



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 2021-2022**

(Confidential till placed before the Legislature)

To be moved and discussed in March 2020

Budget at a Glance
Statement - I

[Rupees in lakh]

Items	2019-2020 Actual	2020-2021 Revised Estimates	2021-2022 Budget Estimates
1	2	3	4
1. Opening Balance	-2,55,71.00	-1,94,41.04	-1,81,59.18
2. Revenue Receipt	94,13,52.92	1,53,52,59.00	1,52,31,79.00
3. Capital Receipt under Consolidated Fund	15,27,34.00	20,21,97.00	22,77,71.00
4. Capital Receipt under Contingency Fund	3,05,00.00	3,05,00.00	3,05,00.00
5. Capital Receipt under Public Account	2,49,21,24.04	4,00,20,43.61	2,56,81,76.11
Total Receipts	3,61,67,10.96	5,76,99,99.61	4,34,96,26.11
Grand Total	3,59,11,39.96	5,75,05,58.57	4,33,14,66.94
1. Revenue Expenditure	95,65,12.22	1,44,27,58.22	1,39,56,47.31
2. Capital expenditure under Consolidated Fund	14,02,20.50	30,04,55.27	36,46,87.24
3. Capital expenditure under Contingency Fund	3,05,00.00	3,05,00.00	3,05,00.00
4. Capital expenditure under Public Account	2,48,33,48.28	3,99,50,04.25	2,55,83,75.25
Total Expenditure	3,61,05,81.00	5,76,87,17.74	4,34,92,09.80
Closing Balance	-1,94,41.04	-1,81,59.18	-1,77,42.86
Grand Total	3,59,11,39.96	5,75,05,58.57	4,33,14,66.94

Budget at a Glance
Statement - II

[Rupees in lakh]

RECEIPTS & EXPENDITURES	2019-2020 Actuals	2020-2021 Budget	2020-2021 Revised	2021-2022 Budget
		Estimates	Estimates	Estimates
1. Revenue Receipt	94,13,52.92	1,53,52,59.00	1,53,52,59.00	1,52,31,79.00
2 (a) Tax Revenue	61,03,03.25	83,75,96.00	83,75,96.00	76,84,11.00
(b) From Centre	27,80,38.19	62,86,34.00	62,86,34.00	68,53,65.00
3. Non-Tax Revenue	5,30,11.48	6,90,29.00	6,90,29.00	6,94,03.00
4. Capital Receipt	15,27,34.00	20,21,97.00	20,21,97.00	22,77,71.00
5. Recoveries of Loans	31,31.69	27,43.00	27,43.00	30,17.00
6. Other Receipts				
7. Borrowings and other liabilities	14,96,02.31	19,94,54.00	19,94,54.00	22,47,54.00
8. Total Receipts (1+4)	1,09,40,86.92	1,73,74,56.00	1,73,74,56.00	1,75,09,50.00
9. Establishment Expenditure	91,85,10.65	88,16,13.49	88,16,13.49	92,53,34.55
10. On Revenue Account of which	82,22,54.88	82,56,44.49	82,56,44.49	84,50,24.55
11. Interest Payments	7,58,51.15	8,43,16.60	8,43,16.60	10,46,86.43
12. On Capital Account of which	9,62,55.77	5,59,69.00	5,59,69.00	8,03,10.00
13. Loan Repayment	4,18,71.05	5,19,49.00	5,19,49.00	7,71,00.00
14. Development Expenditure	17,82,22.07	86,16,00.00	86,16,00.00	83,50,00.00
15. On Revenue Account	13,42,57.34	61,71,13.73	61,71,13.73	55,06,22.76
16. On Capital Account	4,39,64.73	24,44,86.27	24,44,86.27	28,43,77.24
17. Total Expenditure (9+14)	1,09,67,32.72	1,74,32,13.49	1,74,32,13.49	1,76,03,34.55
18. Revenue Expenditure (10+15)	95,65,12.22	1,44,27,58.22	1,44,27,58.22	1,39,56,47.31
19. Capital Expenditure (12+16)	14,02,20.50	30,04,55.27	30,04,55.27	36,46,87.24
20. Total Expenditure (Excluding Loan Repayment)(17-13)	1,05,48,61.67	1,69,12,64.49	1,69,12,64.49	1,68,32,34.55
21. Revenue Deficit(1-18)	-1,51,59.30	9,25,00.78	9,25,00.78	12,75,31.69
22. Fiscal Deficit {(1+5+6)-20}	-11,03,77.06	-15,32,62.49	-15,32,62.49	-15,70,38.55
23. Primary Deficit(difference between 22 and 11)	-3,45,25.91	-6,89,45.89	-6,89,45.89	-5,23,52.12

BUDGET AT A GLANCE 2021-2022
Consolidated Statement on Receipts and Expenditures
STATEMENT-III

[Rupees in lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2019-2020 Actual	2020-2021 BE	2020-2021 RE	2021-2022 BE
1	2	3	4	5	5
1	REVENUE RECEIPTS	94,13,52.92	1,53,52,59.00	1,53,52,59.00	1,52,31,79.00
1.1	State's own Tax Revenue	18,91,25.25	23,76,98.00	23,76,98.00	25,79,23.00
1.2	Share in Central Taxes & Duties	42,11,78.00	59,98,98.00	59,98,98.00	51,04,88.00
1.3	State's own non-tax revenue	5,30,11.48	6,90,29.00	6,90,29.00	6,94,03.00
1.4	State Schemes (Central Asstt.)	0.00	0.00	0.00	0.00
1.5	Grants for CSS/CPS/NEC	23,14,16.76	41,34,26.30	41,34,26.30	41,82,60.00
1.6	Grants from Finance Commission	63,93.00	2,70,00.00	2,70,00.00	15,46,00.00
1.7	Other Grants	4,02,28.43	18,82,07.70	18,82,07.70	11,25,05.00
2	REVENUE EXPENDITURE (of which)	95,65,12.22	1,44,27,58.22	1,44,27,58.22	1,39,56,47.31
2.1	Outlay on CSS/CPS/NEC	13,42,57.34	61,71,13.73	61,71,13.73	55,06,22.76
2.2	Support to State PSUs	19,82.31	7,50.00	7,50.00	11,66.36
2.3	Lotteries (Gross Expenditure)				
2.4	Interest Payment	7,58,51.15	8,43,16.60	8,43,16.60	10,46,86.43

[Rupees in lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2019-2020 Actual	2020-2021 BE	2020-2021 RE	2021-2022 BE
	1	2	3	4	5
3	CAPITAL RECEIPTS	16,15,09.76	19,17,36.35	19,17,36.35	20,95,71.87
3.1	SLR based Market borrowings (Gross)	13,44,00.00	15,52,00.00	15,52,00.00	16,50,00.00
3.2	Negotiated Loans (Budgeted)	1,36,24.00	2,00,00.00	2,00,00.00	2,50,00.00
3.3	Loans for State Schemes (Central Asstt)	15,78.31	67,54.00	67,54.00	67,54.00
3.4	Loans against NSSF				
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	31,31.69	27,43.00	27,43.00	30,17.00
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)	87,75.76	70,39.35	70,39.35	98,00.87
	of which				
i	Provident Fund (Net)	2,03,53.88	62,40.00	62,40.00	75,39.00
ii	Reserve Fund (Net)	1,90,13.57	0.00	0.00	-3,53.00
iii	Deposits & Advances (Net/Budgeted)	-5,60,89.48	-56,07.52	-56,07.52	-4,50,47.49
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	2,62,65.10	91,78.75	91,78.75	21,01.22
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	-7,67.31	-27,71.88	-27,71.88	4,55,61.14

[Rupees in lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2019-2020 Actual	2020-2021 BE	2020-2021 RE	2021-2022 BE
	1	2	3	4	5
4	CAPITAL EXPENDITURE	14,02,20.50	28,29,55.27	28,29,55.27	33,66,87.24
4.1	Capital Outlay	9,39,71.06	23,82,45.27	23,82,45.27	28,16,49.74
	of which Outlay on CSS/CPS/NEC)	4,25,04.73	13,35,39.16	13,35,39.16	16,88,59.74
4.2	Lending	43,78.39	1,02,61.00	1,02,61.00	59,37.50
4.3	Discharge of internal debt	3,93,22.25	3,21,09.00	3,21,09.00	4,68,00.00
	of which Market Borrowings	2,73,54.00	1,90,00.00	1,90,00.00	3,10,00.00
4.4	Repayment of Loans to Centre	25,48.80	23,40.00	23,40.00	23,00.00
4.5	Appropriation to Contingency Fund				
A.	TOTAL RECEIPTS (1+3)	1,10,28,62.68	1,72,69,95.35	1,72,69,95.35	1,73,27,50.87
B.	TOTAL EXPENDITURE (2+4)	1,09,67,32.72	1,72,57,13.49	1,72,57,13.49	1,73,23,34.55
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	61,29.96	12,81.86	12,81.86	4,16.32
D.	OPENING BALANCE	-2,55,71.00	-4,39,43.67	-1,94,41.04	-1,81,59.18
E.	CLOSING BALANCE (C+D)	-1,94,41.04	-4,26,61.81	-1,81,59.18	-1,77,42.86
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	-1,51,59.30	9,25,00.78	9,25,00.78	12,75,31.69
G.	GROSS FISCAL DEFICIT	-11,03,77.06	-15,32,62.49	-15,32,62.49	-15,70,38.55
H.	PRIMARY DEFICIT(-)G-Interest Payments	-3,45,25.91	-6,89,45.89	-6,89,45.89	-5,23,52.12

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2021-2022

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
-2,55,71,00	-4,39,43,67	-1,94,41,04	Opening Balance -	-1,81,59,18
1,09,40,86,92	1,73,74,56,00	1,73,74,56,00	C. Receipt in the Consolidated Fund	1,75,09,50,00
3,05,00,00	3,05,00,00	3,05,00,00	E. Receipt in the Contingency Fund	3,05,00,00
2,49,21,24,04	4,00,20,43,61	4,00,20,43,61	G. Receipt in the Public Account	2,56,81,76,11
3,59,11,39,96	5,72,60,55,94	5,75,05,58,57	Total	4,33,14,66,94

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2021-2022

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
1,09,67,32,72	1,74,32,13,49	1,74,32,13,49	D. Expenditure from the Consolidated Fund	1,76,03,34,55
3,05,00,00	3,05,00,00	3,05,00,00	F. Expenditure from the Contingency Fund	3,05,00,00
2,48,33,48,28	3,99,50,04,25	3,99,50,04,25	H. Expenditure from the Public Account	2,55,83,75,25
-1,94,41,04	-4,26,61,81	-1,81,59,18	Closing Balance	-1,77,42,86
3,59,11,39,96	5,72,60,55,94	5,75,05,58,57	Total	4,33,14,66,94

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

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
14,36,04,00	18,45,27,00	18,45,27,00	0020-Share of net proceeds assigned to State	14,85,25,00
11,25,24,00	17,15,77,00	17,15,77,00	0021-Taxes on Income other than Corporation Tax	15,09,29,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
3,92,92	4,77,00	4,77,00	0028-Other Taxes on Income and Expenditure	4,60,00
			<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>	
25,65,20,92	35,65,81,00	35,65,81,00	Total-(a)	29,99,14,00
			(b) Taxes on property and Capital Transactions-	
99,68	2,20,00	2,20,00	0029-Land Revenue	4,51,00
20,33,64	23,46,00	23,46,00	0030-Stamps and Registration Fees	21,30,00
			0031-Estate Duty	
6,00	-6,00	-6,00	0032 -Taxes on Wealth	-6,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
21,39,32	25,60,00	25,60,00	Total-(b)	25,75,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(c) Taxes on Commodities and Services-	
11,95,17,00	18,15,73,00	18,15,73,00	0005-Central GST-901-Share of Net proceeds assigned to States	16,49,42,00
9,09,77,89	12,19,35,00	12,19,35,00	0006-State Goods and Service Tax	4,89,30,00
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
			0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	7,93,80,00
2,66,97,00	3,74,43,00	3,74,43,00	0037 - Customs	3,08,46,00
1,85,63,00	2,44,64,00	2,44,64,00	0038-Union Excise Duties	1,49,37,00
2,76,27,57	3,12,50,00	3,12,50,00	0039-State Excise	3,60,00,00
5,67,13,26	6,79,18,00	6,79,18,00	0040-Sales Tax	7,67,52,00
99,23,75	1,20,00,00	1,20,00,00	0041-Taxes on Vehicles	1,25,00,00
9,13,54	9,97,00	9,97,00	0042-Taxes on Goods and Passengers	10,00,00
1,49,46	2,22,00	2,22,00	0043-Taxes and Duties on Electricity	1,20,00
	3,20,00	3,20,00	0044- Service Taxes	3,15,00
5,60,54	3,33,00	3,33,00	0045-Other Taxes and Duties on Commodities and Services	2,00,00
2,93,54	3,33,00	3,33,00	(01) State Taxes and Duties on Commodities and Services	2,00,00
2,67,00			901-Share of Net assigned to State	
35,16,43,01	47,84,55,00	47,84,55,00	Total - (c)	46,59,22,00
61,03,03,25	83,75,96,00	83,75,96,00	TOTAL-A-TAX REVENUE	76,84,11,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	
			(b) Interest Receipts, Dividends and Profits-	
28,91,03	60,57,00	60,57,00	0049-Interest Receipts	34,98,00
14,15	23,00	23,00	0050-Dividends and Profits	16,00
29,05,18	60,80,00	60,80,00	Total-(b)	35,14,00
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,82,13	88,00	88,00	0051-Public Service Commission	2,20,00
8,16,97	9,53,00	9,53,00	0055-Police	9,89,00
14,59			0056-Jails	18,00
			0057-Supplies and Disposal	
15,62	22,00	22,00	0058-Stationery and Printing	19,00
9,77,97	20,58,00	20,58,00	0059-Public Works	11,83,00
41,29,78	8,69,00	8,69,00	0070-Other Administrative Services	21,57,00
99,15	99,00	99,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	1,20,00
5,59,22	18,89,00	18,89,00	0075-Miscellaneous General Service	6,76,00
67,95,43	59,78,00	59,78,00	Total-(i)	53,82,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(ii) Social Services-	
96,22	4,02,00	4,02,00	0202-Education, Sports, Arts and Culture	1,17,00
2,05,81	2,62,00	2,62,00	0210-Medical and Public Health	2,49,00
			0211-Family Welfare	
5,17,12	5,93,00	5,93,00	0215-Water Supply and Sanitation	6,26,00
44,80	48,00	48,00	0216-Housing	54,00
1,64	58,00	58,00	0217-Urban Development	2,00
26,30			0220-Information and Publicity	31,00
6,80,18	3,66,00	3,66,00	0230-Labour and Employment	8,23,00
2,69			0235-Social Security and Welfare	4,00
			0250-Other Social Services	
15,74,76	17,29,00	17,29,00	Total-(ii)	19,06,00
			(iii) Economic Services-	
2,29,37	10,40,00	10,40,00	0401-Crop Husbandry	2,77,00
1,91,02	3,03,00	3,03,00	0403-Animal Husbandry	2,31,00
46	2,48,00	2,48,00	0404-Dairy Development	
2,06	23,00	23,00	0405-Fisheries	2,00
81,27,18	1,20,00,00	1,20,00,00	0406-Forestry and Wild Life	1,20,00,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
4,09	2,66,00	2,66,00	0425-Co-operation	5,00
47,72	3,41,00	3,41,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	1,37,00
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	
12,91			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
52,43			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
5,90			0515-Other Rural Development Programmes	7,00
1,00,22			0552-North Eastern Areas	1,21,00
			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
65,21	34,00	34,00	0702-Minor Irrigation	79,00
3,49,69	4,11,00	4,11,00	0801-Power	4,24,00
1			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
62,39	1,11,00	1,11,00	0851-Village and Small Industries	75,00
			0852-Industries	
3,22,83,99	4,00,66,00	4,00,66,00	0853-Non-Ferrous Mining and Metallurgical Industries	4,49,98,00
			0875-Industries	
			1054- Roads and Bridges	
			1055-Road Transport	
			1056- Inland Water Transport	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			1425- Other Scientific Research	
71,57	13,00	13,00	1452-Tourism	87,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
2,98	2,00,00	2,00,00	1456-Civil Supplies	4,00
1,26,91	1,86,00	1,86,00	1475-Other General Economic Services	1,54,00
4,17,36,11	5,52,42,00	5,52,42,00	Total-(iii)	5,86,01,00
5,01,06,30	6,29,49,00	6,29,49,00	Total - (c)	6,58,89,00
5,30,11,48	6,90,29,00	6,90,29,00	TOTAL-B-NON-TAX REVENUE	6,94,03,00
			C- GRANTS-IN-AID -	
27,80,38,19	62,86,34,00	62,86,34,00	1601-Grants-in-aid from the Central Government	68,53,65,00
27,80,38,19	62,86,34,00	62,86,34,00	TOTAL-C	68,53,65,00
94,13,52,92	1,53,52,59,00	1,53,52,59,00	TOTAL-RECEIPTS FROM REVENUE HEADS	1,52,31,79,00
			E- PUBLIC DEBT	
14,80,24,00	19,27,00,00	19,27,00,00	6003-Internal Debt of the State Government	21,80,00,00
15,78,31	67,54,00	67,54,00	6004-Loans and Advances from the Central Government	67,54,00
14,96,02,31	19,94,54,00	19,94,54,00	TOTAL-E	22,47,54,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
6,66	15,00	15,00	6216-Loans for Housing	16,00
	4,00	4,00	6217-Loans for Urban Development (Municipality)	4,00
			6225-Loans for Welfare of SC/ST	
1,01	8,00	8,00	6425-Loans to Co-operation	9,00
			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	
			6801-Loans for Power Projects	
	2,00	2,00	6885-Loans for Industries and Minerals (MCCL)	3,00
31,24,02	27,14,00	27,14,00	7610-Loans to Government Servants	29,85,00
31,31,69	27,43,00	27,43,00	TOTAL - F	30,17,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
15,27,34,00	20,21,97,00	20,21,97,00	TOTAL-CAPITAL RECEIPTS	22,77,71,00
1,09,40,86,92	1,73,74,56,00	1,73,74,56,00	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	1,75,09,50,00

STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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-	
			(Voted)	1,10,76,70
79,01,57	1,20,79,76	1,20,79,76	(Charged)	1,97,86
1,27,95	1,97,86	1,97,86	2058-Stationery and Printing(Assembly grant)	12,29,24
8,05,04	10,95,00	10,95,00	2012-Governor	
			(Voted)	
12,69,49	13,58,59	13,58,59	(Charged)	15,25,52
4,62,98	11,64,00	11,64,00	2013-Council of Ministers	19,27,84
			2014-Administration of Justice	
35,73,65	66,11,06	66,11,06	(Voted)	40,08,35
14,56,38	26,25,21	26,25,21	(Charged)	25,59,53
19,69,17	39,43,27	39,43,27	2015-Elections	23,44,64
1,75,66,23	2,90,74,75	2,90,74,75	Total-(a)-	2,48,69,68
1,47,12,41	2,48,93,09	2,48,93,09	(Voted)	2,05,86,77
28,53,82	41,81,66	41,81,66	(Charged)	42,82,91

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(b) Fiscal Services-	
			(i) Collection of Taxes on	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transaction	
17,95,44	28,53,56	28,53,56	2029-Land Revenue	26,18,19
3,08,58	5,36,30	5,36,30	2030-Stamps and Registration	3,78,30
21,04,02	33,89,86	33,89,86	Total-(ii)	29,96,49
			(iii) Collection of Taxes on Commodities and Services-	
19,14,42	23,78,48	23,78,48	2039-State Excise	22,27,65
			(Voted)	
			(Charged)	
24,38,37	32,83,01	32,83,01	2040 - Sales Tax	30,94,37
			2045-I-Other Taxes and Duties on Commodities and Services.	
30,97,65	40,63,80	40,63,80	2041- (a)Taxes on Vehicles	36,78,03
			(b) Subsidy to M.T.C.	
1,94,85	2,46,05	2,46,05	2045-Other Taxes and Duties on Commodities and Services-II-Inspectorate of Electricity.	2,30,63
76,45,29	99,71,34	99,71,34	Total - iii Collection charges of Taxes etc.	92,30,68
76,45,29	99,71,34	99,71,34	(Voted)	92,30,68
			(Charged)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(iv) Other Fiscal Services	
52,51	62,83	62,83	2047-Other Fiscal Services- Promotion of Small Savings.	62,54
52,51	62,83	62,83	Total-(iv)	62,54
98,01,82	1,34,24,03	1,34,24,03	Total-(b)	1,22,89,71
98,01,82	1,34,24,03	1,34,24,03	(Voted)	1,22,89,71
			(Charged)	
			(c) Interest Payments and Servicing of Debt-	
52,47,05	58,42,30	58,42,30	2048-Appropriation for reduction or avoidance of Debt (Charged)	66,43,67
7,58,51,15	8,43,16,60	8,43,16,60	2049-Interest Payment (Charged)	10,46,86,43
8,10,98,20	9,01,58,90	9,01,58,90	Total(c) (Charged)	11,13,30,10
			(d) Administrative Services-	
5,56,15	6,89,06	6,89,06	2051-Public Service Commission (Charged)	6,61,57
85,93,61	1,05,50,66	1,05,50,66	2052-Secretariat-General Services-I-Civil Department.	1,01,62,77
7,15,33	8,42,34	8,42,34	2052-Secretariat-General Services-II-Public Works Departments	8,42,85
2,21,16	4,31,00	4,31,00	2052-Secretariat-General Services-II (Councils of Ministers)	4,31,00
6,42,88	11,91,29	11,91,29	2013-Secretariat-General Services-II (Councils of Ministers)	6,36,72
50,83,22	62,09,42	62,09,42	2053-District Administration	58,91,40
37,05,21	42,09,92	42,09,92	2054-Treasury and Accounts Administration	64,49,79
			2055-Police	
8,63,54,37	9,82,92,84	9,82,92,84	(Voted)	10,08,15,99
			(Charged)	40,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
65,89	2,22,34	2,22,34	2216-Housing-01-Government Residential Buildings.(Police Housing)	1,41,19
13,92,56	24,38,07	24,38,07	2056-Jails	16,93,61
28,39,66	37,06,34	37,06,34	2058-Stationery and Printing	35,74,18
			2059-Public Works (Roads)	
1,71,23,82	1,99,24,50	1,99,24,50	(Voted)	2,00,53,45
			(Charged)	
46,03,42	65,83,44	65,83,44	2059-Public Works (Buildings)	69,74,91
57,83,26	50,73,71	50,73,71	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	50,63,02
			2070-Other Administrative Service-108-Fire Protection and Control.	
41,26,72	53,23,50	53,23,50	(Voted)	64,29,35
			(Charged)	14
			2070-Other Administrative Services	
5,62,79	21,11,67	21,11,67	-114-Purchase and maintenance of Transport.	19,76,48
18,89,19	26,07,64	26,07,64	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	24,40,70
2,35,84	6,78,13	6,78,13	2070-Other Administrative Services	3,31,43
2,34,34	6,52,40	6,52,40	2070-Other Administrative Services (District Administration)	6,39,28
1,19,13	1,63,05	1,63,05	2075-Establishment of State Lotteries	1,50,61
2,85,08	5,81,00	5,81,00	2075-Miscellaneous General Services (Finance EA)	11,00,00
14,51,33,63	17,24,82,32	17,24,82,32	Total-(d)	17,65,00,44
14,45,77,48	17,17,93,26	17,17,93,26	(Voted)	17,57,98,73
5,56,15	6,89,06	6,89,06	(Charged)	7,01,71

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
11,31,55,74	12,07,60,23	12,07,60,23	2071- Pension and Other Retirement Benefits	13,03,55,45
			2075-Miscellaneous General Services	
	4,00	4,00	2075-Miscellaneous General Services. (POL)	4,00
			Total - (e)	
11,31,55,74	12,07,64,23	12,07,64,23	(Voted)	13,03,59,45
			(Charged)	
36,67,55,62	42,59,04,23	42,59,04,23	Total - A	45,53,49,38
28,22,47,45	33,08,74,61	33,08,74,61	(Voted)	33,90,34,66
8,45,08,17	9,50,29,62	9,50,29,62	(Charged)	11,63,14,72
			B-SOCIAL SERVICES	
			(a) Education, Sports, Art and Culture	
19,74,30,41	24,27,06,46	24,27,06,46	2202-General Education	23,18,95,63
15,41,67	66,16,62	66,16,62	2203-Technical Education	78,41,85
4,87,80	2,65,76,31	2,65,76,31	2204-Sports and Youth Services (Sports)	1,56,90,82
13,05,66	7,64,00	7,64,00	2204-Sports and Youth Services (Education)	7,96,48
12,66,63	1,33,63,92	1,33,63,92	2205-Arts and Culture	98,51,18
20,20,32,17	29,00,27,31	29,00,27,31	Total-(a)	26,60,75,96
			(b) Health and Family Welfare	
7,55,95,77	10,15,30,87	10,15,30,87	2210-Medical and Public Health	10,81,65,26

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
60,47,44	91,64,41	91,64,41	2211-Family Welfare	1,02,33,38
8,16,43,21	11,06,95,28	11,06,95,28	Total-(b)	11,83,98,64
			(c) Water Supply, Sanitation Housing and Urban Development	
2,87,29,38	2,96,76,72	2,96,76,72	2215-Water Supply and Sanitation	3,79,12,68
52,29	60,69	60,69	2216-Housing-01-Government Residential Building (PHE)	38,70
18,28,26	35,22,40	35,22,40	2216-Housing-A-General and -B-Housing Schemes	39,68,62
9,05,41	11,49,02	11,49,02	2216-Housing-01-C-Government Residential Building(GAD).	7,29,64
	9,81,59	9,81,59	Vote - 2216-Housing-01-C-Government Residential- Buildings(PWD).	6,23,32
			2216-Housing-01-C-Government Residential Building (Irrigation).	10,00
39,67,98	1,69,29,91	1,69,29,91	2217-Urban Development	1,49,10,31
			Total - (c)	
3,54,83,32	5,23,20,33	5,23,20,33	(Voted)	5,81,93,27
			(Charged)	
			(d) Information and Broadcasting	
13,41,92	37,69,34	37,69,34	2220-Information and Publicity	34,20,64
13,41,92	37,69,34	37,69,34	Total-(d)	34,20,64
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
1,00,11,32	1,96,07,69	1,96,07,69	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes. (District Council)	1,44,84,14
1,00,11,32	1,96,07,69	1,96,07,69	Total-(e)	1,44,84,14

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(f) Labour and Labour Welfare-	
36,94,21	79,55,94	79,55,94	2230-Labour and Employment-01-Labour	28,32,00
	9,98,86	9,98,86	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	18,08,44
	24,48,43	24,48,43	2230-Labour and Employment-02-Employment and-03-Training.	89,19,68
36,94,21	1,14,03,23	1,14,03,23	Total-(f)	1,35,60,12
			(g) Social Welfare and Nutrition-	
1,99,65	2,81,49	2,81,49	2235-Social Security and Welfare-01- rehabilitation	1,88,16
1,71,31,44	5,08,09,57	5,08,09,57	2235-Social Welfare-02-Security and Welfare.	4,23,14,06
1,57,90			2235-Social Security and Welfare-01- (Pension)	73,53
31,20	4,82,44	4,82,44	2235-Social Security and Welfare-01- (Political)	3,22,49
	1,10,00	1,10,00	2235-Social Security and Welfare-01- (AF)	
	13,50	13,50	2053-District Administration (Political)	13,50
79,90	1,14,61	1,14,61	2062-Vigilance (Political)	96,68
1,42,70,88	2,19,93,50	2,19,93,50	2236-Nutrition(Education)	1,81,87,48
			2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	
			2235-Social Security and Welfare E-60-Other Programmes.	
			(Voted)	
			(Charged)	
44,70,84	68,86,21	68,86,21	2245-Relief on Account of Natural Calamities.	76,49,02
3,63,41,81	8,06,91,32	8,06,91,32	Total - (g)	6,88,44,92
3,63,41,81	8,06,91,32	8,06,91,32	(Voted)	6,88,44,92
			(Charged)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(h) Others -	
8,81,09	10,76,40	10,76,40	2251-Secretariat-Social Services- I-Civil Departments.	10,45,44
1,08,69	3,11,00	3,11,00	2251-Secretariat-Social Services- I-(MATI)	2,20,70
25,31,20	57,48,68	57,48,68	2575-Special Programme for Rural Development	60,10,51
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agri.)	
35,20,98	71,36,08	71,36,08	Total-(h)	72,76,65
37,40,68,94	57,56,50,58	57,56,50,58	Total-B	55,02,54,34
37,40,68,94	57,56,50,58	57,56,50,58	(Voted)	55,02,54,34
			(Charged)	
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,16,69,43	2,51,31,00	2,51,31,00	(Voted)	2,55,38,56
			(Charged)	
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
5,83,90	22,30,72	22,30,72	2415-Agricultural Research and Education -01-Crop Husbandry.	17,77,47
			2416-Agricultural Financial Institution	
	86,19,54	86,19,54	2435-Other Agricultural Programmes	1,01,25,34
	1,79,65	1,79,65	2216-Housing-01-Government Residential Buildings.(Agriculture)	1,74,76
73,60,15	1,68,90,04	1,68,90,04	2402-Soil and Water Conservation	1,91,47,26

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
64,07	96,45	96,45	2415-Agricultural Research and Education-02-Soil and Water Conservation.	1,05,72
71,55	66,54	66,54	2216-Housing-01-Government Residential Buildings (Soil)	1,50,25
1,01,94,57	1,44,17,43	1,44,17,43	2403-Animal Husbandry	1,47,62,76
5,64,25	6,67,02	6,67,02	2415-Agricultural Research and Education-03-Animal Husbandry	7,20,51
11,64	1,35,19	1,35,19	2216-Housing-01-Government Residential Buildings (A&H)	1,08,99
			2408-Food Storage and Ware Housing (Supply)	
10,88,27	23,36,75	23,36,75	2404-Dairy Development	22,88,97
3,41	4,66	4,66	2415-Agricultural Research and Education-04-Dairy Development.	4,66
12,22	20,30	20,30	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	35,97
46,57,49	67,50,61	67,50,61	2405-Fisheries	72,55,03
60,11	95,43	95,43	2415-Agricultural Research and Education-05-Fisheries.	91,49
	14,02	14,02	2216-Housing-01-Government Residential Building(Fisheries)	8,90
			2406-Forestry and Wild Life	
1,06,74,32	2,24,17,06	2,24,17,06	(Voted)	2,17,85,69
			(Charged)	10,00
			2407-Plantations	
3,85,40	6,65,00	6,65,00	2415-Agricultural Research and Education-06-Forestry.	5,30,88
23,40,07	29,53,16	29,53,16	2425-Co-operation	32,98,55
24,71,81	82,00	82,00	2435-Other Agricultural Programme (Co-op)	
5,22,12,66	10,37,72,57	10,37,72,57	Total - (a)	10,79,21,76
5,22,12,66	10,37,72,57	10,37,72,57	(Voted)	10,79,11,76
			(Charged)	10,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(b) Rural Development -	
3,14,04			2501-Special Programmes for Rural Development(Area Development).	
1,91,60,60	2,80,48,00	2,80,48,00	2501-Special Programmes for Rural Development(IRDP)	2,63,55,00
5,29,72,49	6,66,19,00	6,66,19,00	2505-Rural Development	7,43,88,00
1,23,87,37	1,92,17,06	1,92,17,06	2515-Other Rural Development Programmes	1,88,76,74
8,06,96	10,00	10,00	2216-Housing-01-Government Residential Buildings (CD)	
			2236-Nutrition	
8,56,41,46	11,38,94,06	11,38,94,06	Total - (b)	11,96,19,74
8,56,41,46	11,38,94,06	11,38,94,06	(Voted)	11,96,19,74
			(Charged)	
			(c) Special Areas Programmes -	
4,90,59	55,86,00	55,86,00	2552-North Eastern Areas	11,30,00
			Total - (c)	
4,90,59	55,86,00	55,86,00	(Voted)	11,30,00
			(Charged)	
			(d) Irrigation and Flood Control-	
	50,00	50,00	2701-Major and Medium Irrigation (Water Resource)	25,00
42,42,55	95,83,65	95,83,65	2702-Minor Irrigation (Watrer Resource)	84,65,19
	60,83	60,83	2711-Flood Control (Flood control)	30,27

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
25,28	69,90	69,90	2711-Flood Control (PWD)	
			Total - (d)	
42,67,83	97,64,38	97,64,38	(Voted)	85,20,46
			(Charged)	
			(e) Energy -	
19,92,40	2,00,13,70	2,00,13,70	2801-Power	1,05,73,75
3,77,47	6,75,00	6,75,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	5,31,00
	8,55,00	8,55,00	2810-Non-Conventional Sources of Energy (NRSE)	8,56,00
23,69,87	2,15,43,70	2,15,43,70	Total - (e)	1,19,60,75
			(Voted)	
			(Charged)	
			(f) Industry and Minerals -	
46,36,11	83,43,50	83,43,50	2851-Village and Small Industries- I-Sericulture and Weaving.	72,50,37
	2,56	2,56	2216-Housing-01-Government Residential Buildings(Weight & Measures)	1,63
29,44,53	84,78,55	84,78,55	2851-Village and Small Industries-II-Cottage Industries	81,82,73
			2216-Housing-01-Government Residential Buildings	
9,60,96	17,68,10	17,68,10	2852-Industries	19,44,31
59,28,38	70,93,70	70,93,70	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	73,66,70
			Total -(f)	
1,44,69,98	2,56,86,41	2,56,86,41	(Voted)	2,47,45,74
			(Charged)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(g) Transport -	
2,57,87,17	2,38,94,01	2,38,94,01	3054-Roads and Bridges	3,80,02,48
			3055-Road Transport	
			Total - (g)	
2,57,87,17	2,38,94,01	2,38,94,01	(Voted)	3,80,02,48
			(Charged)	
			(h) Science, Technology and Environment-	
57,53	98,35	98,35	3425-Scientific Research	68,39
			Total - (h)	
57,53	98,35	98,35	(Voted)	68,39
			(Charged)	
			(i) General Economic Services -	
11,10,42	14,24,02	14,24,02	3451-Secretariat Economic Services-I-Civil Departments.	15,10,74
20,63,93	8,03,56,86	8,03,56,86	3451-Secretariat Economic Services- II-Planning Board etc.	4,87,55,61
19,16,32	64,50,50	64,50,50	3451-Secretariat Economic Services-I-(Information Technology)	92,27,00
3,13,44	4,56,31	4,56,31	3451-Secretariat Economic Services-I-(PID)	4,13,86
1,94,31,00	2,40,06,11	2,40,06,11	3451-Secretariat Economic Services-I-(Finance EA)	
16,21,97	91,98,57	91,98,57	3452-Tourism	71,49,90
			3454-Census, Surveys and Statistics (Education)	
16,73,23	21,00,63	21,00,63	3454-Census,Surveys and Statistics(Statistics.)	19,93,92

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
96,34	1,61,70	1,61,70	3454-Census, Surveys and Statistics (Arts & Culture)	3,07,07
15,39,59	1,19,67,45	1,19,67,45	3456-Civil Supplies	78,56,71
6,24,33	8,41,78	8,41,78	3475-Other General Economic Services-01-Weights and Measures.	8,59,46
			Total - (i)	
3,03,90,57	13,69,63,93	13,69,63,93	(Voted)	7,80,74,27
			(Charged)	
21,56,87,66	44,12,03,41	44,12,03,41	Total - C	39,00,43,59
21,56,87,66	44,12,03,41	44,12,03,41	(Voted)	39,00,33,59
			(Charged)	10,00
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
95,65,12,22	1,44,27,58,22	1,44,27,58,22	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	1,39,56,47,31
87,20,04,05	1,34,77,28,60	1,34,77,28,60	(Voted)	1,27,93,22,59
8,45,08,17	9,50,29,62	9,50,29,62	(Charged)	11,63,24,72
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A. CAPITAL ACCOUNT OF GENERAL SERVICES	
1,05,49	29,81,00	29,81,00	4055-Capital Outlay on Police Housing	79,32,00
78,50	1,98,00	1,98,00	4059-Capital Outlay on Public Works	2,00,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
1,32,28	3,00,00	3,00,00	4059-Capital Outlay on Public Works (Jails)	4,00,00
			4059-Capital Outlay on Public Works (Assembly Building FC)	6,00,00
	50,00	50,00	4058-Capital Outlay on Stationery and Printing	
	4,00,00	4,00,00	4058-Capital Outlay on Printing and Stationery (Assembly)	8,00,00
19,23,84	55,25,00	55,25,00	4059-Capital Outlay on Public Works (Law)	56,80,00
			4059-Capital Outlay on Public Works (Meghalaya House, New Delhi)	
14,99	3,70,00	3,70,00	4059-Capital Outlay on Public Works (Home jail and Civil Defence)	4,50,00
			4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	
10,05,15	23,00,00	23,00,00	4059-Capital Outlay on Public Works (GAD)	73,50,00
			4059-Capital Outlay on GAD (New Division)	
	6,00	6,00	4059-Capital Outlay on Public Works(labour)	4,37,50
15,13,20	50,00,00	50,00,00	4059-Capital Outlay on Public Works (Assembly Building)	40,00,00
	3,36,30	3,36,30	4059-Capital Outlay on Public Works (Labour).	
	30,00	30,00	4059- Capital Outlay on Public Works(Mining)	15,28
			4250- Capital Outlay on Land Revenue	36,80
			Total - A	
47,73,45	1,74,96,30	1,74,96,30	(Voted)	2,79,01,58
			(Charged)	
			B. CAPITAL ACCOUNT OF SOCIAL SERVICES -	
			4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
			4059-Capital Outlay on Public Works (Tourism)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			4059-Capital Outlay on Education (Arts & Cultures(PWD))	
			4059-Capital Outlay on PWD (Convention Centre)	
			4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	
30,17	10,51,25	10,51,25	4202-Capital Outlay on Education (Education))	22,50,00
	11,30,00	11,30,00	4202-Capital Outlay on Education (PWD)	5,60,00
			4202-Capital Outlay on Education (PWD) Arts & Culture	1,00,00
49,38,52	1,17,40,00	1,17,40,00	4210-Capital Outlay on Medical and Public Health.	83,90,00
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
1,87,02,33	3,79,02,00	3,79,02,00	4215-Capital Outlay on Water Supply and Sanitation	7,95,17,00
			4216-Capital Outlay on Housing	
	1,00,00	1,00,00	4216-Capital Outlay on Housing (WSS.)	1,00,00
	2,00,00	2,00,00	4216-Capital Outlay on Housing (Fisheries)	2,00,00
	8,47	8,47	4216-Capital Outlay on Housing (Mines & Minerals))	3,00
	2,00	2,00	4216-Capital Outlay on Housing (P.W.D.)	
			4216-Capital Outlay on Housing-0-Govt. Resi Buildings (OAS ACR (Dist. Resi Comm)	
75,00	6,50,00	6,50,00	4216-Capital Outlay on Housing (General)	7,10,00
65	20,00	20,00	4216-Capital Outlay on Housing (Urban Affairs)	50,00
66,00			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
	2,00,00	2,00,00	4216-Capital Outlay on Housing (Agriculture)	2,00,00
	60,00	60,00	4216-Capital Outlay on Housing(Industries)	3,70,00
			4216-Capital Outlay on Housing(Administration of justice)	20,00
2,86	7,00,00	7,00,00	4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	6,00,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
66,13			4216-Capital Outlay for GAD new Division	
			4216-Capital Outlay on Housing-Government Residential Buildings (P.W.D. for Mining)	
	75,00	75,00	4216-Capital Outlay on Housing (Weight & Measures)	80,00
			4216-Capital Outlay on Housing (Assembly)	61,50,00
52,54,40	1,46,92,26	1,46,92,26	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,43,74,82
1,71,50	75,19,05	75,19,05	4235-Capital Outlay on Social Security and Welfare	1,03,35,50
2,93,07,56	7,60,50,03	7,60,50,03	Total-B	
2,93,07,56	7,60,50,03	7,60,50,03	(Voted)	12,40,10,32
			(Charged)	
			C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
	5,75,00	5,75,00	4401-Capital Outlay on Crop Husbandry	3,35,00
26,38,76			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
	2,18,00	2,18,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	1,80,00
81,95	13,20,10	13,20,10	4402-Capital Outlay on Soil and Water Conservation	13,80,84
			4415-Capital Outlay on Agriculture Research and Education	
			4403-Capital Outlay on Animal Husbandry	
			4404-Capital Outlay on Dairy Development (P.W.D.)	
	2,50,00	2,50,00	4405-Capital Outlay on Fisheries	2,50,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			4415-Capital Outlay on Agricultural Research and Education	
	18,00	18,00	4406-Capital Outlay on Forestry and Wild Life	84,00
			4407-Capital Outlay on Plantations	
			4415-Capital Outlay on Agricultural Research and Education	
3,00	2,00,00	2,00,00	4425-Capital Outlay on Cooperation	3,41,00
27,23,71	26,06,10	26,06,10	Total-(a)	25,95,84
			(b) Capital Account of Rural Development	
1,70,18	19,48,84	19,48,84	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	19,55,00
1,70,18	19,48,84	19,48,84	Total-(b)	19,55,00
			(c) Capital Account of Special Programmes	
35,04,76	84,14,00	84,14,00	4552-Capital Outlay on North Eastern Areas	87,70,00
35,04,76	84,14,00	84,14,00	Total-(c)	87,70,00
			(d) Capital Account of Irrigation and Flood Control	
	5,00,00	5,00,00	4701-Capital Outlay on Medium Irrigation (Water Resource)	35,00
	50,00	50,00	4701-Capital Outlay on Medium Irrigation (PWD)	4,80,00
3,96,00	1,53,77,00	1,53,77,00	4702-Capital Outlay on Minor Irrigation	67,35,00
	6,70,00	6,70,00	4711-Capital Outlay on Flood Control Projects (PWD Roads)	5,35,00
50,00	5,00,00	5,00,00	4711-Capital Outlay on Flood Control Projects (Agri)	5,80,00
4,46,00	1,70,97,00	1,70,97,00	Total (d)	83,65,00
			(e) Capital Account of Energy	
10,03,00			4801-Capital Outlay on Power Projects	
10,03,00			Total -(e)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
27,07	23,40,00	23,40,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	12,34,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
			4854-Capital Outlay on Cement and Non Metallic Mineral	
	10,00	10,00	4885-Other Capital Outlay On Industries and Minerals	31,00
27,07	23,50,00	23,50,00	Total-(f)	12,65,00
			(g) Capital Account on Transport-	
5,13,19,27	10,69,68,00	10,69,68,00	5054-Capital Outlay on Roads and Bridges	10,20,95,00
2,11,11	29,55,00	29,55,00	5055-Capital Outlay on Road Transport	29,12,00
			5076-Capital Outlay on Other Transport Services.	
3,16,22	9,05,00	9,05,00	5053-Capital Outlay on Civil Aviation	11,50,00
5,18,46,60	11,08,28,00	11,08,28,00	Total-(g)	10,61,57,00
			(h) Capital Account of Communication	
			5275-Capital Outlay on Other Transport Communication Services	
			Total (h)	
			(i) Capital Account of General Economic Services.	
			4059-Capital Outlay on Public Works (Survey & Statistics)	
			4059-Capital Outlay on Public Works (Civil Supplies)	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
1,68,73	14,55,00	14,55,00	5452-Capital Outlay on Tourism.	6,30,00
			5465-Investments in General Finance Trading Institutions.	
			5475-Capital Outlay on Other General Economic Services.	
1,68,73	14,55,00	14,55,00	Total-(i)	6,30,00
5,98,90,05	14,46,98,94	14,46,98,94	Total-C	12,97,37,84
9,39,71,06	23,82,45,27	23,82,45,27	Total Capital Account	15,76,39,42
			D. PUBLIC DEBT -	
3,93,22,25	4,96,09,00	4,96,09,00	6003-Internal Debt of the State Government (Charged).	7,48,00,00
25,48,80	23,40,00	23,40,00	6004-Loans and Advances from the Central Government (Charged).	23,00,00
4,18,71,05	5,19,49,00	5,19,49,00	Total - D-(Charged)	7,71,00,00
			E. 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.	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
	20,00,00	20,00,00	6425-Loans for Co-operation.	12,27,50
			6401-Loans for Crop Husbandry (Agriculture)	
			6401-Loans for Crop Husbandry (Revenue)	
14,60,00	42,41,00	42,41,00	6801-Loans for Power Projects.	15,00,00
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
			6885-Loans for Other Industries and Minerals (MCCL)	
29,18,39	40,20,00	40,20,00	7610-Loans to Government Servants	32,10,00
43,78,39	1,02,61,00	1,02,61,00	Total - E	59,37,50
			F. INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - F	
			G. TRANSFER TO CONTINGENCY FUND -	
			7999-Appropriation to Contingency Fund.	
			Total - G	
14,02,20,50	30,04,55,27	30,04,55,27	TOTAL - CAPITAL EXPENDITURE	36,46,87,24
9,83,49,45	24,85,06,27	24,85,06,27	(Voted)	28,75,87,24
4,18,71,05	5,19,49,00	5,19,49,00	(Charged)	7,71,00,00
1,09,67,32,72	1,74,32,13,49	1,74,32,13,49	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	1,76,03,34,55
97,03,53,50	1,59,62,34,87	1,59,62,34,87	(Voted)	1,56,69,09,83
12,63,79,22	14,69,78,62	14,69,78,62	(Charged)	19,34,24,72

STATEMENT - E

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

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
3,05,00,00	3,05,00,00	3,05,00,00	Opening Balance	3,05,00,00
			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 Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
3,05,00,00	3,05,00,00	3,05,00,00	Advance from the Contingency Fund	3,05,00,00
			Repayment to the Consolidated Fund	
3,05,00,00	3,05,00,00	3,05,00,00	Closing Balance	3,05,00,00
6,10,00,00	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 Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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	
4,37,93,12	2,91,19,00	2,91,19,00	101 - General Provident Fund -	2,67,76,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
4,37,93,12	2,91,19,00	2,91,19,00	Total -8009-State Provident Funds	2,67,76,00
4,37,93,12	2,91,19,00	2,91,19,00	Total (b) - State Provident Fund	2,67,76,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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	
4,37,93,12	2,91,19,00	2,91,19,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,67,76,00
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
43,00,00	65,70,00	65,70,00	122-State Disaster Response Fund (SDRF)	73,00,00
1,63,30,66			129- State Compensatory Afforestation Fund (SCAF)	50,00
2,06,30,66	65,70,00	65,70,00	Total - 8121	73,50,00
2,06,30,66	65,70,00	65,70,00	Total (a) -Reserve Funds Bearing Interest	73,50,00
			(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	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
53,26,88	52,47,05	52,47,05	iii) New Appropriation	66,43,67
53,26,88	52,47,05	52,47,05	Total - 01	66,43,67
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
53,26,88	52,47,05	52,47,05	Total-8222 - Sinking Fund	66,43,67
			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.	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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	
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
2,85,08	5,73,00	5,73,00	117-Gurantee Redemption Fund-01-Meghalaya	11,00,00
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
2,85,08	5,73,00	5,73,00	Total 8235-General and other Reserve Funds.	11,00,00
56,11,96	58,20,05	58,20,05	Total-(b) Reserve Funds not bearing interest	77,43,67
2,62,42,62	1,23,90,05	1,23,90,05	TOTAL - J - RESERVE FUNDS-	1,50,93,67
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
88,51,44	68,34,36	68,34,36	117-Defined Contribution Pension Schemes for Government Employees	1,41,84,94

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government Servants not having General Provident Fund Accounts	
			Total - 120	
88,51,44	68,34,36	68,34,36	Total - 8342 - Other Deposits	1,41,84,94
88,51,44	68,34,36	68,34,36	Total - (a) Deposit Bearing Interest	1,41,84,94
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
3,71,83	51,53	51,53	101-Revenue Deposits-	3,86,70
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,28,45	2,20,00	2,20,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,43,86
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
1,28,45	2,20,00	2,20,00	Total - 103	1,43,86
1,19,94	2,00,00	2,00,00	104-Civil Court Deposits	98,21
26			105-Criminal Court Deposits	22
3,90,48	2,16,00	2,16,00	106-Personal Deposits	2,76,00
2,76,98,97			108-Public Works Deposits	
-55,86			109-Forest Deposits	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
1,72,82,70			111-Other Departmental Deposits	
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			Total - 112	
			115-Deposits received by Government Commercial Undertakings.	
			116-Deposits under various State Acts.	
			117.Deposit for work done for Public Bodies for Private Bodies	
			118-Deposits of fees received by Government Servants for work done for Private Bodies.	
1,63,27,11	2,63,57,61	2,63,57,61	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	1,27,13,45
1,59	5,00	5,00	121-Deposits in connection with Elections	1,05
			(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	
1,59	5,00	5,00	Total - 121	1,05
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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 -	
			(i) Cash deposits of Retiring Government servants	
			Total - 800	
6,22,65,47	2,70,50,14	2,70,50,14	Total - 8443-Civil Deposits	1,36,19,50
			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 -	
29,10,00	30,55,50	30,55,50	103- Subvention from Central Road fund	69,55,48
			105- Deposits of Market Loans floated by State Government	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			120- Miscellaneous Deposits	
4,42,35			123- National Mineral Exploaration Trust Deposits	1,96,25
33,52,35	30,55,50	30,55,50	Total - 8449-Other Deposits	71,51,73
6,56,17,82	3,01,05,64	3,01,05,64	Total-(b)-Deposits not Bearing Interest	2,07,71,23
			(c) Advance -	
			8550. CIVIL ADVANCES -	
29,24,85	48,37,63	48,37,63	101- Forest Advances	29,83,35
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
29,24,85	48,37,63	48,37,63	Total - 8550-Civil Advances	29,83,35
29,24,85	48,37,63	48,37,63	Total - (c)-Advances	29,83,35
7,73,94,11	4,17,77,63	4,17,77,63	TOTAL - K-DEPOSITS AND ADVANCES	3,79,39,51

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
12,51,31	10,00	10,00	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State)	12,26,29
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of External Affairs.	
12,51,31	10,00	10,00	Total - 101	12,26,29
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
-2,40	1,20	1,20	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	-1,80
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	
-2,40	1,20	1,20	Total - 102	-1,80
			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	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(iv) Transactions pertaining to All India Service Officer borne on the cadre of State on deputation to the Central Government	
			Total - 107	
6,63,01	1,20,00	1,20,00	109- Reserve Bank Suspense Headquarters	6,82,90
96,66,15	1,50,00	1,50,00	110- Central Accounts Office Reserve Bank Suspense Unclassified Suspenses	98,59,47
			111- Departmental Adjusting Account Unclassified Suspense	
-1,33,67	50,00	50,00	112- T.D.S. Suspense	-1,35,01
			113-Provident fund Suspense	
1,22	1,50	1,50	123- AIS Officers Group Insurance Scheme Suspense	1,65
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
1,14,45,62	3,32,70	3,32,70	Total - 8658-Suspense Account	1,16,33,51
1,14,45,62	3,32,70	3,32,70	Total - (b) Suspenses	1,16,33,51
			(c) Other Account -	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	
			102- Pay and Accounts Offices cheques	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			103- Departmental cheques (Other than Public Works and Forest Department.)	
			104- Treasury cheques	
			Total - 8670-Cheques and Bills	
			8671. Departmental Balances -	
			101- Civil	
2,42,53	86,00	86,00	Public Works	1,93,23
			Forest	
2,42,53	86,00	86,00	Total - 8671-Departmental Balances	1,93,23
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	
2,10,52,79,00	3,64,46,97,66	3,64,46,97,66	101- Investment in Government of India Treasury Bill	2,18,14,36,80
			(short term investments)	
			Long Term Investment.	
2,10,52,79,00	3,64,46,97,66	3,64,46,97,66	Total-8673-Cash Balance Investment Account	2,18,14,36,80
			8674. Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
2,10,55,21,53	3,64,47,83,66	3,64,47,83,66	Total - (c)-Other Accounts	2,18,16,30,03
			(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	
2,11,69,67,15	3,64,51,16,36	3,64,51,16,36	Total - L.SUSPENSE AND MISCELLANEOUS	2,19,32,63,54

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			M. REMITTANCE -	
			a) Money orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General and Other Remittances	
			8782. Cash Remittances and adjustments between officers rendering Accounts to the Same Accountant General/Accounts Officers	
2,86,83,00	5,63,50,00	5,63,50,00	101- Cash remittances between Treasuries and Currency Chests	4,07,29,86
			102- Public Works Remittances -	
			I. Remittances into Treasuries	
			II. Public Works Cheques	
18,26,58,98	19,83,56,34	19,83,56,34	III. Other Remittances-	23,74,56,67
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
18,26,58,98	19,83,56,34	19,83,56,34	Total - 102	23,74,56,67
1,63,62,00	1,89,24,22	1,89,24,22	103- Forest Remittance	1,68,52,86
			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	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
22,77,03,98	27,36,30,56	27,36,30,56	Total - 8782-Cash Remittances, etc.	29,50,39,39
22,77,03,98	27,36,30,56	27,36,30,56	Total - (a)	29,50,39,39
			(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 -	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
23,06	10,00	10,00	101- Inter-State Suspense Account between Meghalaya Government and Nagaland, West Bengal, Assam & Andhra etc.	64,00
23,06	10,00	10,00	Total-8793-Inter-State Suspense Account	64,00
23,06	10,00	10,00	Total - (b) Inter-Governmental Adjusting Accounts	64,00
22,77,27,04	27,36,40,56	27,36,40,56	TOTAL-M-REMITTANCE	29,51,03,39
2,49,21,24,04	4,00,20,43,61	4,00,20,43,61	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,56,81,76,11
3,61,67,10,96	5,76,99,99,61	5,76,99,99,61	TOTAL-ALL ACCOUNTS RECEIPTS	4,34,96,26,11
			N. CASH BALANCE	
			8999. CASH BALANCE-	
20,20,00	-4,39,43,67	-1,94,41,04	101- Cash in Treasuries	-1,81,59,18
-2,75,91,00			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-2,55,71,00	-4,39,43,67	-1,94,41,04	Total - 8999-Cash Balance	-1,81,59,18
3,59,11,39,96	5,72,60,55,94	5,75,05,58,57	GRAND TOTAL (Part I, II, & III)	4,33,14,66,94

STATEMENT - H

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

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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	
2,34,39,24	2,28,79,00	2,28,79,00	101. General Provident Fund	1,92,37,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
2,34,39,24	2,28,79,00	2,28,79,00	Total-8009-State Provident Fund	1,92,37,00
2,34,39,24	2,28,79,00	2,28,79,00	Total-(b)-State Provident Fund	1,92,37,00

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
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	
2,34,39,24	2,28,79,00	2,28,79,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,92,37,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
14,00,00	65,70,00	65,70,00	122- State Disaster Response Fund (SDRF)	73,00,00
			129- State Compensatory Afforestation Fund (SCAF)	4,03,00
14,00,00	65,70,00	65,70,00	Total 8121-Genl & other Reserve Fund	77,03,00
14,00,00	65,70,00	65,70,00	Total (a) Reserve Fund Bearing Interest	77,03,00
			(b) Reserve Funds not bearing Interest -	
			8222- Sinking Funds -	
			01. Appropriation for Reduction and Avoidance of debt -	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
52,47,05	52,47,05	52,47,05	101. Sinking Funds -	66,43,67
			(i) 7 percent Meghalaya Loan,1998	
52,47,05	52,47,05	52,47,05	Total - 01	66,43,67
			02. Cash Balance Investment Account -	
			101. Investment Account -	
			Total - 02	
52,47,05	52,47,05	52,47,05	Total - 8222-Sinking Fund	66,43,67
			8223. Famine Relief Fund -	
			101- Meghalaya Natural Calamities Relief Fund Amount transferred to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
			Total - 8223-Famine Relief Fund	
			8226. Depreciation/Renewal Reserve Funds -	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking - (i) Meghalaya State Transport Depreciation Reserve Fund.	
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
			Total - 102	
			Total - 8226-Depreciation, etc.-	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			8229. Development and Welfare Funds-	
			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
			120- Other Development and Welfare Funds	
			Total - 8229-Development and Welfare Fund	
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
5,82,00	5,73,00	5,73,00	120-Gurantee Redemption Fund Investment Account	11,00,00
			01-Investment of Deposit	
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
5,82,00	5,73,00	5,73,00	Total-8235- General and other Reserve Funds	11,00,00
58,29,05	58,20,05	58,20,05	Total - (b) Reserve Funds not bearing interest	77,43,67
			(1) Gross	
			(2) Investment	
72,29,05	1,23,90,05	1,23,90,05	TOTAL - J-RESERVE FUNDS -	1,54,46,67
			(1) Gross	
			(2) Investment	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
88,44,33	68,48,59	68,48,59	117 - Define Contributor Pension Scheme for Govt. Employees	1,41,16,20
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants not having General Provident Fund Accounts	
			Total - 120	
88,44,33	68,48,59	68,48,59	Total - 8342-Other Deposits	1,41,16,20
88,44,33	68,48,59	68,48,59	Total - (a) Deposit bearing Interest	1,41,16,20
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
4,13,00	7,50,00	7,50,00	101- Revenue Deposits	4,29,52
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,01,72	1,23,00	1,23,00	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	1,13,93
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
1,01,72	1,23,00	1,23,00	Total - 103	1,13,93

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
68,18	25,00	25,00	104- Civil Court Deposits	68,33
4,00	3,00	3,00	105- Criminal Court Deposits	4,02
3,97,30	,2,18,89	,2,18,89	106 - Personal Deposits	3,89,00
3,26,13,71	17,54,92	17,54,92	108- Public Works Deposits	1,11,14,06
29,92			109- Forest Deposits	29,43
			110 - Deposit of Police Fund	
6,79,00,46	36,98,57	36,98,57	111- Other Departmental Deposits	3,31,65,09
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	
			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			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.	
1,68,40,72	2,63,57,61	2,63,57,61	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,35,00,00
91	20	20	121- Deposits in connection with Elections-	97
			(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	
91	20	20	Total - 121	97

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			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.	
			800. Other Deposits-	
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
			Total - 800	
11,83,69,92	3,29,31,19	3,29,31,19	Total - 8443-Civil Deposits	5,88,14,35
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education funds	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
29,10,00	30,55,50	30,55,50	103- Subvention from Central Road Funds	69,55,48
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
4,34,39			123- National Mineral Exploration Trust Deposits	1,17,53
33,44,39	30,55,50	30,55,50	Total - 8449-Other Deposits	70,73,01
12,17,14,31	3,59,86,69	3,59,86,69	Total (b)-Deposits not Bearing Interest	6,58,87,36
			(c) Advances -	
			8550. Civil Advances-	
29,24,95	45,49,88	45,49,88	101- Forest Advances	29,83,45
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	
			103- Other Departmental advances	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
29,24,95	45,49,88	45,49,88	Total - 8550-Civil Advances	29,83,45
29,24,95	45,49,88	45,49,88	Total-(c)-ADVANCES	29,83,45
13,34,83,59	4,73,85,15	4,73,85,15	TOTAL - K - DEPOSITS AND ADVANCES	8,29,87,01
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
19,99,66	4,53,92	4,53,92	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	20,19,66
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
19,99,66	4,53,92	4,53,92	Total - 101	20,19,66
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
-11,77	50,00	50,00	(iii)Objection Book Suspense	-,32,10
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			(v) Claim re-imburement by the Director General NCB	
-11,77	50,00	50,00	Total - 102	-,32,10
			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	
2,71,34	90,00	90,00	109- Reserve Bank Suspense Headquarters	2,74,87
97,65,34	2,46,71	2,46,71	110- Central Accounts Office Reserve Bank Suspense	99,11,82
			111- Departmental Adjusting Account Unclassified suspense	
30			112-Tax deduction at source	37
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
48			123-AIS Officers Group Insurance Scheme	56

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
1,20,25,35	8,40,62	8,40,62	Total - 8658-Suspense Accounts	1,21,75,17
1,20,25,35	8,40,62	8,40,62	Total - (b)-Suspense	1,21,75,17
			(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 -	
2,40,44			Public works	2,41,88
			Forest	
2,40,44			Total - 8671-Departmental Balances	2,41,88
			8672. Permanent Cash Imprest -	
26			101- Civil	34
26			Total - 8672-Permanent cash Imprest	34

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			8673. Cash Balance Investment Account-	
2,07,84,36,00	3,63,50,96,99	3,63,50,96,99	101- Investment in Government of India Treasury Bill	2,17,87,44,92
			Short Term Investment	
			Long Term Investment	
2,07,84,36,00	3,63,50,96,99	3,63,50,96,99	Total - 8673-Cash Balance Investment Account	2,17,87,44,92
			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	
2,07,86,76,70	3,63,50,96,99	3,63,50,96,99	Total - (c) Other Account	2,17,89,87,14
			(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	
2,09,07,02,05	3,63,59,37,61	3,63,59,37,61	TOTAL- L -SUSPENSE AND MISCELLANEOUS	2,19,11,62,32

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			M. REMITTANCE -	
			(a) Money Orders, Remittances and Adjustment between the Officers	
			Rendering Accounts to the same Accountant General and other Remittance -	
			8782. Cash Remittances and Adjustments between Officers Rendering	
			Accounts to the same Accountant General/Accounts Officers-	
2,86,81,00	5,27,55,64	5,27,55,64	101- Cash remittances between Treasuries and Currency Chests.	4,04,40,21
			102- Public Works Remittances -	
18,30,06,02	20,31,66,80	20,31,66,80	I. Remittances into Treasuries	19,03,26,26
			II. Public Works Cheques	
			III. Other Remittances -	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
18,30,06,02	20,31,66,80	20,31,66,80	Total - 102	19,03,26,26
1,66,98,69	2,04,00,00	2,04,00,00	103. Forest Remittances	1,87,02,53
			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	

[In thousand of Rupees]				
Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			117- Pay and Accounts Officers Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
22,83,85,71	27,63,22,44	27,63,22,44	Total - 8782-Cash Remittances, etc.	24,94,69,00
22,83,85,71	27,63,22,44	27,63,22,44	Total - (a)	24,94,69,00
			(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	
			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	

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
			201. Assam	
			204. Arunachal Pradesh	
			205. Gujarat	
			217. Mizoram	
			208. Maharashtra	
			215. Manipur	
1,08,64	90,00	90,00	206. Nagaland	73,25
			218 7A. Orissa	
			216. Tripura	
			211. Uttar Pradesh	
			209. West Bengal	
			212 - Madhya Pradesh	
			207 - Bihar	
			210 - Andhra Pradesh	
			214 - Punjab	
			219 - Tamil Nadu	
			220 - Karnataka	
			221 - Jharkhand	
1,08,64	90,00	90,00	Total - 8793-Inter-State Suspense Account	73,25
1,08,64	90,00	90,00	Total - (b) Inter-Governmental Adjusting Accounts	73,25
22,84,94,35	27,64,12,44	27,64,12,44	TOTAL - M - REMITTANCE	24,95,42,25

[In thousand of Rupees]

Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Heads of Account	Budget Estimates 2021-2022
1	2	3	4	5
2,48,33,48,28	3,99,50,04,25	3,99,50,04,25	Total Public Account of the Government of Meghalaya	2,55,83,75,25
3,61,05,81,00	5,76,87,17,74	5,76,87,17,74	TOTAL - ALL ACCOUNT DISBURSEMENTS -	4,34,92,09,80
			N. CASH BALANCE -	
			8999. Cash Balance -	
-1,94,41,04	-4,26,61,81	-1,81,59,18	101- Cash in Treasuries	-1,77,42,86
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-1,94,41,04	4,26,61,81	-1,81,59,18	Total - 8999-Cash Balance	-1,77,42,86
3,59,11,39,96	5,72,60,55,94	5,75,05,58,57	GRAND TOTAL (Pt. I, II & III)	4,33,14,66,94