



**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 2022 - 2023**

*(Confidential till placed before the Legislature)*

**GOVERNMENT OF MEGHALAYA  
FINANCE DEPARTMENT**

**Annual Financial Statement**

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**BUDGET AT A GLANCE  
STATEMENT - I**

[Rupees in lakh]

I t e m s	2020-2021 Actual	2021-2022 Revised Estimates	2022-2023 Budget Estimates
1	2	3	4
<b>1. Opening Balance</b>	<b>-1,96,37.28</b>	<b>81,10.27</b>	<b>85,26.59</b>
2. Revenue Receipt	1,06,83,23.90	1,52,31,79.00	1,60,35,35.30
3. Capital Receipt under Consolidated Fund	24,69,65.58	22,77,71.00	26,65,04.00
4. Capital Receipt under Contingency Fund ##	3,06,96.00	3,05,00.00	5,05,00.00
5. Capital Receipt under Public Account	2,00,72,37.45	2,56,81,76.11	2,40,69,39.05
<b>Total Receipts</b>	<b>3,35,32,22.93</b>	<b>4,34,96,26.11</b>	<b>4,32,74,78.35</b>
<b>Grand Total</b>	<b>3,33,35,85.65</b>	<b>4,35,77,36.38</b>	<b>4,33,60,04.94</b>
1. Revenue Expenditure	1,14,98,61.23	1,39,56,47.31	1,53,75,52.76
2. Capital expenditure under Consolidated Fund	23,03,46.48	36,46,87.24	35,05,47.24
3. Capital expenditure under Contingency Fund	3,05,00.00	3,05,00.00	5,05,00.00
4. Capital expenditure under Public Account	1,91,47,67.67	2,55,83,75.25	2,38,83,47.66
<b>Total Expenditure</b>	<b>3,32,54,75.38</b>	<b>4,34,92,09.80</b>	<b>4,32,69,47.66</b>
<b>Closing Balance</b>	<b>81,10.27</b>	<b>85,26.59</b>	<b>90,57.27</b>
<b>Grand Total</b>	<b>3,33,35,85.65</b>	<b>4,35,77,36.38</b>	<b>4,33,60,04.94</b>

Note: ## Excess Receipt in the Contingency Fund of Rs. 196.00 lakh during 2020-21 is on account of adjustment of the non-regularised amount of Rs. 196.00 lakh made from the Contingency Fund during 2019-20

**BUDGET AT A GLANCE  
STATEMENT - II**

[Rupees in lakh]

RECEIPTS & EXPENDITURES	2020-2021	2021-2022		2022-2023
	Actual	Budget Estimates	Revised Estimates	Budget Estimates
<b>1. Revenue Receipt</b>	<b>1,06,83,23.90</b>	<b>1,52,31,79.00</b>	<b>1,52,31,79.00</b>	<b>1,60,35,35.30</b>
2 (a) Tax Revenue	66,24,18.77	76,84,11.00	76,84,11.00	88,39,10.00
(b) From Centre	35,35,88.16	68,53,65.00	68,53,65.00	64,65,53.30
3. Non-Tax Revenue	5,23,16.97	6,94,03.00	6,94,03.00	7,30,72.00
<b>4. Capital Receipt</b>	<b>24,69,65.58</b>	<b>22,77,71.00</b>	<b>22,77,71.00</b>	<b>26,65,04.00</b>
5. Recoveries of Loans	27,76.79	30,17.00	30,17.00	33,19.00
6. Other Receipts				
7. Borrowings and other liabilities	24,41,88.79	22,47,54.00	22,47,54.00	26,31,85.00
<b>8. Total Receipts (1+4)</b>	<b>1,31,52,89.48</b>	<b>1,75,09,50.00</b>	<b>1,75,09,50.00</b>	<b>1,87,00,39.30</b>
<b>9. Expenditure on Revenue Account (of which)</b>	<b>1,14,98,61.23</b>	<b>1,39,56,47.31</b>	<b>1,39,56,47.31</b>	<b>1,53,75,52.76</b>
10. Interest Payments	8,58,91.96	10,46,86.43	10,46,86.43	11,10,20.51
<b>11. Expenditure on Capital Account (of which)</b>	<b>23,03,46.48</b>	<b>36,46,87.24</b>	<b>36,46,87.24</b>	<b>35,05,47.24</b>
12. Loan Repayment	4,87,52.07	7,71,00.00	7,71,00.00	9,63,76.00
<b>13. Total Expenditure (9+11)</b>	<b>1,38,02,07.71</b>	<b>1,76,03,34.55</b>	<b>1,76,03,34.55</b>	<b>1,88,81,00.00</b>
<b>14. Total Expenditure (Excluding Loan Repayment)(13-12)</b>	<b>1,33,14,55.64</b>	<b>1,68,32,34.55</b>	<b>1,68,32,34.55</b>	<b>1,79,17,24.00</b>
<b>15. Revenue Deficit(1-9)</b>	<b>-8,15,37.33</b>	<b>12,75,31.69</b>	<b>12,75,31.69</b>	<b>6,59,82.54</b>
<b>16. Fiscal Deficit {(1+5)-14}}</b>	<b>-26,03,54.95</b>	<b>-15,70,38.55</b>	<b>-15,70,38.55</b>	<b>-18,48,69.70</b>
<b>17. Primary Deficit(difference between 16 and 10)</b>	<b>-17,44,62.99</b>	<b>-5,23,52.12</b>	<b>-5,23,52.12</b>	<b>-7,38,49.19</b>

**BUDGET AT A GLANCE 2022-2023**  
**STATEMENT-III**

[Rupees in lakh]

#	RECEIPTS & EXPENDITURE	2020-2021	2021-2022		2022-2023
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5	6
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>1,06,83,23.90</b>	<b>1,52,31,79.00</b>	<b>1,52,31,79.00</b>	<b>1,60,35,35.30</b>
1.1	State"s own Tax Revenue	20,72,55.77	25,79,23.00	25,79,23.00	25,75,40.00
1.2	Share in Central Taxes & Duties	45,51,63.00	51,04,88.00	51,04,88.00	62,63,70.00
1.3	State"s own non-tax revenue	5,23,16.97	6,94,03.00	6,94,03.00	7,30,72.00
1.4	State Schemes (Central Asstt.)				
1.5	Grants for CSS/EAP	25,54,40.45	41,82,60.00	41,82,60.00	40,58,65.64
1.6	Grants from Finance Commission	6,91,99.26	15,46,00.00	15,46,00.00	13,10,00.00
1.7	Other Grants including NEC/NLCPR/CS	2,89,48.45	11,25,05.00	11,25,05.00	10,96,87.66
<b>2</b>	<b>REVENUE EXPENDITURE (of which)</b>	<b>1,14,98,61.23</b>	<b>1,39,56,47.31</b>	<b>1,39,56,47.31</b>	<b>1,53,75,52.76</b>
2.1	CSS/CPS/NEC	17,64,33.16	33,29,25.26	33,29,25.26	33,89,79.41
2.2	State Schemes (of which)	97,34,28.07	1,06,27,22.05	1,06,27,22.05	1,19,85,73.35
2.3	Support to State PSUs	95,54.01	11,66.36	11,66.36	1,34,71.97
2.4	Lotteries (Gross Expenditure)				
2.5	Interest Payment	8,58,91.96	10,46,86.43	10,46,86.43	11,10,20.51
<b>3</b>	<b>CAPITAL RECEIPTS</b>	<b>32,55,43.36</b>	<b>20,95,71.87</b>	<b>20,95,71.87</b>	<b>24,75,15.38</b>
3.1	SLR based Market borrowings (Gross)	17,77,00.00	16,50,00.00	16,50,00.00	19,03,05.00
3.2	Negotiated Loans (Budgeted)	1,78,65.17	2,50,00.00	2,50,00.00	2,86,00.00
3.3	Loans for State Schemes (Central Asstt)	3,45,35.62	67,54.00	67,54.00	67,00.00
3.4	Loans against NSSF				

[Rupees in lakh]

#	RECEIPTS & EXPENDITURE	2020-2021	2021-2022		2022-2023
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5	6
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	27,76.79	30,17.00	30,17.00	33,19.00
3.10	Dis-investment				
3.11	Contingency Fund (Net)	1,96.00	0.00	0.00	0.00
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)	9,24,69.78	98,00.87	98,00.87	1,85,91.38
	of which				
i	Provident Fund (Net)	2,11,43.54	75,39.00	75,39.00	2,40,00.00
ii	Reserve Fund (Net)	-30,48.33	-3,53.00	-3,53.00	-21,13.92
iii	Deposits & Advances (Net/Budgeted)	61,63.85	-4,50,47.49	-4,50,47.49	-2,14,67.84
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	6,96,79.54	21,01.22	21,01.22	1,77,31.72
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	-14,68.82	4,55,61.14	4,55,61.14	4,41.42

[Rupees in lakh]

#	RECEIPTS & EXPENDITURE	2020-2021	2021-2022		2022-2023
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5	6
4	<b>CAPITAL EXPENDITURE</b>	<b>21,62,58.48</b>	<b>33,66,87.24</b>	<b>33,66,87.24</b>	<b>31,29,67.24</b>
4.1	Capital Outlay (of which)	17,34,04.35	28,16,49.74	28,16,49.74	24,62,63.12
4.1.1	Outlay on CSS/CPS/NEC)	9,14,98.65	16,88,59.74	16,88,59.74	10,35,12.89
4.2	Lending	81,90.06	59,37.50	59,37.50	79,08.12
4.5	Discharge of internal debt (of which)	3,24,99.69	4,68,00.00	4,68,00.00	5,63,96.00
	Market Borrowings	1,90,00.00	3,10,00.00	3,10,00.00	3,85,00.00
4.6	Repayment of Loans to Centre	21,64.38	23,00.00	23,00.00	24,00.00
4.7	Appropriation to Contingency Fund				
<b>A.</b>	<b>TOTAL RECEIPTS (1+3)</b>	<b>1,39,38,67.26</b>	<b>1,73,27,50.87</b>	<b>1,73,27,50.87</b>	<b>1,85,10,50.68</b>
<b>B.</b>	<b>TOTAL EXPENDITURE (2+4)</b>	<b>1,36,61,19.71</b>	<b>1,73,23,34.55</b>	<b>1,73,23,34.55</b>	<b>1,85,05,20.00</b>
<b>C.</b>	<b>OVERALL SURPLUS (+)DEFICIT(-)(A-B)</b>	<b>2,77,47.55</b>	<b>4,16.32</b>	<b>4,16.32</b>	<b>5,30.68</b>
<b>D.</b>	<b>OPENING BALANCE</b>	<b>-1,96,37.28</b>	<b>-1,81,59.18</b>	<b>81,10.27</b>	<b>85,26.59</b>
<b>E.</b>	<b>CLOSING BALANCE (C+D)</b>	<b>81,10.27</b>	<b>-1,77,42.86</b>	<b>85,26.59</b>	<b>90,57.27</b>
<b>F.</b>	<b>REVENUE SURPLUS(+)/DEFICIT(-)(1-2)</b>	<b>-8,15,37.33</b>	<b>12,75,31.69</b>	<b>12,75,31.69</b>	<b>6,59,82.54</b>
<b>G.</b>	<b>GROSS FISCAL DEFICIT</b>	<b>-26,03,54.95</b>	<b>-15,70,38.55</b>	<b>-15,70,38.55</b>	<b>-18,48,69.70</b>
<b>H.</b>	<b>PRIMARY DEFICIT(-)G-Interest Payments</b>	<b>-17,44,62.99</b>	<b>-5,23,52.12</b>	<b>-5,23,52.12</b>	<b>-7,38,49.19</b>

## STATEMENT A

### STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2022-2023

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
-1,96,37,28	-1,81,59,18	81,10,27	Opening Balance -	85,26,59
1,31,52,89,48	1,75,09,50,00	1,75,09,50,00	C. Receipt in the Consolidated Fund	1,87,00,39,30
3,06,96,00	3,05,00,00	3,05,00,00	E. Receipt in the Contingency Fund	5,05,00,00
2,00,72,37,45	2,56,81,76,11	2,56,81,76,11	G. Receipt in the Public Account	2,40,69,39,05
<b>3,33,35,85,65</b>	<b>4,33,14,66,94</b>	<b>4,35,77,36,38</b>	<b>Total</b>	<b>4,33,60,04,94</b>



**STATEMENT B**

**STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2022-2023**

[Rupees in thousand]

<b>Actuals 2020-2021</b>	<b>Budget Estimates 2021-2022</b>	<b>Revised Estimates 2021-2022</b>	<b>Heads of Account</b>	<b>Budget Estimates 2022-2023</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
1,38,02,07,71	1,76,03,34,55	1,76,03,34,55	D. Expenditure from the Consolidated Fund	1,88,81,00,00
3,05,00,00	3,05,00,00	3,05,00,00	F. Expenditure from the Contingency Fund	5,05,00,00
1,91,47,67,67	2,55,83,75,25	2,55,83,75,25	H. Expenditure from the Public Account	2,38,83,47,66
81,10,27	-1,77,42,86	85,26,59	Closing Balance	90,57,27
<b>3,33,35,85,65</b>	<b>4,33,14,66,94</b>	<b>4,35,77,36,38</b>	<b>Total</b>	<b>4,33,60,04,94</b>

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

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.</b>	
			<b>A. TAX REVENUE -</b>	
			<b>(a) Taxes on Income and Expenditure -</b>	
13,64,90,00	14,85,25,00	14,85,25,00	0020-Share of net proceeds assigned to State	19,55,76,00
13,98,24,00	15,09,29,00	15,09,29,00	0021-Taxes on Income other than Corporation Tax	18,88,86,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
4,27,81	4,60,00	4,60,00	0028-Other Taxes on Income and Expenditure	4,02,00
			<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>	
<b>27,67,41,81</b>	<b>29,99,14,00</b>	<b>29,99,14,00</b>	<b>Total-(a)</b>	<b>38,48,64,00</b>
			<b>(b) Taxes on property and Capital Transactions-</b>	
21,28,86	4,51,00	4,51,00	0029-Land Revenue	4,51,00
31,55,65	21,30,00	21,30,00	0030-Stamps and Registration Fees	38,18,00
			0031-Estate Duty	
	-6,00	-6,00	0032 -Taxes on Wealth	-7,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
<b>52,84,51</b>	<b>25,75,00</b>	<b>25,75,00</b>	<b>Total-(b)</b>	<b>42,62,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>(c) Taxes on Commodities and Services-</b>	
13,64,27,00	16,49,42,00	16,49,42,00	0005-Central GST-901-Share of Net proceeds assigned to States	20,56,70,00
8,22,80,74	4,89,30,00	4,89,30,00	0006-State Goods and Service Tax	13,16,01,00
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
	7,93,80,00	7,93,80,00	0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
2,49,50,00	3,08,46,00	3,08,46,00	0037 - Customs	2,71,57,00
1,54,13,00	1,49,37,00	1,49,37,00	0038-Union Excise Duties	84,59,00
3,75,38,11	3,60,00,00	3,60,00,00	0039-State Excise	3,50,03,00
7,25,08,78	7,67,52,00	7,67,52,00	0040-Sales Tax	7,47,51,00
78,62,54	1,25,00,00	1,25,00,00	0041-Taxes on Vehicles	1,00,12,00
10,71,71	10,00,00	10,00,00	0042-Taxes on Goods and Passengers	11,00,00
1,61,53	1,20,00	1,20,00	0043-Taxes and Duties on Electricity	1,51,00
17,73,00	3,15,00	3,15,00	0044- Service Taxes	6,29,00
4,06,04	2,00,00	2,00,00	0045-Other Taxes and Duties on Commodities and Services	2,51,00
1,20,04	2,00,00	2,00,00	(01) State Taxes and Duties on Commodities and Services	2,51,00
2,86,00			901-Share of Net assigned to State	
<b>38,03,92,45</b>	<b>46,59,22,00</b>	<b>46,59,22,00</b>	<b>Total - (c )</b>	<b>49,47,84,00</b>
<b>66,24,18,77</b>	<b>76,84,11,00</b>	<b>76,84,11,00</b>	<b>TOTAL-A-TAX REVENUE</b>	<b>88,39,10,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>B. NON TAX REVENUE-</b>	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			<b>Total-(a)</b>	
			<b>(b) Interest Receipts, Dividends and Profits-</b>	
11,53,41	34,98,00	34,98,00	0049-Interest Receipts	13,95,00
16	16,00	16,00	0050-Dividends and Profits	18,00
<b>11,53,57</b>	<b>35,14,00</b>	<b>35,14,00</b>	<b>Total-(b)</b>	<b>14,13,00</b>
			<b>(c) Other Non-Tax Revenue-</b>	
			<b>(i) General Services-</b>	
1,93,29	2,20,00	2,20,00	0051-Public Service Commission	2,34,00
7,29,10	9,89,00	9,89,00	0055-Police	8,82,00
	18,00	18,00	0056-Jails	
			0057-Supplies and Disposal	
8,65	19,00	19,00	0058-Stationery and Printing	11,00
7,04,88	11,83,00	11,83,00	0059-Public Works	8,53,00
26,97,82	21,57,00	21,57,00	0070-Other Administrative Services	32,65,00
1,42,41	1,20,00	1,20,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	1,72,00
2,81,89	6,76,00	6,76,00	0075-Miscellaneous General Service	3,41,00
<b>47,58,04</b>	<b>53,82,00</b>	<b>53,82,00</b>	<b>Total-(i)</b>	<b>57,58,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>(ii) Social Services-</b>	
89,72	1,17,00	1,17,00	0202-Education, Sports, Arts and Culture	1,09,00
2,59,36	2,49,00	2,49,00	0210-Medical and Public Health	3,13,00
			0211-Family Welfare	
5,95,54	6,26,00	6,26,00	0215-Water Supply and Sanitation	7,21,00
47,07	54,00	54,00	0216-Housing	57,00
6,61	2,00	2,00	0217-Urban Development	7,00
10,54	31,00	31,00	0220-Information and Publicity	13,00
6,00,10	8,23,00	8,23,00	0230-Labour and Employment	7,26,00
1,43	4,00	4,00	0235-Social Security and Welfare	1,00
			0250-Other Social Services	
<b>16,10,37</b>	<b>19,06,00</b>	<b>19,06,00</b>	<b>Total-(ii)</b>	<b>19,47,00</b>
			<b>(iii) Economic Services-</b>	
2,02,52	2,77,00	2,77,00	0401-Crop Husbandry	2,46,00
1,96,02	2,31,00	2,31,00	0403-Animal Husbandry	2,54,00
3,56			0404-Dairy Development	
10,95	2,00	2,00	0405-Fisheries	2,00
1,02,12,39	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	
4,73,55	5,00	5,00	0425-Co-operation	5,74,00
3,77	1,37,00	1,37,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	1,51,00

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	
			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
25,86			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
92,60	7,00	7,00	0515-Other Rural Development Programmes	8,00
	1,21,00	1,21,00	0552-North Eastern Areas	1,33,00
98			0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
31,25	79,00	79,00	0702-Minor Irrigation	63,00
1,23,84	4,24,00	4,24,00	0801-Power	1,71,00
2			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
57,62	75,00	75,00	0851-Village and Small Industries	83,00
			0852-Industries	
2,46,43,58	4,49,98,00	4,49,98,00	0853-Non-Ferrous Mining and Metallurgical Industries	5,00,00,00
			0875-Industries	
			1054- Roads and Bridges	
			1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
1,09	87,00	87,00	1452-Tourism	96,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
85,99,95	4,00	4,00	1456-Civil Supplies	4,00
1,15,44	1,54,00	1,54,00	1475-Other General Economic Services	1,69,00
<b>4,47,94,99</b>	<b>5,86,01,00</b>	<b>5,86,01,00</b>	<b>Total-(iii)</b>	<b>6,39,54,00</b>
<b>5,11,63,40</b>	<b>6,58,89,00</b>	<b>6,58,89,00</b>	<b>Total - (c)</b>	<b>7,16,59,00</b>
<b>5,23,16,97</b>	<b>6,94,03,00</b>	<b>6,94,03,00</b>	<b>TOTAL-B-NON-TAX REVENUE</b>	<b>7,30,72,00</b>
			<b>C- GRANTS-IN-AID -</b>	
35,35,88,16	68,53,65,00	68,53,65,00	1601-Grants-in-aid from the Central Government	64,65,53,30
<b>35,35,88,16</b>	<b>68,53,65,00</b>	<b>68,53,65,00</b>	<b>TOTAL-C</b>	<b>64,65,53,30</b>
<b>1,06,83,23,90</b>	<b>1,52,31,79,00</b>	<b>1,52,31,79,00</b>	<b>TOTAL-RECEIPTS FROM REVENUE HEADS</b>	<b>1,60,35,35,30</b>
			<b>E- PUBLIC DEBT</b>	
20,96,53,17	21,80,00,00	21,80,00,00	6003-Internal Debt of the State Government	25,64,85,00
3,45,35,62	67,54,00	67,54,00	6004-Loans and Advances from the Central Government	67,00,00
<b>24,41,88,79</b>	<b>22,47,54,00</b>	<b>22,47,54,00</b>	<b>TOTAL-E</b>	<b>26,31,85,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>F- LOANS AND ADVANCES -</b>	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
3,31	16,00	16,00	6216-Loans for Housing	18,00
	4,00	4,00	6217-Loans for Urban Development (Municipality)	4,00
			6225-Loans for Welfare of SC/ST	
65	9,00	9,00	6425-Loans to Co-operation	10,00
			6401-Loans for Crop Husbandry	
			6408-Loans for Food Storage and Warehousing	
			6235-Loans for Social Security and Welfare	
			6250-Loans for other Social Services	
			6851-Loans for Village and Small Industries	
			6801-Loans for Power Projects	
	3,00	3,00	6885-Loans for Industries and Minerals (MCCL)	3,00
27,72,83	29,85,00	29,85,00	7610-Loans to Government Servants	32,84,00
<b>27,76,79</b>	<b>30,17,00</b>	<b>30,17,00</b>	<b>TOTAL - F</b>	<b>33,19,00</b>
			<b>G- INTER STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>TOTAL - G</b>	
<b>24,69,65,58</b>	<b>22,77,71,00</b>	<b>22,77,71,00</b>	<b>TOTAL-CAPITAL RECEIPTS</b>	<b>26,65,04,00</b>
<b>1,31,52,89,48</b>	<b>1,75,09,50,00</b>	<b>1,75,09,50,00</b>	<b>TOTAL-RECEIPTS IN THE CONSOLIDATED FUND</b>	<b>1,87,00,39,30</b>



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

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA</b>	
			<b>REVENUE ACCOUNT -</b>	
			<b>A.- GENERAL SERVICES-</b>	
			<b>(a)Organs of State-</b>	
			2011-Parliament/State/Union Territory	
			Legislature-02-State Legislature Legislatures-02-	
86,70,05	1,10,76,70	1,10,76,70	(Voted)	1,09,33,73
40,13	1,97,86	1,97,86	(Charged)	1,97,86
9,83,57	12,29,24	12,29,24	2058-Stationery and Printing(Assembly grant)	13,52,00
			2012-Governor	
			(Voted)	
14,32,21	15,25,52	15,25,52	(Charged)	16,10,21
27,66,64	19,27,84	19,27,84	2013-Council of Ministers	81,68,52
			2014-Administration of Justice	
45,15,23	40,08,35	40,08,35	(Voted)	44,37,33
18,02,62	25,59,53	25,59,53	(Charged)	25,33,11
25,65,80	23,44,64	23,44,64	2015-Elections	85,25,70
<b>2,27,76,25</b>	<b>2,48,69,68</b>	<b>2,48,69,68</b>	<b>Total-(a)-</b>	<b>3,77,58,46</b>
<b>1,95,01,29</b>	<b>2,05,86,77</b>	<b>2,05,86,77</b>	<b>(Voted)</b>	<b>3,34,17,28</b>
<b>32,74,96</b>	<b>42,82,91</b>	<b>42,82,91</b>	<b>(Charged)</b>	<b>43,41,18</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>(b)Fiscal Services-</b>	
			(i)Collection of Taxes on	
			<b>Total-(i)</b>	
			(ii) Collection of Taxes on Property and Capital Transaction	
18,33,20	26,18,19	26,18,19	2029-Land Revenue	22,40,07
3,34,59	3,78,30	3,78,30	2030-Stamps and Registration	3,90,20
<b>21,67,79</b>	<b>29,96,49</b>	<b>29,96,49</b>	<b>Total-(ii)</b>	<b>26,30,27</b>
			(iii) Collection of Taxes on Commodities and Services-	
19,99,16	22,27,65	22,27,65	2039-State Excise	25,25,59
			(Voted)	
			(Charged)	
26,42,73	30,94,37	30,94,37	2040 - Sales Tax	32,13,93
			2045-I-Other Taxes and Duties on Commodities and Services.	
38,96,11	36,78,03	36,78,03	2041-(a)Taxes on Vehicles	48,45,73
			(b) Subsidy to M.T.C.	
1,89,59	2,30,63	2,30,63	2045-Other Taxes and Duties on Commodities and Services-II-Inspectorate of Electricity.	2,33,63
<b>87,27,59</b>	<b>92,30,68</b>	<b>92,30,68</b>	<b>Total - iii Collection charges of Taxes etc.</b>	<b>1,08,18,88</b>
<b>87,27,59</b>	<b>92,30,68</b>	<b>92,30,68</b>	(Voted)	<b>1,08,18,88</b>
			(Charged)	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(iv) Other Fiscal Services	
58,96	62,54	62,54	2047-Other Fiscal Services- Promotion of Small Savings.	79,99
<b>58,96</b>	<b>62,54</b>	<b>62,54</b>	<b>Total-(iv)</b>	<b>79,99</b>
<b>1,09,54,34</b>	<b>1,22,89,71</b>	<b>1,22,89,71</b>	<b>Total-(b)</b>	<b>1,35,29,14</b>
<b>1,09,54,34</b>	<b>1,22,89,71</b>	<b>1,22,89,71</b>	<b>(Voted)</b>	<b>1,35,29,14</b>
			<b>(Charged)</b>	
			(c) Interest Payments and Servicing of Debt-	
58,42,30	66,43,67	66,43,67	2048-Appropriation for reduction or avoidance of Debt (Charged)	66,43,67
8,58,91,96	10,46,86,43	10,46,86,43	2049-Interest Payment (Charged)	11,10,20,51
<b>9,17,34,26</b>	<b>11,13,30,10</b>	<b>11,13,30,10</b>	<b>Total(c) (Charged)</b>	<b>11,76,64,18</b>
			(d)Administrative Services-	
6,07,57	6,61,57	6,61,57	2051-Public Service Commission (Charged)	6,75,45
83,66,14	1,01,62,77	1,01,62,77	2052-Secretariat-General Services-I-Civil Department.	1,03,82,69
7,40,52	8,42,85	8,42,85	2052-Secretariat-General Services-II-Public Works Departments	9,20,30
2,13,01	4,31,00	4,31,00	2052-Secretariat-General Services-II (Councils of Ministers)	2,97,29
8,97,62	6,36,72	6,36,72	2013-Secretariat-General Services-II (Councils of Ministers)	6,35,60
54,63,60	58,91,40	58,91,40	2053-District Administration	61,70,52
40,62,74	64,49,79	64,49,79	2054-Treasury and Accounts Administration	53,75,60
			2055-Police	
9,26,43,26	10,08,15,99	10,08,15,99	(Voted)	11,25,98,10
	40,00	40,00	(Charged)	16,92
20,45,94	16,93,61	16,93,61	2056-Jails	25,14,78

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
30,18,46	35,74,18	35,74,18	2058-Stationery and Printing	41,23,30
			2059-Public Works (Roads)	
1,68,02,31	2,00,53,45	2,00,53,45	(Voted)	2,11,05,98
			(Charged)	
57,00,73	69,74,91	69,74,91	2059-Public Works (Buildings)	53,86,15
99,02	96,68	96,68	2062- Vigilance	1,11,15
42,04,35	50,63,02	50,63,02	2070-Other Administrative Services-106-Civil Defence-107-Home Guards.	47,04,26
			2070-Other Administrative Service-108-Fire Protection and Control.	
58,47,50	64,29,35	64,29,35	(Voted)	71,30,05
	14	14	(Charged)	13
			2070-Other Administrative Services	
8,22,66	19,76,48	19,76,48	-114-Purchase and maintenance of Transport.	9,36,74
24,02,00	24,40,70	24,40,70	2070-Other Administrative Services - IV-Guest Houses,Hostels etc.	33,33,89
			2070-Other Administrative Services, Training Vigilance	
3,41,09	3,31,43	3,31,43	2070-Other Administrative Services(District Administration)	6,01,71
3,31,64	6,39,28	6,39,28	2070-Other Administrative Services (Political)	6,07,57
1,22,78	1,50,61	1,50,61	2075-Establishment of State Lotteries	1,62,62
5,30,81	11,00,00	11,00,00	2075-Miscellaneous General Services (Finance EA)	12,10,00
<b>15,52,63,75</b>	<b>17,64,55,93</b>	<b>17,64,55,93</b>	<b>Total-(d)</b>	<b>18,90,00,80</b>
<b>15,46,56,18</b>	<b>17,57,54,22</b>	<b>17,57,54,22</b>	<b>(Voted)</b>	<b>18,83,08,30</b>
<b>6,07,57</b>	<b>7,01,71</b>	<b>7,01,71</b>	<b>(Charged)</b>	<b>6,92,50</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(e) Pension and Miscellaneous General Services	
11,93,60,86	13,03,55,45	13,03,55,45	2071- Pension and Other Retirement Benefits	14,69,00,00
			2075-Miscellaneous General Services	
7,11	4,00	4,00	2075-Miscellaneous General Services. (Political)	3,90
<b>11,93,67,97</b>	<b>13,03,59,45</b>	<b>13,03,59,45</b>	<b>Total - (e)</b>	<b>14,69,03,90</b>
<b>11,93,67,97</b>	<b>13,03,59,45</b>	<b>13,03,59,45</b>	<b>(Voted)</b>	<b>14,69,03,90</b>
			<b>(Charged)</b>	
<b>40,00,96,57</b>	<b>45,53,04,87</b>	<b>45,53,04,87</b>	<b>Total - A</b>	<b>50,48,56,48</b>
<b>30,44,79,78</b>	<b>33,89,90,15</b>	<b>33,89,90,15</b>	<b>(Voted)</b>	<b>38,21,58,62</b>
<b>9,56,16,79</b>	<b>11,63,14,72</b>	<b>11,63,14,72</b>	<b>(Charged)</b>	<b>12,26,97,86</b>
			<b>B-SOCIAL SERVICES</b>	
			(a) Education, Sports, Art and Culture	
18,84,47,47	23,18,95,63	23,18,95,63	2202-General Education	25,14,13,53
16,36,80	78,41,85	78,41,85	2203-Technical Education	22,02,50
74,48,37	1,56,90,82	1,56,90,82	2204-Sports and Youth Services (Sports)	1,13,61,91
5,69,17	7,96,48	7,96,48	2204-Sports and Youth Services (Education)	8,19,99
34,87,80	98,51,18	98,51,18	2205-Arts and Culture	49,07,91
<b>20,15,89,61</b>	<b>26,60,75,96</b>	<b>26,60,75,96</b>	<b>Total-(a)</b>	<b>27,07,05,84</b>
			(b) Health and Family Welfare	
11,04,76,01	10,81,65,26	10,81,65,26	2210-Medical and Public Health	14,74,21,21
59,85,14	1,02,33,38	1,02,33,38	2211-Family Welfare	83,70,97
<b>11,64,61,15</b>	<b>11,83,98,64</b>	<b>11,83,98,64</b>	<b>Total-(b)</b>	<b>15,57,92,18</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(c) Water Supply, Sanitation Housing and Urban Development	
3,09,39,46	3,79,12,68	3,79,12,68	2215-Water Supply and Sanitation	3,30,48,61
41,84	38,70	38,70	2216-Housing-01-Government Residential Building (PHE)	34,83
31,95,83	39,68,62	39,68,62	2216-Housing-A-General and -B-Housing Schemes	83,16,67
17,24,93	7,29,64	7,29,64	2216-Housing-01-C-Government Residential Building(GAD).	23,91,53
2,22,33	1,41,19	1,41,19	2216-Housing-01-Government Residential Buildings.(Police Housing)	1,18,58
10,30,89	6,23,32	6,23,32	2216-Housing-01-C-Government Residential - Buildings(PWD).	5,60,99
	10,00	10,00	2216-Housing-01-C-Government Residential Building (Irrigation).	
77,28	1,74,76	1,74,76	2216-Housing-01-Government Residential Buildings.(Agriculture)	83,56
66,54	1,50,25	1,50,25	2216-Housing-01-Government Residential Buildings (Soil)	71,87
90,46	1,08,99	1,08,99	2216-Housing-01-Government Residential Buildings (A&H)	97,72
2,45,50	35,97	35,97	2216-Housing-01-Government Residential Buildings A.H. (Dairy)	32,37
	8,90	8,90	2216-Housing-01-Government Residential Building(Fisheries)	8,01
	1,63	1,63	2216-Housing-01-Government Residential Buildings(Weight & Measures)	1,00
1,11,32,59	1,49,10,31	1,49,10,31	2217-Urban Development	1,59,04,74
			<b>Total -(c)</b>	
<b>4,87,67,65</b>	<b>5,88,14,96</b>	<b>5,88,14,96</b>	<b>Voted</b>	<b>6,06,70,48</b>
			<b>Charged:</b>	
			(d) Information and Broadcasting	
24,62,79	34,20,64	34,20,64	2220-Information and Publicity	26,55,32
<b>24,62,79</b>	<b>34,20,64</b>	<b>34,20,64</b>	<b>Total-(d)</b>	<b>26,55,32</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
70,59,88	1,44,84,14	1,44,84,14	2225-Welfare of Scheduled Castes/Tribes and Other Backward Classes. (District Council)	1,73,84,00
<b>70,59,88</b>	<b>1,44,84,14</b>	<b>1,44,84,14</b>	<b>Total-(e)</b>	<b>1,73,84,00</b>
			(f) Labour and Labour Welfare-	
16,43,38	28,32,00	28,32,00	2230-Labour and Employment-01-Labour	24,40,57
95,06	18,08,44	18,08,44	2230-Labour and Employment-01- Labour-Inspectorate of Factories and Boilers.	14,92,08
68,63,96	89,19,68	89,19,68	2230-Labour and Employment-02-Employment and-03-Training.	68,08,03
<b>86,02,40</b>	<b>1,35,60,12</b>	<b>1,35,60,12</b>	<b>Total-(f)</b>	<b>1,07,40,68</b>
			(g) Social Welfare and Nutrition-	
1,91,84	1,88,16	1,88,16	2235-Social Security and Welfare-01- rehabilitation	1,95,69
2,63,57,41	4,23,14,06	4,23,14,06	2235-Social Welfare-02-Security and Welfare.	3,76,53,59
1,66,16	73,53	73,53	2235-Social Security and Welfare-01- (Pension)	27,54
	3,22,49	3,22,49	2235-Social Security and Welfare-01- (Political)	3,38,01
25,50			2235-Social Security and Welfare-01- (AF)	
	13,50	13,50	2053-District Administration (Political)	13,50
			2062-Vigilance (Political)	
1,63,44,69	1,81,87,48	1,81,87,48	2236-Nutrition(Social welfare)	1,98,77,08
			2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	
			2235-Social Security and Welfare E-60-Other Programmes.	
			(Voted)	
			(Charged)	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
56,40,88	76,49,02	76,49,02	2245-Relief on Account of Natural Calamities.	78,72,29
<b>4,87,26,48</b>	<b>6,87,48,24</b>	<b>6,87,48,24</b>	<b>Total - (g)</b>	<b>6,59,77,70</b>
<b>4,87,26,48</b>	<b>6,87,48,24</b>	<b>6,87,48,24</b>	<b>(Voted)</b>	<b>6,59,77,70</b>
			<b>(Charged)</b>	
			(h) Others -	
8,52,67	10,45,44	10,45,44	2251-Secretariat-Social Services- I-Civil Departments.	10,52,96
1,44,04	2,20,70	2,20,70	2251-Secretariat-Social Services- I-(MATI)	4,35,41
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agri.)	
<b>9,96,71</b>	<b>12,66,14</b>	<b>12,66,14</b>	<b>Total-(h)</b>	<b>14,88,37</b>
<b>43,46,66,67</b>	<b>54,47,68,84</b>	<b>54,47,68,84</b>	<b>Total-B</b>	<b>58,54,14,57</b>
<b>43,46,66,67</b>	<b>54,47,68,84</b>	<b>54,47,68,84</b>	<b>(Voted)</b>	<b>58,54,14,57</b>
			<b>(Charged)</b>	
			<b>C.- ECONOMIC SERVICES -</b>	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,65,11,13	2,55,38,56	2,55,38,56	(Voted)	2,21,75,41
			<b>(Charged)</b>	
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
14,55,55	17,77,47	17,77,47	2415-Agricultural Research and Education -01-Crop Husbandry.	18,86,61
			2416-Agricultural Financial Institution	



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
28,02,93	1,01,25,34	1,01,25,34	2435-Other Agricultural Programmes	71,58,90
1,02,74,50	1,91,47,26	1,91,47,26	2402-Soil and Water Conservation	2,09,10,54
57,27	1,05,72	1,05,72	2415-Agricultural Research and Education-02-Soil and Water Conservation.	73,50
1,53,11,95	1,47,62,76	1,47,62,76	2403-Animal Husbandry	1,60,61,08
6,79,11	7,20,51	7,20,51	2415-Agricultural Research and Education-03-Animal Husbandry	8,13,21
			2408-Food Storage and Ware Housing (Supply)	
12,50,02	22,88,97	22,88,97	2404-Dairy Development	17,72,53
3,71	4,66	4,66	2415-Agricultural Research and Education-04-Dairy Development.	4,00
39,52,59	72,55,03	72,55,03	2405-Fisheries	55,58,73
56,44	91,49	91,49	2415-Agricultural Research and Education-05-Fisheries.	69,84
			2406-Forestry and Wild Life	
2,00,51,46	2,17,85,69	2,17,85,69	(Voted)	2,51,90,96
	10,00	10,00	(Charged)	10,00
			2407-Plantations	
3,67,91	5,30,88	5,30,88	2415-Agricultural Research and Education-06-Forestry.	5,16,40
23,89,72	32,98,55	32,98,55	2425-Co-operation	29,80,28
			2435-Other Agricultural Programme (Co-op)	
<b>7,51,64,29</b>	<b>10,74,42,89</b>	<b>10,74,42,89</b>	<b>Total - (a)</b>	<b>10,31,81,99</b>
<b>7,51,64,29</b>	<b>10,74,32,89</b>	<b>10,74,32,89</b>	<b>(Voted)</b>	<b>10,31,71,99</b>
	<b>10,00</b>	<b>10,00</b>	<b>(Charged)</b>	<b>10,00</b>
			(b) Rural Development -	
			2501-Special Programmes for Rural Development(Area Development).	
2,34,01,80	2,63,55,00	2,63,55,00	2501-Special Programmes for Rural Development(IRDP)	2,72,08,25

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
6,41,66,06	7,43,88,00	7,43,88,00	2505-Rural Development	7,98,37,80
1,57,67,73	1,88,76,74	1,88,76,74	2515-Other Rural Development Programmes	1,90,67,80
41,85,28	60,10,51	60,10,51	2575-Special Programme for Rural Development	38,03,65
			2216-Housing-01-Government Residential Buildings (CD)	
			2236-Nutrition	
<b>10,75,20,87</b>	<b>12,56,30,25</b>	<b>12,56,30,25</b>	<b>Total - (b)</b>	<b>12,99,17,50</b>
<b>10,75,20,87</b>	<b>12,56,30,25</b>	<b>12,56,30,25</b>	<b>(Voted)</b>	<b>12,99,17,50</b>
			<b>(Charged)</b>	
			(c) Special Areas Programmes -	
8,36,08	11,30,00	11,30,00	2552-North Eastern Areas	25,71,00
			<b>Total - (c)</b>	
<b>8,36,08</b>	<b>11,30,00</b>	<b>11,30,00</b>	<b>(Voted)</b>	<b>25,71,00</b>
			<b>(Charged)</b>	
	25,00	25,00	2701-Major and Medium Irrigation (Water Resource)	11,99
78,04,08	84,65,19	84,65,19	2702-Minor Irrigation (Water Resource)	64,56,26
34,61	30,27	30,27	2711-Flood Control (Flood control)	41,51
59,95			2711-Flood Control (PWD)	2,00,00
			<b>Total - (d)</b>	
<b>78,98,64</b>	<b>85,20,46</b>	<b>85,20,46</b>	<b>(Voted)</b>	<b>67,09,76</b>
			<b>(Charged)</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(e) Energy -	
1,15,36,11	1,05,73,75	1,05,73,75	2801-Power	4,47,85,34
3,90,60	5,31,00	5,31,00	2501-Special Programme for Rural Development(IREP) (Rural Energy)	4,45,97
4,66,56	8,56,00	8,56,00	2810-Non-Conventional Sources of Energy (NRSE)	5,32,90
<b>1,23,93,27</b>	<b>1,19,60,75</b>	<b>1,19,60,75</b>	<b>Total - (e)</b>	<b>4,57,64,21</b>
			<b>(Voted)</b>	
			<b>(Charged)</b>	
			(f) Industry and Minerals -	
53,64,98	72,50,37	72,50,37	2851-Village and Small Industries- I-Sericulture and Weaving.	62,74,91
38,98,04	81,82,73	81,82,73	2851-Village and Small Industries-II-Cottage Industries	45,54,08
			2216-Housing-01-Government Residential Buildings	
17,59,38	19,44,31	19,44,31	2852-Industries	18,58,71
79,44,49	73,66,70	73,66,70	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	1,23,24,81
			<b>Total -(f)</b>	
<b>1,89,66,89</b>	<b>2,47,44,11</b>	<b>2,47,44,11</b>	<b>(Voted)</b>	<b>2,50,12,51</b>
			<b>(Charged)</b>	
			(g) Transport -	
3,04,70,07	3,80,02,48	3,80,02,48	3054-Roads and Bridges	3,30,82,23
			3055-Road Transport	
			<b>Total - (g)</b>	
<b>3,04,70,07</b>	<b>3,80,02,48</b>	<b>3,80,02,48</b>	<b>(Voted)</b>	<b>3,30,82,23</b>
			<b>(Charged)</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(h) Science, Technology and Environment-	
5,47,69	68,39	68,39	3425-Scientific Research	75,26
			<b>Total - (h)</b>	
<b>5,47,69</b>	<b>68,39</b>	<b>68,39</b>	<b>(Voted)</b>	<b>75,26</b>
			<b>(Charged)</b>	
			(i) General Economic Services -	
11,17,25	15,10,74	15,10,74	3451-Secretariat Economic Services-I-Civil Departments.	13,83,10
2,84,79,42	4,87,55,61	4,87,55,61	3451-Secretariat Economic Services- II-Planning etc.	7,68,42,30
22,78,20	92,27,00	92,27,00	3451-Secretariat Economic Services-I-(Information Technology)	80,55,01
3,07,31	4,13,86	4,13,86	3451-Secretariat Economic Services-I-(PID)	4,11,72
1,61,03,16			3451-Secretariat Economic Services-I-(Finance EA)	5,00,00
20,59,54	71,49,90	71,49,90	3452-Tourism	36,31,04
			3454-Census, Surveys and Statistics (Education)	
16,78,27	19,93,92	19,93,92	3454-Census, Surveys and Statistics(Statistics.)	20,91,54
1,01,22	3,07,07	3,07,07	3454-Census, Surveys and Statistics(Arts & Culture)	1,76,54
84,95,80	78,56,71	78,56,71	3456-Civil Supplies	50,38,51
6,80,02	8,59,46	8,59,46	3475-Other General Economic Services-01-Weights and Measures.	8,37,49
			<b>Total - (i)</b>	
<b>6,13,00,19</b>	<b>7,80,74,27</b>	<b>7,80,74,27</b>	<b>(Voted)</b>	<b>10,09,67,25</b>
			<b>(Charged)</b>	
<b>31,50,97,99</b>	<b>39,55,73,60</b>	<b>39,55,73,60</b>	<b>Total - C</b>	<b>44,72,81,71</b>
<b>31,50,97,99</b>	<b>39,55,63,60</b>	<b>39,55,63,60</b>	<b>(Voted)</b>	<b>44,72,71,71</b>
	<b>10,00</b>	<b>10,00</b>	<b>(Charged)</b>	<b>10,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>D - GRANTS-IN-AID AND CONTRIBUTION -</b>	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			<b>Total-D</b>	
<b>1,14,98,61,23</b>	<b>1,39,56,47,31</b>	<b>1,39,56,47,31</b>	<b>TOTAL-EXPENDITURE FROM REVENUE ACCOUNT</b>	<b>1,53,75,52,76</b>
<b>1,05,42,44,44</b>	<b>1,27,93,22,59</b>	<b>1,27,93,22,59</b>	<b>(Voted)</b>	<b>1,41,48,44,90</b>
<b>9,56,16,79</b>	<b>11,63,24,72</b>	<b>11,63,24,72</b>	<b>Charged)</b>	<b>12,27,07,86</b>
			<b>CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -</b>	
			<b>A.-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
15,14,99	79,32,00	79,32,00	4055-Capital Outlay on Police Housing	37,00,00
35,60	2,00,00	2,00,00	4059-Capital Outlay on Public Works	11,89,25
			4059-Capital Outlay on Public Works	
4,99,99	4,00,00	4,00,00	4059-Capital Outlay on Public Works (Jails)	39,90,00
	6,00,00	6,00,00	4059-Capital Outlay on Public Works (Assembly Building FC)	
42,85			4058-Capital Outlay on Stationery and Printing (Assembly)	5,00,00
1,00,00	8,00,00	8,00,00	4058-Capital Outlay on Printing and Stationery (Printing & Stationary)	7,20,00
36,47,93	56,80,00	56,80,00	4059-Capital Outlay on Public Works (Admn of Justice)	40,00,00
			4059-Capital Outlay on Public Works (Excise)	9,30,00
3,28,20	4,50,00	4,50,00	4059-Capital Outlay on Public Works (Civil Defence & Home Guard)	3,64,25
			4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	
10,01,13	73,50,00	73,50,00	4059-Capital Outlay on Public Works (GAD)	14,06,25
			4059-Capital Outlay on PWD (T&P charges)	1,51,75

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
	4,37,50	4,37,50	4059-Capital Outlay on Public Works (Labour & Employment)	2,50,00
60,62,50	40,00,00	40,00,00	4059-Capital Outlay on Public Works (Assembly Building)	40,00,00
			4059-Capital Outlay on Public Works (Estt Charges)	5,84,00
	15,28	15,28	4059- Capital Outlay on Public Works(Mining)	52,00
	36,80	36,80	4250- Capital Outlay on Land Revenue	30,00
			<b>Total - A</b>	
<b>1,32,33,19</b>	<b>2,79,01,58</b>	<b>2,79,01,58</b>	<b>(Voted)</b>	<b>2,18,67,50</b>
			<b>(Charged)</b>	
			<b>B.CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>	
			4059-Capital Outlay on Public Works (OAS ACR Dist Resi Comm)	
			4059-Capital Outlay on Public Works (Tourism)	
			4059-Capital Outlay on Education (Arts & Cultures(PWD))	
			4059-Capital Outlay on PWD (Convention Centre)	
			4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	
	22,50,00	22,50,00	4202-Capital Outlay on Education (Education))	25,00,00
			4202-Capital Outlay on Education etc (Sports & Youth Affairs)	80,00,00
3,93,78	5,60,00	5,60,00	4202-Capital Outlay on Education (PWD)	78,78
72,95	1,00,00	1,00,00	4202-Capital Outlay on Education (PWD) Arts & Culture	3,00,00
47,21,05	83,90,00	83,90,00	4210-Capital Outlay on Medical and Public Health.	60,00,00
			4211-Capital Outlay on Family Welfare (Health)	
			4211-Capital Outlay on Family Welfare (P.W.D)	
4,42,64,27	7,95,17,00	7,95,17,00	4215-Capital Outlay on Water Supply and Sanitation	2,58,92,23
			4216-Capital Outlay on Housing	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
49,45	1,00,00	1,00,00	4216-Capital Outlay on Housing (WSS.)	70,00
47,62	2,00,00	2,00,00	4216-Capital Outlay on Housing (Fisheries)	
	3,00	3,00	4216-Capital Outlay on Housing (Mines & Minerals))	2,70
2,00			4216-Capital Outlay on Housing (P.W.D.)	25,00
			4216-Capital Outlay on Housing-0-Government Residential Buildings (OAS ACR (Dist. Resi Comm))	
3,30,93	7,10,00	7,10,00	4216-Capital Outlay on Housing (General)	5,00,00
4,98	50,00	50,00	4216-Capital Outlay on Housing (Urban Affairs)	5,39
			4216-Capital Outlay on Housing -01-Government Residential Buildings (P.H.E.)	
42,48	2,00,00	2,00,00	4216-Capital Outlay on Housing (Agriculture)	51,42
31,46	3,70,00	3,70,00	4216-Capital Outlay on Housing(Industries)	2,00,00
	20,00	20,00	4216-Capital Outlay on Housing(Administration of justice)	13,00
5,37,68	6,00,00	6,00,00	4216-Capital Outlay on Housing (P.W.D. for G.A.D.)	5,02,50
			4216-Capital Outlay on Housing (Establishment charges)	32,00
			4216-Capital Outlay on Housing (T&P charges)	7,65
	80,00	80,00	4216-Capital Outlay on Housing (Weight & Measures)	40,00
	61,50,00	61,50,00	4216-Capital Outlay on Housing (Assembly)	1,00,00,00
28,04,11	1,43,74,82	1,43,74,82	4217-Capital Outlay on Urban Development (Urban Affairs.)	1,40,42,91
6,61,76	1,03,35,50	1,03,35,50	4235-Capital Outlay on Social Security and Welfare	41,40,00
<b>5,39,64,52</b>	<b>12,40,10,32</b>	<b>12,40,10,32</b>	<b>Total-B</b>	<b>7,24,03,58</b>
<b>5,39,64,52</b>	<b>12,40,10,32</b>	<b>12,40,10,32</b>	<b>(Voted)</b>	<b>7,24,03,58</b>
			<b>(Charged)</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
			(a) Capital Account of Agriculture Activities -	
1,32,44	3,35,00	3,35,00	4401-Capital Outlay on Crop Husbandry	1,43,04
			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	
	1,80,00	1,80,00	4435-Capital Outlay on Other Agricultural programmes (Co-operation)	1,80,00
1,81,51	13,80,84	13,80,84	4402-Capital Outlay on Soil and Water Conservation	6,50,00
			4415-Capital Outlay on Agriculture Research and Education	
11,25			4403-Capital Outlay on Animal Husbandry	
			4404-Capital Outlay on Dairy Development (P.W.D.)	
1,78,99	2,50,00	2,50,00	4405-Capital Outlay on Fisheries	2,50,00
			4415-Capital Outlay on Agricultural Research and Education	
17,57	84,00	84,00	4406-Capital Outlay on Forestry and Wild Life	50,00
			4407-Capital Outlay on Plantations	
-26,38,76			4408-Capital Outlay on Food, Storage	
			4415-Capital Outlay on Agricultural Research and Education	
1,12,89	3,41,00	3,41,00	4425-Capital Outlay on Cooperation	3,41,00
<b>-20,04,11</b>	<b>25,95,84</b>	<b>25,95,84</b>	<b>Total-(a)</b>	<b>16,14,04</b>
			(b) Capital Account of Rural Development	
61,39	19,55,00	19,55,00	4515-Capital Outlay on Other Rural Development Programmes (C.D. Deptt)	17,00,00
<b>61,39</b>	<b>19,55,00</b>	<b>19,55,00</b>	<b>Total-(b)</b>	<b>17,00,00</b>



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(c) Capital Account of Special Programmes	
27,53,88	87,70,00	87,70,00	4552-Capital Outlay on North Eastern Areas	11,35,00
<b>27,53,88</b>	<b>87,70,00</b>	<b>87,70,00</b>	<b>Total-(c)</b>	<b>11,35,00</b>
			(d) Capital Account of Irrigation and Flood Control	
	35,00	35,00	4701-Capital Outlay on Medium Irrigation (Water Resource)	20,00
	4,80,00	4,80,00	4701-Capital Outlay on Medium Irrigation (PWD)	1,00,00
73,93,01	67,35,00	67,35,00	4702-Capital Outlay on Minor Irrigation	1,21,62,99
20,00	5,35,00	5,35,00	4711-Capital Outlay on Flood Control Projects (PWD Roads)	3,40,01
15,45	5,80,00	5,80,00	4711-Capital Outlay on Flood Control Projects (Agri)	1,00,00
<b>74,28,46</b>	<b>83,65,00</b>	<b>83,65,00</b>	<b>Total (d)</b>	<b>1,27,23,00</b>
			(e) Capital Account of Energy	
			4801-Capital Outlay on Power Projects	
			<b>Total -(e)</b>	
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Handloom and Sericulture)	
11,09,27	12,34,00	12,34,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	81,76,43
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
75,47			4854-Capital Outlay on Cement and Non Metallic Mineral	
15,13,00	31,00	31,00	4885-Other Capital Outlay On Industries and Minerals	11,00
<b>26,97,74</b>	<b>12,65,00</b>	<b>12,65,00</b>	<b>Total-(f)</b>	<b>81,87,43</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(g)Capital Account on Transport-	
9,35,77,43	10,20,95,00	10,20,95,00	5054-Capital Outlay on Roads and Bridges	11,28,71,57
2,45,46	29,12,00	29,12,00	5055-Capital Outlay on Road Transport	8,36,00
			5076-Capital Outlay on Other Transport Services.	
8,22,50	11,50,00	11,50,00	5053-Capital Outlay on Civil Aviation	32,75,00
<b>9,46,45,39</b>	<b>10,61,57,00</b>	<b>10,61,57,00</b>	<b>Total-(g)</b>	<b>11,69,82,57</b>
			(h) Capital Account of Communication	
			5275-Capital Outlay on Other Transport Communication Services	
			<b>Total (h)</b>	
			(i) Capital Account of General Economic Services.	
			4059-Capital Outlay on Public Works (Survey & Statistics)	
			4059-Capital Outlay on Public Works (Civil Supplies)	
6,23,89	6,30,00	6,30,00	5452-Capital Outlay on Tourism.	36,00,00
			5465-Investments in General Finance Trading Institutions.	50,00
			5475-Capital Outlay on Other General Economic Services(Planning).	30,00,00
			5475-Capital Outlay on Other General Economic Services.(IT)	30,00,00
<b>6,23,89</b>	<b>6,30,00</b>	<b>6,30,00</b>	<b>Total-(i)</b>	<b>96,50,00</b>
<b>10,62,06,64</b>	<b>12,97,37,84</b>	<b>12,97,37,84</b>	<b>Total-C</b>	<b>15,19,92,04</b>
<b>17,34,04,35</b>	<b>28,16,49,74</b>	<b>28,16,49,74</b>	<b>Total Capital Account</b>	<b>24,62,63,12</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>E. - PUBLIC DEBT -</b>	
4,65,87,69	7,48,00,00	7,48,00,00	6003-Internal Debt of the State Government (Charged).	9,39,76,00
21,64,38	23,00,00	23,00,00	6004-Loans and Advances from the Central Government (Charged).	24,00,00
<b>4,87,52,07</b>	<b>7,71,00,00</b>	<b>7,71,00,00</b>	<b>Total - E-(Charged)</b>	<b>9,63,76,00</b>
			<b>F. - LOANS AND ADVANCES -</b>	
			6202- Loans for Education, Sports, Arts and Culture.	
			6215-Loans for Water Supply and Sanitation	
			6216-Loans for Housing	
			6217-Loans for Urban Development.	
			6225-Loans for Welfare of Scheduled Caste, Tribes and O.B. Classes.	
			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.	
	12,27,50	12,27,50	6425-Loans for Co-operation.	
			6401-Loans for Crop Husbandry (Agriculture)	
			6403-Loans for Animal Husbandry	52,37,00
57,16,80	15,00,00	15,00,00	6801-Loans for Power Projects.	
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
			6885-Loans for Other Industries and Minerals (MCCL)	
24,73,26	32,10,00	32,10,00	7610-Loans to Government Servants	26,71,12
<b>81,90,06</b>	<b>59,37,50</b>	<b>59,37,50</b>	<b>Total - F</b>	<b>79,08,12</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>G. - INTER-STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>Total - G</b>	
			<b>H. - TRANSFER TO CONTINGENCY FUND -</b>	
			7999-Appropriation to Contingency Fund.	
			<b>Total - H</b>	
23,03,46,48	36,46,87,24	36,46,87,24	<b>TOTAL - CAPITAL EXPENDITURE</b>	35,05,47,24
18,15,94,41	28,75,87,24	28,75,87,24	(Voted	25,41,71,24
4,87,52,07	7,71,00,00	7,71,00,00	(Charged)	9,63,76,00
1,38,02,07,71	1,76,03,34,55	1,76,03,34,55	<b>TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND</b>	1,88,81,00,00
1,23,58,38,85	1,56,69,09,83	1,56,69,09,83	(Voted	1,66,90,16,14
14,43,68,86	19,34,24,72	19,34,24,72	(Charged)	21,90,83,86

**STATEMENT - E**

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

[Rupees in thousand]

<b>Actuals 2020-2021</b>	<b>Budget Estimates 2021-2022</b>	<b>Revised Estimates 2021-2022</b>	<b>Heads of Account</b>	<b>Budget Estimates 2022-2023</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
3,05,00,00	3,05,00,00	3,05,00,00	Opening Balance	5,05,00,00
			Receipt in the Contingency Fund	
1,96,00			Repayment to the Contingency Fund	
<b>3,06,96,00</b>	<b>3,05,00,00</b>	<b>3,05,00,00</b>	<b>Total</b>	<b>5,05,00,00</b>

**STATEMENT - F**

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

[Rupees in thousand]

<b>Actuals 2020-2021</b>	<b>Budget Estimates 2021-2022</b>	<b>Revised Estimates 2021-2022</b>	<b>Heads of Account</b>	<b>Budget Estimates 2022-2023</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
			Advance from the Contingency Fund	
			Repayment to the Contingency Fund	
3,05,00,00	3,05,00,00	3,05,00,00	Closing Balance	5,05,00,00
<b>3,05,00,00</b>	<b>3,05,00,00</b>	<b>3,05,00,00</b>	<b>Total</b>	<b>5,05,00,00</b>

**STATEMENT - G**

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

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>III-PUBLIC ACCOUNT -</b>	
			<b>I. SMALL SAVINGS, PROVIDENT FUNDS,ETC.</b>	
			<b>a) National Small Savings Fund</b>	
			<b>8007-Investments of National Small Savings Fund</b>	
			102. Investment in Special Central Government Securities issued against net collection of small savings from 1-4-99	
			<b>Total - 8007 - Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>b) State Provident Funds -</b>	
			<b>8009-State Provident Funds</b>	
			01 - Civil	
4,62,01,21	2,67,76,00	2,67,76,00	101 - General Provident Fund -	4,94,00,00
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
4,62,01,21	2,67,76,00	2,67,76,00	Total -8009-State Provident Funds	4,94,00,00
4,62,01,21	2,67,76,00	2,67,76,00	Total (b) - State Provident Fund	4,94,00,00
			<b>c) Other Accounts</b>	
			8011. Insurance of Pension Funds	
			8012-SPECIAL DEPOSITS AND ACCOUNT -	
			106. Compulsory Deposits	
			<b>Total-8012-Special Deposits and Accounts</b>	
			<b>Total-(c) Other Accounts</b>	
4,62,01,21	2,67,76,00	2,67,76,00	<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>4,94,00,00</b>
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
53,18,00	73,00,00	73,00,00	122-State Disaster Response Fund (SDRF)	76,00,00
	50,00	50,00	129- State Compensatory Afforestation Fund (SCAF)	
53,18,00	73,50,00	73,50,00	<b>Total - 8121</b>	<b>76,00,00</b>
53,18,00	73,50,00	73,50,00	<b>Total (a) -Reserve Funds Bearing Interest</b>	<b>76,00,00</b>
			(b) Reserve Funds not Bearing Interest	
			8222-Sinking Funds-	
			01.Appropriation for reduction and Avoidance of Debt.	



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			101. Sinking Funds -	
			i) 7 percent Meghalaya Loan, 1998	
			ii) 5¾ Percent Meghalaya SD Loan 1984	
59,22,13	66,43,67	66,43,67	iii) New Appropriation	66,43,67
<b>59,22,13</b>	<b>66,43,67</b>	<b>66,43,67</b>	<b>Total - 01</b>	<b>66,43,67</b>
			02. Cash Balance Investment Account	
			101. Investment Account -	
			<b>Total- 02</b>	
<b>59,22,13</b>	<b>66,43,67</b>	<b>66,43,67</b>	<b>Total-8222 - Sinking Fund</b>	<b>66,43,67</b>
			8223-Famine Relief Fund -	
			101-Meghalaya Natural Calamities Relief Fund	
			102-Interest on Securities	
			<b>Total-8223 Famine Relief Fund</b>	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government Commercial Department Undertaking-	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			<b>Total - 101</b>	
			102. Depreciation Reserve Funds of Government Non-Commercial Departments.	
			<b>Total - 102</b>	
			<b>Total - 8226-Depreciation, etc.</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
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	
1,83			123. Consumer Welfare Fund	
			124. National Fund for Control of Drug Abuse -	
			Fund for Development Schemes	
3,08			200- Other Development and Welfare Funds- Investment in Dev Wel Funds	
4,91			<b>Total-8229-Development and Welfare Fund</b>	
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
5,30,81	11,00,00	11,00,00	117-Gurantee Redemption Fund-01-Meghalaya	12,10,00
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
5,91			200-Other Funds (Capacity Building)	
5,36,72	11,00,00	11,00,00	<b>Total 8235-General and other Reserve Funds.</b>	<b>12,10,00</b>
64,63,76	77,43,67	77,43,67	<b>Total-(b) Reserve Funds not bearing interest</b>	<b>78,53,67</b>
1,17,81,76	1,50,93,67	1,50,93,67	<b>TOTAL - J - RESERVE FUNDS-</b>	<b>1,54,53,67</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>K.-DEPOSITS AND ADVANCES-</b>	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
1,21,93,85	1,41,84,94	1,41,84,94	117-Defined Contribution Pension Schemes for Government Employees	16,00,00
			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government Servants not having General Provident Fund Accounts	
			<b>Total - 120</b>	
<b>1,21,93,85</b>	<b>1,41,84,94</b>	<b>1,41,84,94</b>	<b>Total - 8342 - Other Deposits</b>	<b>16,00,00</b>
<b>1,21,93,85</b>	<b>1,41,84,94</b>	<b>1,41,84,94</b>	<b>Total - (a) Deposit Bearing Interest</b>	<b>16,00,00</b>
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
32,67	3,86,70	3,86,70	101-Revenue Deposits-	2,15,76
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
16,65	1,43,86	1,43,86	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,70,49
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
<b>16,65</b>	<b>1,43,86</b>	<b>1,43,86</b>	<b>Total - 103</b>	<b>1,70,49</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
1,15,76	98,21	98,21	104-Civil Court Deposits	1,65,34
	22	22	105-Criminal Court Deposits	
2,92,89	2,76,00	2,76,00	106-Personal Deposits	7,61,47
3,26,72,20			108-Public Works Deposits	2,58,85,00
			109-Forest Deposits	
1,06,91,60			111-Other Departmental Deposits	7,90,00
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			<b>Total - 112</b>	
			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.	
1,88,48,49	1,27,13,45	1,27,13,45	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	1,40,00,00
1,75	1,05	1,05	121-Deposits in connection with Elections	2,12
			(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	
1,75	1,05	1,05	<b>Total - 121</b>	<b>2,12</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	
			126-Unclaimed deposits in other Provident Funds	
			129-Deposit on account of cost price of Liquor,Ganja and Bhangs	
			800-Other deposits -	
			(i) Cash deposits of Retiring Government servants	
			<b>Total - 800</b>	
<b>6,26,72,01</b>	<b>1,36,19,50</b>	<b>1,36,19,50</b>	<b>Total - 8443-Civil Deposits</b>	<b>4,19,90,18</b>
			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	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			111- Medical and Charitable Funds	
			120- Other Funds	
			<b>Total - 8448-Deposits of Local Funds</b>	
			8449. Other Deposits -	
76,93,00	69,55,48	69,55,48	103- Subvention from Central Road fund	50,00,00
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,15,02	1,96,25	1,96,25	123- National Mineral Exploration Trust Deposits	1,69,75
<b>78,08,02</b>	<b>71,51,73</b>	<b>71,51,73</b>	<b>Total - 8449-Other Deposits</b>	<b>51,69,75</b>
<b>7,04,80,03</b>	<b>2,07,71,23</b>	<b>2,07,71,23</b>	<b>Total-(b)-Deposits not Bearing Interest</b>	<b>4,71,59,93</b>
			(c) Advance -	
			<b>8550. CIVIL ADVANCES -</b>	
63,69,08	29,83,35	29,83,35	101- Forest Advances	
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			<b>Total - 102</b>	
			103- Other Departmental advances	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
63,69,08	29,83,35	29,83,35	<b>Total - 8550-Civil Advances</b>	
63,69,08	29,83,35	29,83,35	<b>Total - (c)-Advances</b>	
8,90,42,96	3,79,39,51	3,79,39,51	<b>TOTAL - K-DEPOSITS AND ADVANCES</b>	<b>4,87,59,93</b>
			<b>L. SUSPENSE AND MISCELLANEOUS</b>	
			<b>(b) Suspense -</b>	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
18,85,75	12,26,29	12,26,29	(i) Transaction adjustable with	10,12,75
			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.	
18,85,75	12,26,29	12,26,29	<b>Total - 101</b>	<b>10,12,75</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
	-1,80	-1,80	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	1
			(iv) Unclassified Suspense	
			(v) Claim re-imburement by Director General NCB	
	<b>-1,80</b>	<b>-1,80</b>	<b>Total - 102</b>	<b>1</b>
			107-Cash Settlement Suspense Account-	
			(i) Transaction between Divisions rendering accounts to the same Accountant General.	
			(ii) Transaction between Divisions in different Account Circle.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officer borne on the cadre of State on deputation to the Central Government	
			<b>Total - 107</b>	
79,70	6,82,90	6,82,90	109- Reserve Bank Suspense Headquarters	54,21
-5,38,03	98,59,47	98,59,47	110- Central Accounts Office Reserve Bank Suspense	
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	
-3,25,12	-1,35,01	-1,35,01	112- T.D.S. Suspense	
			113-Provident fund Suspense	



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
1,31	1,65	1,65	123- AIS Officers Group Insurance Scheme Suspense	1,20
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
<b>11,03,61</b>	<b>1,16,33,51</b>	<b>1,16,33,51</b>	<b>Total - 8658-Suspense Account</b>	<b>10,68,17</b>
<b>11,03,61</b>	<b>1,16,33,51</b>	<b>1,16,33,51</b>	<b>Total - (b) Suspenses</b>	<b>10,68,17</b>
			<b>(c) Other Account -</b>	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	
			102- Pay and Accounts Offices cheques	
			103- Departmental cheques (Other than Public Works and Forest Department.)	
			104- Treasury cheques	
			<b>Total - 8670-Cheques and Bills</b>	
			8671. Departmental Balances -	
			101- Civil	
1,60,59	1,93,23	1,93,23	Public Works	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			Forest	
1,60,59	1,93,23	1,93,23	<b>Total - 8671-Departmental Balances</b>	
			8672. Permanent Cash Imprest -	
			101- Civil	
			<b>Total - 8672-Permanent Cash Imprest</b>	
			8673. Cash Balance Investment Account -	
1,52,73,34,00	2,18,14,36,80	2,18,14,36,80	101- Investment in Government of India Treasury Bill (short term investments)	2,02,48,81,20
			Long Term Investment.	
1,52,73,34,00	2,18,14,36,80	2,18,14,36,80	<b>Total-8673-Cash Balance Investment Account</b>	<b>2,02,48,81,20</b>
			8674. Security deposits made by Government -	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			<b>Total - 8675-Deposits with Reserve Bank</b>	
1,52,74,94,59	2,18,16,30,03	2,18,16,30,03	<b>Total - (c)-Other Accounts</b>	<b>2,02,48,81,20</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(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	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
<b>1,52,85,98,20</b>	<b>2,19,32,63,54</b>	<b>2,19,32,63,54</b>	<b>Total - L.SUSPENSE AND MISCELLANEOUS</b>	<b>2,02,59,49,36</b>
			<b>M. REMITTANCE -</b>	
			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	
1,94,04,99	4,07,29,86	4,07,29,86	101- Cash remittances between Treasuries and Currency Chests	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			102- Public Works Remittances -	
			I. Remittances into Treasuries	
			II. Public Works Cheques	
28,59,89,68	23,74,56,67	23,74,56,67	III. Other Remittances-	23,97,99,36
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
<b>28,59,89,68</b>	<b>23,74,56,67</b>	<b>23,74,56,67</b>	<b>Total - 102</b>	<b>23,97,99,36</b>
2,62,38,56	1,68,52,86	1,68,52,86	103- Forest Remittance	2,75,72,74
			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	
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
<b>33,16,33,23</b>	<b>29,50,39,39</b>	<b>29,50,39,39</b>	<b>Total - 8782-Cash Remittances, etc.</b>	<b>26,73,72,09</b>
<b>33,16,33,23</b>	<b>29,50,39,39</b>	<b>29,50,39,39</b>	<b>Total - (a)</b>	<b>26,73,72,09</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(b) Inter-Governmental Adjustment Accounts -	
			8786. Adjusting Account Between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			<b>Total - 8786-Adjusting Account, etc.</b>	
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			<b>Total - 101-Adjusting Account with Railways</b>	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	
			<b>Total - 8788-Adjusting Account with Post and Telegraph</b>	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	
			8793. Inter-State Suspense Account -	
-19,91	64,00	64,00	101- Inter-State Suspense Account between Meghalaya Government and Nagaland, West Bengal, Assam & Andhra etc.	4,00
<b>-19,91</b>	<b>64,00</b>	<b>64,00</b>	<b>Total-8793-Inter-State Suspense Account</b>	<b>4,00</b>
<b>-19,91</b>	<b>64,00</b>	<b>64,00</b>	<b>Total - (b) Inter-Governmental Adjusting Accounts</b>	<b>4,00</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
33,16,13,32	29,51,03,39	29,51,03,39	TOTAL-M-REMITTANCE	26,73,76,09
2,00,72,37,45	2,56,81,76,11	2,56,81,76,11	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,40,69,39,05
3,35,32,22,93	4,34,96,26,11	4,34,96,26,11	TOTAL-ALL ACCOUNTS RECEIPTS	4,32,74,78,35
			N. CASH BALANCE	
			8999. CASH BALANCE-	
38,01,46	-1,81,59,18	81,10,27	101- Cash in Treasuries	85,26,59
-2,34,38,74			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
-1,96,37,28	-1,81,59,18	81,10,27	Total - 8999-Cash Balance	85,26,59
3,33,35,85,65	4,33,14,66,94	4,35,77,36,38	GRAND TOTAL (Part I, II, & III)	4,33,60,04,94

**STATEMENT - H**

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

[Rupees in thousand]				
Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>III- PUBLIC ACCOUNT</b>	
			<b>I. SMALL SAVINGS,PROVIDENT FUNDS, ETC.</b>	
			<b>(a) National Small Savings Fund -</b>	
			<b>8007-Investments of National Small Savings Fund -</b>	
			103. Investment in Special State Government Securities	
			(1) Meghalaya	
			<b>Total 8007. Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>(b) State Provident Fund</b>	
			<b>8009 - State Provident Fund</b>	
			<b>01 - Civil</b>	
2,50,57,67	1,92,37,00	1,92,37,00	101. General Provident Fund	2,54,00,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			104.All India Services Provident Fund	
2,50,57,67	1,92,37,00	1,92,37,00	<b>Total-8009-State Provident Fund</b>	<b>2,54,00,00</b>
2,50,57,67	1,92,37,00	1,92,37,00	<b>Total-(b)-State Provident Fund</b>	<b>2,54,00,00</b>
			<b>(c) Other Account -</b>	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			<b>Total - 8011</b>	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			<b>Total- (c) Other Accounts</b>	
2,50,57,67	1,92,37,00	1,92,37,00	<b>TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.</b>	<b>2,54,00,00</b>
			<b>J. RESERVE FUNDS -</b>	
			<b>(a) Reserve Fund Bearly Interest</b>	
			8121-General & Other Reserve Funds	
82,18,00	73,00,00	73,00,00	122- State Disaster Response Fund (SDRF)	76,00,00
	4,03,00	4,03,00	129- State Compensatory Afforestation Fund (SCAF)	21,13,92
<b>82,18,00</b>	<b>77,03,00</b>	<b>77,03,00</b>	<b>Total 8121-Genl &amp; other Reserve Fund</b>	<b>97,13,92</b>
<b>82,18,00</b>	<b>77,03,00</b>	<b>77,03,00</b>	<b>Total (a) Reserve Fund Bearing Interest</b>	<b>97,13,92</b>



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>(b) Reserve Funds not bearing Interest -</b>	
			<b>8222- Sinking Funds -</b>	
			01. Appropriation for Reduction and Avoidance of debt -	
58,42,30	66,43,67	66,43,67	101. Sinking Funds -	66,43,67
			(i) 7 percent Meghalaya Loan, 1998	
<b>58,42,30</b>	<b>66,43,67</b>	<b>66,43,67</b>	<b>Total - 01</b>	<b>66,43,67</b>
			02. Cash Balance Investment Account -	
			101. Investment Account -	
			<b>Total - 02</b>	
<b>58,42,30</b>	<b>66,43,67</b>	<b>66,43,67</b>	<b>Total - 8222-Sinking Fund</b>	<b>66,43,67</b>
			<b>8223. Famine Relief Fund -</b>	
1,92,82			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	
<b>1,92,82</b>			<b>Total - 8223-Famine Relief Fund</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8226. Depreciation/Renewal Reserve Funds -</b>	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			<b>Total - 101</b>	
2,25			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
<b>2,25</b>			<b>Total - 102</b>	
<b>2,25</b>			<b>Total - 8226-Depreciation, etc.-</b>	
			<b>8229. Development and Welfare Funds-</b>	
1			101- Development Fund for Educational purposes	
50			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
40			124- National Fund for Control of Drug Abuse	
13,81			200- Other Development and Welfare Funds	
<b>14,72</b>			<b>Total - 8229-Development and Welfare Fund</b>	
			<b>8235. General and Other Reserve Funds-</b>	
			111-Calamity Relief Fund	
5,60,00	11,00,00	11,00,00	120-Gurantee Redemption Fund Investment Account	12,10,00
			01-Investment of Deposit	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
5,60,00	11,00,00	11,00,00	<b>Total-8235- General and other Reserve Funds</b>	<b>12,10,00</b>
66,12,09	77,43,67	77,43,67	<b>Total - (b) Reserve Funds not bearing interest</b>	<b>78,53,67</b>
2,09,79			(1) Gross	
64,02,30			(2) Investment	
1,48,30,09	1,54,46,67	1,54,46,67	<b>TOTAL - J-RESERVE FUNDS -</b>	<b>1,75,67,59</b>
84,27,79			(1) Gross	
64,02,30			(2) Investment	
			<b>K-DEPOSITS AND ADVANCES</b>	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
1,21,99,29	1,41,16,20	1,41,16,20	<b>117 - Define Contributor Pension Scheme for Govt. Employees</b>	<b>16,00,00</b>
			<b>120- Miscellaneous Deposits</b>	
			(i) Deposit of Dearness Allowance of Government Servants not having General Provident Fund Accounts	
			<b>Total - 120</b>	
1,21,99,29	1,41,16,20	1,41,16,20	<b>Total - 8342-Other Deposits</b>	<b>16,00,00</b>
1,21,99,29	1,41,16,20	1,41,16,20	<b>Total - (a) Deposit bearing Interest</b>	<b>16,00,00</b>
			<b>(b) Deposits not bearing Interest</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>8443. CIVIL DEPOSITS -</b>	
16,02,36	4,29,52	4,29,52	101- Revenue Deposits	4,00,59
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
20,51	,1,13,93	,1,13,93	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	88
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
<b>20,51</b>	<b>1,13,93</b>	<b>1,13,93</b>	<b>Total - 103</b>	<b>88</b>
79,95	68,33	68,33	104- Civil Court Deposits	9,79
	4,02	4,02	105- Criminal Court Deposits	
1,96,99	3,89,00	3,89,00	106 - Personal Deposits	5,94,85
2,95,14,38	1,11,14,06	1,11,14,06	108- Public Works Deposits	2,86,07,25
1,01	29,43	29,43	109- Forest Deposits	
			110 - Deposit of Police Fund	
92,98,53	3,31,65,09	3,31,65,09	111- Other Departmental Deposits	1,98,96,52
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			<b>Total - 112</b>	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,57,92,35	1,35,00,00	1,35,00,00	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,40,00,00
10	97	97	<b>121- Deposits in connection with Elections-</b>	60
			(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	
10	97	97	<b>Total - 121</b>	<b>60</b>
			<b>122. Mines Labour Welfare Deposits -</b>	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			123-Deposits of Educational Institutions	
			124- Unclaimed deposit in General Provident Funds	
			126- Unclaimed deposits in other Provident Funds	
			129- Deposits on account of cost price of Liquor, Ganja and Bhang.	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>800. Other Deposits-</b>	
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
			<b>Total - 800</b>	
5,65,06,18	5,88,14,35	5,88,14,35	<b>Total - 8443-Civil Deposits</b>	6,35,10,48
			<b>8448. Deposits of Local Funds -</b>	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			<b>Total - 8448-Deposits of Local Funds</b>	
			<b>8449. Other Deposits -</b>	
76,92,93	69,55,48	69,55,48	103- Subvention from Central Road Funds	50,00,00
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
1,11,63	1,17,53	1,17,53	123- National Mineral Exploration Trust Deposits	1,17,29
<b>78,04,56</b>	<b>70,73,01</b>	<b>70,73,01</b>	<b>Total - 8449-Other Deposits</b>	<b>51,17,29</b>
<b>6,43,10,74</b>	<b>6,58,87,36</b>	<b>6,58,87,36</b>	<b>Total (b)-Deposits not Bearing Interest</b>	<b>6,86,27,77</b>
			(c) Advances -	
			8550. Civil Advances-	
63,69,08	29,83,45	29,83,45	101- Forest Advances	
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			<b>Total - 102</b>	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
<b>63,69,08</b>	<b>29,83,45</b>	<b>29,83,45</b>	<b>Total - 8550-Civil Advances</b>	
<b>63,69,08</b>	<b>29,83,45</b>	<b>29,83,45</b>	<b>Total-(c)-ADVANCES</b>	
<b>8,28,79,11</b>	<b>8,29,87,01</b>	<b>8,29,87,01</b>	<b>TOTAL - K - DEPOSITS AND ADVANCES</b>	<b>7,02,27,77</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>L. SUSPENSE AND MISCELLANEOUS -</b>	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
36,08,73	{ 20,19,66	{ 20,19,66	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	17,27,38
	}	}	(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
<b>36,08,73</b>	<b>20,19,66</b>	<b>20,19,66</b>	<b>Total - 101</b>	<b>17,27,38</b>
			102- Suspense Account (Civil) -	
	{	{	(i) Unclassified suspense	
			(ii) Treasury Suspense	
-38,74	{ -32,10	{ -32,10	(iii) Objection Book Suspense	-1,18
	}	}	(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
<b>-38,74</b>	<b>-32,10</b>	<b>-32,10</b>	<b>Total - 102</b>	<b>-1,18</b>
			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	



[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	
			<b>Total - 107</b>	
			Material Purchase Settlement Suspense Contingency fund suspense	
-3,43,27	2,74,87	2,74,87	109- Reserve Bank Suspense Headquarters	4,56
2,19,37	99,11,82	99,11,82	110- Central Accounts Office Reserve Bank Suspense	2,30,34
			111- Departmental Adjusting Account Unclassified suspense	
-30	37	37	112-Tax deduction at source	42
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			<b>Additional D.A. Deposit Suspense</b>	
43	56	56	123-AIS Officers Group Insurance Scheme	19
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
<b>34,46,22</b>	<b>1,21,75,17</b>	<b>1,21,75,17</b>	<b>Total - 8658-Suspense Accounts</b>	<b>19,61,71</b>
<b>34,46,22</b>	<b>1,21,75,17</b>	<b>1,21,75,17</b>	<b>Total - (b)-Suspense</b>	<b>19,61,71</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			(c) Other Account -	
			8670. Cheques and Bills -	
			101- Pre-audit Cheques	
			102- Pay and Account Office cheque	
			103- Departmental cheque (Other than Public Works and Forest Department)	
			104- Treasury cheques	
			<b>Total - 8670-Cheques</b>	
			8671. Departmental Balances -	
			101- Civil -	
1,60,41	2,41,88	2,41,88	Public works	
			Forest	
<b>1,60,41</b>	<b>2,41,88</b>	<b>2,41,88</b>	<b>Total - 8671-Departmental Balances</b>	
			8672. Permanent Cash Imprest -	
3	34	34	101- Civil	1
<b>3</b>	<b>34</b>	<b>34</b>	<b>Total - 8672-Permanent cash Imprest</b>	<b>1</b>
			8673. Cash Balance Investment Account-	
1,45,53,12,00	2,17,87,44,92	2,17,87,44,92	101- Investment in Government of India Treasury Bill	2,00,62,55,92
			Short Term Investment	
			Long Term Investment	
<b>1,45,53,12,00</b>	<b>2,17,87,44,92</b>	<b>2,17,87,44,92</b>	<b>Total - 8673-Cash Balance Investment Account</b>	<b>2,00,62,55,92</b>

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
			<b>Total - 8675-Deposits with Reserve Bank</b>	
1,45,54,72,44	2,17,89,87,14	2,17,89,87,14	<b>Total - (c) Other Account</b>	2,00,62,55,92
			(d) Account with Govts. of other countries	
			103- Accounts with Government of Burma	
			<b>Total - 8679-Accounts with Govt. of other countries</b>	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
1,45,89,18,66	2,19,11,62,32	2,19,11,62,32	<b>TOTAL- L -SUSPENSE AND MISCELLANEOUS</b>	2,00,82,17,64

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			<b>M. REMITTANCE -</b>	
			(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-	
1,94,04,99	4,04,40,21	4,04,40,21	101- Cash remittances between Treasuries and Currency Chests.	
			102- Public Works Remittances -	
{ 28,58,88,93	{ 19,03,26,26	{ 19,03,26,26	I. Remittances into Treasuries	24,26,35,33
			II. Public Works Cheques	
			III. Other Remittances -	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
<b>28,58,88,93</b>	<b>19,03,26,26</b>	<b>19,03,26,26</b>	<b>Total - 102</b>	<b>24,26,35,33</b>
2,79,32,72	1,87,02,53	1,87,02,53	103. Forest Remittances	2,42,95,35
			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	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			117- Pay and Accounts Officers Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
33,32,26,64	24,94,69,00	24,94,69,00	<b>Total - 8782-Cash Remittances, etc.</b>	<b>26,69,30,68</b>
33,32,26,64	24,94,69,00	24,94,69,00	<b>Total - (a)</b>	<b>26,69,30,68</b>
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			<b>Total - 8786-Adjusting Account, etc.</b>	
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			<b>Total - 8787-Adjusting Account with Railways.</b>	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			<b>Total - 8788-Adjusting Account with Post and Telegraphs</b>	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
-1,23,58			201. Assam	
-4,65			204. Arunachal Pradesh	
-54			205. Gujarat	
-88			217. Mizoram	
-1,51			208. Maharashtra	
-12,06			215. Manipur	
5,44	73,25	73,25	206. Nagaland	3,99
-1,47			218 7A. Orissa	
			216. Tripura	
			211. Uttar Pradesh	
-1,29			209. West Bengal	
-50			212 - Madhya Pradesh	
			207 - Bihar	
-2,09			210 - Andhra Pradesh	
			214 - Punjab	
-1,14			219 - Tamil Nadu	
			220 - Karnataka	
-23			221 - Jharkhand	

[Rupees in thousand]

Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Heads of Account	Budget Estimates 2022-2023
1	2	3	4	5
-1,44,50	73,25	73,25	Total - 8793-Inter-State Suspense Account	3,99
-1,44,50	73,25	73,25	Total - (b) Inter-Governmental Adjusting Accounts	3,99
33,30,82,14	24,95,42,25	24,95,42,25	TOTAL - M - REMITTANCE	26,69,34,67
1,91,47,67,67	2,55,83,75,25	2,55,83,75,25	Total Public Account of the Government of Meghalaya	2,38,83,47,66
3,32,54,75,38	4,34,92,09,80	4,34,92,09,80	TOTAL - ALL ACCOUNT DISBURSEMENTS -	4,32,69,47,66
			<b>N. CASH BALANCE -</b>	
			<b>8999. Cash Balance -</b>	
81,10,27	-1,77,42,86	85,26,59	101- Cash in Treasuries	90,57,27
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
81,10,27	-1,77,42,86	85,26,59	<b>Total - 8999-Cash Balance</b>	90,57,27
3,33,35,85,65	4,33,14,66,94	4,35,77,36,38	<b>GRAND TOTAL (Pt. I, II &amp; III)</b>	<b>4,33,60,04,94</b>

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