,22,45	41,58,04,26	41,58,04,26	Total - C	42,82,01,83
24,49,22,45	41,57,94,38	41,57,94,38	{ Voted)	42,82,01,83
0	9,88	9,88	{Charged)	0
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
84,22,68,14	1,20,36,29,50	1,20,36,29,50	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	1,36,99,47,63
77,62,46,69	1,13,02,90,02	1,13,02,90,02	{ Voted)	1,28,61,19,78
6,60,21,45	7,33,39,48	7,33,39,48	Charged)	8,38,27,85

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
12,51,35	33,30,00	33,30,00	4055-Capital Outlay on Police Housing	22,22,00
35,86,45	1,10,00	1,10,00	4059-Capital Outlay on Public Works	67,00
	3,75,00	3,75,00	4059-Capital Outlay on Public Works (Jails)	93,00
			4059-Capital Outlay on Public Works (Police)	
1,03,58	80,00	80,00	4058-Capital Outlay on Stationery and Printing	40,00
35,00	5,00,00	5,00,00	4058-Capital Outlay on Printing and Stationery (Assembly)	25,00,00
	55,00,00	55,00,00	4059-Capital Outlay on Public Works (Law)	55,00,00
			4059-Capital Outlay on Public Works (Meghalaya House, New Delhi)	
	3,50,00	3,50,00	4059-Capital Outlay on Public Works (Home jail and Civil Defence)	3,50,00
			4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	
	15,00,00	15,00,00	4059-Capital Outlay on Public Works (GAD)	10,00,00
			4059-Capital Outlay on GAD (New Division)	
			4059-Capital Outlay on Public Works(labour)	20,00
			4059-Capital Outlay on Public Works (Assembly Building)	
	2,20,00	2,20,00	4059-Capital Outlay on Public Works (Labour).	1,98,60
			4059- Capital Outlay on Public Works(Employment)	
			4059-Capital Outlay on Public Works(MATI)	
			Total - A	
49,76,38	1,19,65,00	1,19,65,00	(Voted)	1,19,90,60
			(Charged)	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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))	
			4059-Capital Outlay on PWD (Convention Centre)	
	10,10	10,10	4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	50,00
1,85,50	4,80,00	4,80,00	4202-Capital Outlay on Education (Education))	8,41,30
			4202-Capital Outlay on Education (PWD)	3,60,00
			4210-Capital Outlay on Medical, etc. (P.W.D)	
34,20,82	41,75,00	41,75,00	4210-Capital Outlay on Medical and Public Health.	55,94,00
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
2,83,97,06	2,84,71,00	2,84,71,00	4215-Capital Outlay on Water Supply and Sanitation	3,07,86,40
			<i>4216-Capital Outlay on Housing (Governor) (Charged)</i>	
	38,00	38,00	4216-Capital Outlay on Housing (WSS).)	66,00
	1,00,00	1,00,00	4216-Capital Outlay on Housing (Fisheries)	2,00,00
	7,00	7,00	4216-Capital Outlay on Housing (Mines & Minerals))	7,70
	38,50	38,50	4216-Capital Outlay on Housing (P.W.D.)	33,00
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm)	
1,38,21	4,00,00	4,00,00	4216-Capital Outlay on Housing (General)	4,00,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
	10,00	10,00	4216-Capital Outlay on Housing (Urban Affairs)	10,00
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
	83,00	83,00	4216-Capital Outlay on Housing (Agriculture)	50,00
	50,00	50,00	4216-Capital Outlay on Housing(Industries)	67,50
			4216-Capital Outlay on Housing(CD)	
3,69,24	10,00,00	10,00,00	4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	10,00,00
			4216-Capital Outlay for GAD new Division	
			4216-Capital Outlay on Housing-Government Residential Buildings (P.W.D. for Mining)	
			4216-Capital Outlay on Housing (Weight & Measures)	75,00
			4216-Capital Outlay on Housing (PWD) (Survey & Statistics)	
23,37,65	1,50,80,57	1,50,80,57	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,24,68,79
12,08,86	50,70,85	50,70,85	4235-Capital Outlay on Social Security and Welfare	60,20,00
3,60,57,34			Total-B	
3,60,57,34	5,50,14,02	5,50,14,02	(Voted)	5,80,29,69
0	0	0	(Charged)	0
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
1,00,00	3,59,00	3,59,00	4401-Capital Outlay on Crop Husbandry	4,63,00
			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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
50,00	1,50,00	1,50,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	1,50,00
			4402-Capital Outlay on Soil and Water Conservation	1,13,95
			4415-Capital Outlay on Agriculture Research and Education	
22,49	22,00	22,00	4403-Capital Outlay on Animal Husbandry	
			4404-Capital Outlay on Dairy Development (P.W.D.)	
36,13	5,38,00	5,38,00	4405-Capital Outlay on Fisheries	2,60,00
			4415-Capital Outlay on Agricultural Research and Education	
21,00	45,00	45,00	4406-Capital Outlay on Forestry and Wild Life	44,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
2,90,60	4,47,46	4,47,46	4425-Capital Outlay on Cooperation	2,86,00
5,20,22	15,86,46	15,86,46	Total-(a)	13,41,95
			(b) Capital Account of Rural Development	
1,41,18	18,44,84	18,44,84	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	3,31,52
1,41,18	18,44,84	18,44,84	Total-(b)	3,31,52

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(c) Capital Account of Special Programmes	
39,91,55	73,64,00	73,64,00	4552-Capital Outlay on North Eastern Areas	77,23,00
39,91,55	73,64,00	73,64,00	Total-(c)	77,23,00
			(d) Capital Account of Irrigation and Flood Control	
	75,00	75,00	4701-Capital Outlay on Medium Irrigation (Water Resource)	5,00,00
	5,00,00	5,00,00	4701-Capital Outlay on Medium Irrigation (PWD)	75,00
16,43,90	1,13,95,00	1,13,95,00	4702-Capital Outlay on Minor Irrigation	1,60,25,00
1,69,00	5,50,00	5,50,00	4711-Capital Outlay on Flood Control Projects (PWD Roads)	9,50,00
7,60,53	14,40,00	14,40,00	4711-Capital Outlay on Flood Control Projects (Agri)	5,00,00
25,73,43	1,39,60,00	1,39,60,00	Total (d)	1,80,50,00
			(e) Capital Account of Energy	
			4801-Capital Outlay on Power Projects	
31,87,22				
31,87,22	0	0	Total -(e)	0
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
8,00,00	2,72,00	2,72,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	1,89,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
			4854-Capital Outlay on Cement and Non Metlic Mineral	
1,80,00	60,00	60,00	4885-Other Capital Outlay On Industries and Minerals	10,00
9,80,00	3,32,00	3,32,00	Total-(f)	1,99,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(g)Capital Account on Transport-	
4,46,62,63	6,18,16,50	6,18,16,50	5054-Capital Outlay on Roads and Bridges	5,63,09,00
2,61,11	5,50,00	5,50,00	5055-Capital Outlay on Road Transport	3,65,00
			5076-Capital Outlay on Other Transport Services.	
	1,50,00	1,50,00	5053-Capital Outlay on Civil Aviation	1,73,35,00
4,49,23,74	6,25,16,50	6,25,16,50	Total-(g)	7,40,09,00
			(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)	
9,92,98	15,47,00	15,47,00	5452-Capital Outlay on Tourism.	13,55,00
			5465-Investments in General Finance Trading Institutions.	
			5475-Capital Outlay on Other General Economic Services.	
9,92,98	15,47,00	15,47,00	Total-(j)	13,55,00
5,73,10,32	8,91,50,80	8,91,50,80	Total-C	10,30,09,47
9,83,44,04	10,11,15,80	10,11,15,80	Total Capital Account	11,50,00,07

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			E. - PUBLIC DEBT -	
3,09,28,01	5,51,38,15	5,51,38,15	6003-Internal Debt of the State Government (Charged).	5,69,93,00
20,33,60	20,79,10	20,79,10	6004-Loans and Advances from the Central Government (Charged).	21,27,00
3,29,61,61	5,72,17,25	5,72,17,25	Total - E-(Charged)	5,91,20,00
			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	3,09,30
			7452-Loans for Tourism	
			6250-Loans for Other Social Services	
			6245-Loans for Relief on Account of Natural Calamities.	
4,00	2,00,00	2,00,00	6425-Loans for Co-operation.	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
1,08,33	69,93,50	69,93,50	6801-Loans for Power Projects.	3,14,16,80
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
5,01,85			6885-Loans for Other Industries and Minerals (MCCL)	2,00
15,91,17	35,18,00	35,18,00	7610-Loans to Government Servants	38,68,00
22,05,35	1,07,11,50	1,07,11,50	Total - F	3,55,96,10
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
1,00,00,00			7999-Appropriation to Contingency Fund.	
1,00,00,00	0	0	Total - H	0
14,35,11,00	22,40,58,57	22,40,58,57	TOTAL - CAPITAL EXPENDITURE	26,77,45,86
11,05,49,39	16,68,41,32	16,68,41,32	{ Voted	20,86,25,86
3,29,61,61	5,72,17,25	5,72,17,25	(Charged)	5,91,20,00
98,57,79,14	1,42,76,88,07	1,42,76,88,07	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	1,63,76,93,49
88,67,96,08	1,29,71,31,34	1,29,71,31,34	{ Voted	1,49,47,45,64
9,89,83,06	13,05,56,73	13,05,56,73	(Charged)	14,29,47,85

STATEMENT - E

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

[In thousand of ₹]

Actuals 2017-2018	BE 2018-2019	RE 2018-2019	Head of Account	BE 2019-2020
1	2	3	4	5
2,05,00,00	3,05,00,00	3,05,00,00	Opening Balance	3,05,00,00
1,00,00,00			Receipt in the Contingency Fund	
3,05,00,00	3,05,00,00	3,05,00,00	Repayment to the Contingency Fund	3,05,00,00
6,10,00,00	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 2017-2018	BE 2018-2019	RE 2018-2019	Head of Account	BE 2019-2020
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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
3,19,15,08	3,72,68,00	3,72,68,00	101 - General Provident Fund -	3,08,00,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
3,19,15,08	3,72,68,00	3,72,68,00	Total -8009-State Provident Funds	3,08,00,00
3,19,15,08	3,72,68,00	3,72,68,00	Total (b) - State Provident Fund	3,08,00,00

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
3,19,15,08	3,72,68,00	3,72,68,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,08,00,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
27,00,00	28,00,00	28,00,00	8121-Genl. and other Reserve Funds-122-SDRF	30,00,00
27,00,00	28,00,00	28,00,00	Total - 8121	30,00,00
27,00,00	28,00,00	28,00,00	Total (a) -Reserve Funds Bearing Interest	30,00,00
			(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	
47,19,47	44,91,75	44,91,75	iii) New Appropriation	50,63,28
47,19,47	44,91,75	44,91,75	Total - 01	50,63,28
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
47,19,47	44,91,75	44,91,75	Total-8222 - Sinking Fund	50,63,28

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
10,42,19	7,06,92	7,06,92	117-Gurantee Redemption Fund-01-Meghalaya	4,07,00
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
10,42,19	7,06,92	7,06,92	Total 8235-General and other Reserve Funds.	4,07,00
57,61,66	51,98,67	51,98,67	Total-(b) Reserve Funds not bearing interest	54,70,28
84,61,66	79,98,67	79,98,67	TOTAL - J - RESERVE FUNDS-	84,70,28
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
30,60,38	51,15,00	51,15,00	117-Defined Contribution Pension Schemes for Government Employees	43,17,32
0	0	0	120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
0	0	0	Total - 120	0
30,60,38	51,15,00	51,15,00	Total - 8342 - Other Deposits	43,17,32
30,60,38	51,15,00	51,15,00	Total - (a) Deposit Bearing Interest	43,17,32

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
4,08,02	10,00	10,00	101-Revenue Deposits-	4,24,11
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,88,33	0	0	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	2,11,68
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
1,88,33	0	0	Total - 103	2,11,68
95,86	72,00	72,00	104-Civil Court Deposits	77,76
0	6,00	6,00	105-Criminal Court Deposits	6,00
14,64,24	2,00,00	2,00,00	106-Personal Deposits	2,00,00
4,35,35,23	6,12,00,00	6,12,00,00	108-Public Works Deposits	3,50,00,00
5,31,15	11,80,00	11,80,00	109-Forest Deposits	5,30,63
5,88,99,39	2,03,24,36	2,03,24,36	111-Other Departmental Deposits	4,43,00,00
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			Total - 112	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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.	
2,37,41,92	43,00,00	43,00,00	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	78,83,00
4,20	3,00	3,00	121-Deposits in connection with Elections	3,50
			(i) Deposits made by Candidates for State Legislature	
			(ii) Deposits made by Candidates for Parliament	
			(iii) Deposits made for Election Petition	
			(iv) Deposits made for Election Appeal	
4,20	3,00	3,00	Total - 121	3,50
			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 -	
-7,55,89			(i) Cash deposits of Retiring Government servants	
-7,55,89	0	0	Total - 800	0
12,81,12,45	8,72,95,36	8,72,95,36	Total - 8443-Civil Deposits	8,86,36,68
			8448. Deposits of Local Funds -	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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 -	
13,72,00	13,72,00	13,72,00	103- Subvention from Central Road fund	13,72,00
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
13,72,00	13,72,00	13,72,00	Total - 8449-Other Deposits	13,72,00
12,94,84,45	8,86,67,36	8,86,67,36	Total-(b)-Deposits not Bearing Interest	9,00,08,68
			(c) Advance -	
			8550. CIVIL ADVANCES -	
38,03,55	81,00,00	81,00,00	101- Forest Advances	44,88,19
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
38,03,55	81,00,00	81,00,00	Total - 8550-Civil Advances	44,88,19
38,03,55	81,00,00	81,00,00	Total - (c)-Advances	44,88,19
13,63,48,38	10,18,82,36	10,18,82,36	TOTAL - K-DEPOSITS AND ADVANCES	9,88,14,19
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
7,50	8,00	8,00	(i) Transaction adjustable with	8,90
			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.	
7,50	8,00	8,00	Total - 101	8,90
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
-51,39	1,00	1,00	(iii)Deposits of Decretal accounts ordered by appellate court,etc.	1,10
			(iv) Unclassified Suspense	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			(v) Claim re-imburement by Director General NCB	
-51,39	1,00	1,00	Total - 102	1,10
			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	
7,09,87	6,90,70	6,90,70	109- Reserve Bank Suspense Headquarters	7,38,26
5,61,65	2,00	2,00	110- Central Accounts Office Reserve Bank Suspense	5,72,88
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	
3,57,70	1,00	1,00	112- T.D.S. Suspense	7,00
			113-Provident fund Suspense	
1,26	2,20	2,20	123- AIS Officers Group Insurance Scheme Suspense	2,30
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			117- Transaction on behalf of the Reserve Bank	
15,86,59	7,04,90	7,04,90	Total - 8658-Suspense Account	13,30,44
15,86,59	7,04,90	7,04,90	Total - (b) Suspenses	13,30,44
			(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	
79,67	1,20,00	1,20,00	Public Works	40,80
	0	0	Forest	
79,67	1,20,00	1,20,00	Total - 8671-Departmental Balances	40,80
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
3,11,17,08,00	2,50,09,54,07	2,50,09,54,07	101- Investment in Government of India Treasury Bill (short term investments)	3,87,82,85,60
			Long Term Investment.	
3,11,17,08,00	2,50,09,54,07	2,50,09,54,07	Total-8673-Cash Balance Investment Account	3,87,82,85,60
			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	
3,11,17,87,67	2,50,10,74,07	2,50,10,74,07	Total - (c)-Other Accounts	3,87,83,26,40
			(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	
3,11,33,74,26	2,50,17,78,97	2,50,17,78,97	Total - L.SUSPENSE AND MISCELLANEOUS	3,87,96,56,84
			M. REMITTANCE -	

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
4,23,01,40	3,50,00,00	3,50,00,00	101- Cash remittances between Treasuries and Currency Chests	6,16,46,61
			102- Public Works Remittances -	
18,07,27,88	17,89,00,00	17,89,00,00	I. Remittances into Treasuries	19,81,49,72
			II. Public Works Cheques	
	0	0	III. Other Remittances-	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
18,07,27,88	17,89,00,00	17,89,00,00	Total - 102	19,81,49,72
1,74,67,28	2,60,00,00	2,60,00,00	103- Forest Remittance	3,16,59,43
			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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
24,04,96,56	23,99,00,00	23,99,00,00	Total - 8782-Cash Remittances, etc.	29,14,55,76
24,04,96,56	23,99,00,00	23,99,00,00	Total - (a)	29,14,55,76
			(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 -	
-22,40	1,28,00	1,28,00	101- Inter-State Suspense Account between Meghalaya	26,88

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			Government and Nagaland, West Bengal, Assam & Andhra etc.	
-22,40	1,28,00	1,28,00	Total-8793-Inter-State Suspense Account	26,88
-22,40	1,28,00	1,28,00	Total - (b) Inter-Governmental Adjusting Accounts	26,88
24,04,74,16	24,00,28,00	24,00,28,00	TOTAL-M-REMITTANCE	29,14,82,64
3,53,05,73,54	2,88,89,56,00	2,88,89,56,00	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	4,30,92,23,95
4,61,26,80,91	4,32,98,64,00	4,32,98,64,00	TOTAL-ALL ACCOUNTS RECEIPTS	5,95,96,78,95
			N. CASH BALANCE	
			8999. CASH BALANCE-	
24,70,00	-1,67,35,97	4,33,33,94,35	101- Cash in Treasuries	5,94,92,84,64
-54,53,00			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-29,83,00	-1,67,35,97	4,33,33,94,35	Total - 8999-Cash Balance	5,94,92,84,64
4,60,96,97,91	4,31,31,28,03	4,33,33,94,35	GRAND TOTAL (Part I, II, & III)	5,94,92,84,64

STATEMENT - H

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

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
1,61,43,87	1,64,56,00	1,64,56,00	101. General Provident Fund	2,42,92,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
1,61,43,87	1,64,56,00	1,64,56,00	Total-8009-State Provident Fund	2,42,92,00
1,61,43,87	1,64,56,00	1,64,56,00	Total-(b)-State Provident Fund	2,42,92,00

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
1,61,43,87	1,64,56,00	1,64,56,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	2,42,92,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
52,00,00	28,00,00	28,00,00	122- State Disaster Response Fund (SDRF)	30,00,00
52,00,00	28,00,00	28,00,00	Total 8121-Genl & other Reserve Fund	30,00,00
52,00,00	28,00,00	28,00,00	Total (a) Reserve Fund Bearing Interest	30,00,00
			(b) Reserve Funds not bearing Interest -	
			8222- Sinking Funds -	
			01. Appropriation for Reduction and Avoidance of debt -	
46,38,00	44,91,75	44,91,75	101. Sinking Funds -	50,63,28
			(i) 7 percent Meghalaya Loan,1998	
46,38,00	44,91,75	44,91,75	Total - 01	50,63,28

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
0	0	0	Total - 02	0
46,38,00	44,91,75	44,91,75	Total - 8222-Sinking Fund	50,63,28
			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
			8235. General and Other Reserve Funds-	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			111-Calamity Relief Fund	
			120-Gurantee Redemption Fund Investment Account	
10,13,00	7,06,92	7,06,92	01-Investment of Deposit	4,07,00
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
10,13,00	7,06,92	7,06,92	Total-8235- General and other Reserve Funds	4,07,00
56,51,00	51,98,67	51,98,67	Total - (b) Reserve Funds not bearing interest	54,70,28
			(1) Gross	
			(2) Investment	
1,08,51,00	79,98,67	79,98,67	TOTAL - J-RESERVE FUNDS -	84,70,28
			(1) Gross	
			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
30,27,40	49,92,00	49,92,00	117 - Define Contributor Pension Scheme for Govt. Employees	43,17,32
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
0	0	0	Total - 120	0
30,27,40	49,92,00	49,92,00	Total - 8342-Other Deposits	43,17,32
30,27,40	49,92,00	49,92,00	Total - (a) Deposit bearing Interest	43,17,32
			(b) Deposits not bearing Interest	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			8443. CIVIL DEPOSITS -	
1,48,08	1,30,00	1,30,00	101- Revenue Deposits	1,50,09
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,87,57	1,00,00	1,00,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	1,69,92
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
1,87,57	1,00,00	1,00,00	Total - 103	1,69,92
26,04	58,00	58,00	104- Civil Court Deposits	31,10
0	5,00	5,00	105- Criminal Court Deposits	2,30
2,26,05	1,60,00	1,60,00	106 - Personal Deposits	1,98,99
6,15,67,79	6,90,00,00	6,90,00,00	108- Public Works Deposits	2,50,79,96
8,74,87	10,00,00	10,00,00	109- Forest Deposits	5,30,63
			110 - Deposit of Police Fund	
9,96,69,74	5,60,00,00	5,60,00,00	111- Other Departmental Deposits	4,50,00,00
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
0			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.	
1,95,93,02	1,62,00,00	1,62,00,00	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,98,23,30
77	1,80	1,80	121- Deposits in connection with Elections-	2,40
			(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	
77	1,80	1,80	Total - 121	2,40
			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.	
0	3,00,00	3,00,00	800. Other Deposits-	4,00
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
0	3,00,00	3,00,00	Total - 800	4,00
18,22,93,93	14,29,54,80	14,29,54,80	Total - 8443-Civil Deposits	9,09,92,69

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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 -	
0	13,72,00	13,72,00	103- Subvention from Central Road Funds	13,72,00
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
0	13,72,00	13,72,00	Total - 8449-Other Deposits	13,72,00
18,22,93,93	14,43,26,80	14,43,26,80	Total (b)-Deposits not Bearing Interest	9,23,64,69
			(c) Advances -	
			8550. Civil Advances-	
38,03,55	70,00,00	70,00,00	101- Forest Advances	41,36,25
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
38,03,55	70,00,00	70,00,00	Total - 8550-Civil Advances	41,36,25
38,03,55	70,00,00	70,00,00	Total-(c)-ADVANCES	41,36,25
18,91,24,88	15,63,18,80	15,63,18,80	TOTAL - K - DEPOSITS AND ADVANCES	10,08,18,26
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
3,93,53	3,00,00	3,00,00	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	4,12,65
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
3,93,53	3,00,00	3,00,00	Total - 101	4,12,65
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
60,10	4,00	4,00	(iii)Objection Book Suspense	56,62
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imbursement by the Director General NCB	
60,10	4,00	4,00	Total - 102	56,62

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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	
77,22	1,00,00	1,00,00	109- Reserve Bank Suspense Headquarters	81,24
1,98,27	2,09,30	2,09,30	110- Central Accounts Office Reserve Bank Suspense	2,24,28
			111- Departmental Adjusting Account Unclassified suspense	
0			112-Tax deduction at source	
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
58	90	90	123-AIS Officers Group Insurance Scheme	1,01
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
7,29,70	6,14,20	6,14,20	Total - 8658-Suspense Accounts	7,75,80
7,29,70	6,14,20	6,14,20	Total - (b)-Suspense	7,75,80

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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 -	
1,23,08	1,00,00	1,00,00	Public works	0
			Forest	
1,23,08	1,00,00	1,00,00	Total - 8671-Departmental Balances	0
			8672. Permanent Cash Imprest -	
31			101- Civil	
31	0	0	Total - 8672-Permanent cash Imprest	0
			8673. Cash Balance Investment Account-	
3,14,28,50,00	2,46,55,26,81	2,46,55,26,81	101- Investment in Government of India Treasury Bill	3,87,68,67,04
			Short Term Investment	
			Long Term Investment	
3,14,28,50,00	2,46,55,26,81	2,46,55,26,81	Total - 8673-Cash Balance Investment Account	3,87,68,67,04
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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
3,14,29,73,39	2,46,56,26,81	2,46,56,26,81	Total - (c) Other Account	3,87,68,67,04
			(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	
3,14,37,03,09	2,46,62,41,01	2,46,62,41,01	TOTAL- L -SUSPENSE AND MISCELLANEOUS	3,87,76,42,84
			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-	
4,23,01,40	3,45,00,00	3,45,00,00	101- Cash remittances between Treasuries and Currency Chests.	6,34,28,86

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
			102- Public Works Remittances -	
18,05,02,54	46,00,00	46,00,00	I. Remittances into Treasuries	18,30,55,16
	16,82,86,11	16,82,86,11	II. Public Works Cheques	0
			III. Other Remittances -	
	16,00,00	16,00,00	(a) Items adjustable by Civil	0
	40,00,00	40,00,00	(b) Items adjustable by Public Works	0
	40,00	40,00	IV. Transfer between Public Works Officers	0
18,05,02,54	17,85,26,11	17,85,26,11	Total - 102	18,30,55,16
1,72,81,46	2,55,00,00	2,55,00,00	103. Forest Remittances	4,44,25,37
			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.	
24,00,85,40	23,85,26,11	23,85,26,11	Total - 8782-Cash Remittances, etc.	29,09,09,39
24,00,85,40	23,85,26,11	23,85,26,11	Total - (a)	29,09,09,39
			(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 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
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.	
-95,19			201. Assam	
5,53			204. Arunachal Pradesh	
5,54			205. Gujarat	
99			217. Mizoram	
13,58			208. Maharashtra	
10,10			215. Manipur	
2,75	60,00	60,00	206. Nagaland	73,25
8,28			218 7A. Orissa	
1,82			216. Tripura	
43			211. Uttar Pradesh	
10,39			209. West Bengal	

[In thousand of ₹]

Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Heads of Account	Budget Estimates 2019-2020
1	2	3	4	5
2,69			212 - Madhya Pradesh	
55			207 - Bihar	
5,47			210 - Andhra Pradesh	
0			214 - Punjab	
6,07			219 - Tamil Nadu	
			220 - Karnataka	
1,18			221 - Jharkhand	
-19,82	60,00	60,00	Total - 8793-Inter-State Suspense Account	73,25
-19,82	60,00	60,00	Total - (b) Inter-Governmental Adjusting Accounts	73,25
24,00,65,58	23,85,86,11	23,85,86,11	TOTAL - M - REMITTANCE	29,09,82,64
3,59,98,88,42	2,88,56,00,59	2,88,56,00,59	Total Public Account of the Government of Meghalaya	4,30,22,06,02
4,60,61,67,56	4,34,37,88,66	4,34,37,88,66	TOTAL - ALL ACCOUNT DISBURSEMENTS -	5,97,03,99,51
			N. CASH BALANCE -	
			8999. Cash Balance -	
4,60,96,97,91	-3,06,60,63	4,33,33,94,35	101- Cash in Treasuries	5,94,92,84,64
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
4,60,96,97,91	-3,06,60,63	4,33,33,94,35	Total - 8999-Cash Balance	5,94,92,84,64
4,60,96,97,91	4,31,31,28,03	4,33,33,94,35	GRAND TOTAL (Pt. I, II & III)	5,94,92,84,64