



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 2023 - 2024**

(Confidential till placed before the Legislature)

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

Annual Financial Statement

CONTENTS

1. Budget at a Glance – Statement I, II, III	- 1 – 5
2. Statement A – Summary Statement of Receipt of the Government of Meghalaya	- 6
3. Statement B – Summary Statement of Expenditure of the Government of Meghalaya	- 7
4. Statement C – Statement of Receipt in the Consolidated Fund of the Government of Meghalaya	- 8 – 14
5. Statement D – Statement of Expenditure from the Consolidated Fund of the Government of Meghalaya	- 15 – 33
6. Statement E – Statement of Receipt of the Government of Meghalaya under “8000 Contingency Fund”	- 34
7. Statement F – Statement of Expenditure of the Government of Meghalaya under “8000 Contingency Fund”	- 35
8. Statement G – Statement of Receipt of the Government of Meghalaya in the Public Account	- 36 –49
9. Statement H – Statement of Expenditure and Disbursement of the Government of Meghalaya from the Public Account	- 50 – 63

Budget at a Glance Statement - I

[₹ In Lakh]

I t e m s	2021-2022 Actual	2022-2023 Revised Estimates	2023-2024 Budget Estimates
1	2	3	4
A. Opening Balance	81,10.27	-59,53.45	1,45,39.09
1. Revenue Receipt	1,42,74,13.69	1,76,46,09.24	1,94,14,33.41
2. Capital Receipt under Consolidated Fund	40,44,36.46	52,06,77.46	23,66,18.00
3. Capital Receipt under Contingency Fund	2,00,00.00	0	0
4. Capital Receipt under Public Account	1,62,15,37.07	1,89,56,24.80	2,70,89,97.58
B. Total Receipts (1+2+3+4)	3,47,33,87.22	4,18,09,11.50	4,88,70,48.99
1. Revenue Expenditure	1,36,20,22.91	1,61,49,29.58	1,71,86,06.71
2. Capital expenditure under Consolidated Fund	52,53,33.05	71,30,79.73	48,36,15.29
3. Capital expenditure under Contingency Fund	0	0	0
4. Capital expenditure under Public Account	1,60,00,94.98	1,83,24,09.65	2,70,00,37.57
C. Total Expenditure (1+2+3+4)	3,48,74,50.94	4,16,04,18.96	4,90,22,59.57
D. Closing Balance (A+B-C)	-59,53.45	1,45,39.09	-6,71.49

**Budget at a Glance
Statement - II**

[₹ In Lakh]

RECEIPTS & EXPENDITURES	2021-2022	2022-2023		2023-2024
	Actual	Budget Estimates	Revised Estimates	Budget Estimates
1. Revenue Receipt	1,42,74,13.69	1,60,35,35.30	1,76,46,09.24	1,94,14,33.41
2. Tax Revenue	88,81,00.64	88,39,10.00	1,00,21,65.25	1,10,39,17.00
(a) State's Own Tax Revenue	23,00,37.64	25,75,40.00	26,35,51.25	32,04,66.00
(b) From Centre	65,80,63.00	62,63,70.00	73,86,14.00	78,34,51.00
3. Non-Tax Revenue	53,93,13.05	71,96,25.30	76,24,43.99	83,75,16.41
(a) State's Own Non-Tax Revenue	5,24,58.15	7,30,72.00	5,90,21.05	7,42,59.23
(b) Grants from Centre	48,68,54.90	64,65,53.30	70,34,22.94	76,32,57.18
4. Capital Receipt	40,44,36.46	26,65,04.00	52,06,77.46	23,66,18.00
5. Recoveries of Loans	24,41.21	33,19.00	22,68.00	27,65.00
6. Other Receipts				
7. Borrowings and other liabilities	40,19,95.25	26,31,85.00	51,84,09.46	23,38,53.00
8. Total Receipts (1+4)	1,83,18,50.15	1,87,00,39.30	2,28,52,86.70	2,17,80,51.41
9. Revenue Expenditure (of which)	1,36,20,22.91	1,53,75,52.76	1,61,49,29.58	1,71,86,06.71
10. Interest Payments	9,63,27.38	11,10,20.51	10,29,06.15	11,68,64.97
11. Capital Expenditure (of which)	52,53,33.05	35,05,47.24	71,30,79.73	48,36,15.29
12. Capital Outlay	27,51,79.28	24,62,63.12	33,42,77.00	38,11,67.99
13. Lending	85,33.48	79,08.12	37,71.12	36,56.00
14. Loan Repayment	22,16,20.29	9,63,76.00	37,50,31.61	9,87,91.30
15. Total Expenditure (9+11)	1,88,73,55.96	1,88,81,00.00	2,32,80,09.31	2,20,22,22.00
16. Total Expenditure (Excluding Loan Repayment)(15-14)	1,66,57,35.67	1,79,17,24.00	1,95,29,77.70	2,10,34,30.70
17. Revenue Deficit(1-9)	6,53,90.78	,6,59,82.54	14,96,79.66	22,28,26.70
18. Fiscal Deficit {(8-7)-16}	-23,58,80.77	-18,48,69.70	-18,61,00.46	-15,92,32.29
19. Primary Deficit(difference between 18 and 10)	-13,95,53.39	-7,38,49.19	-8,31,94.31	-4,23,67.32

BUDGET AT A GLANCE 2023-2024
Consolidated Statement on Receipts and Expenditures
STATEMENT-III

[₹ In Lakh]

#	RECEIPTS & EXPENDITURE	2021-2022	2022-2023		2023-2024
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
1	REVENUE RECEIPTS	1,42,74,13.69	1,60,35,35.30	1,76,46,09.24	1,94,14,33.41
1.1	State's own Tax Revenue	23,00,37.64	25,75,40.00	26,35,51.25	32,04,66.00
1.2	Share in Central Taxes & Duties	65,80,63.00	62,63,70.00	73,86,14.00	78,34,51.00
1.3	State's own Non-Tax Revenue	5,24,58.15	7,30,72.00	5,90,21.05	7,42,59.23
1.4	State Schemes (Central Asstt.)	-2.29			
1.5	Grants for CSS/EAP	29,55,61.59	40,58,65.64	44,26,35.25	53,50,13.53
1.6	Grants from Finance Commission	14,94,64.80	13,68,65.00	13,11,30.00	10,63,24.00
1.7	Grants including NEC/NLCPR/CS	4,01,71.09	3,66,26.66	2,39,02.69	2,05,96.65
1.8	Other Grants	16,59.71	6,71,96.00	10,57,55.00	10,13,23.00
2	REVENUE EXPENDITURE (of which)	1,36,20,22.91	1,53,75,52.76	1,61,49,29.58	1,71,86,06.71
2.1	CSS/CPS/NEC	22,41,58.34	33,89,79.41	37,16,18.60	38,69,83.76
2.2	State Schemes (of which)	1,13,78,64.57	1,19,85,73.35	1,24,33,10.98	1,33,16,22.95
2.2.1	Support to State PSUs	65,78.33	1,34,71.97	1,34,71.97	41,07.42
2.2.2	Lotteries (Gross Expenditure)				
2.2.3	Interest Payment	9,63,27.38	11,10,20.51	10,29,06.15	11,68,64.97
3	CAPITAL RECEIPTS	27,31,35.95	24,75,15.38	26,74,83.15	21,32,33.01
3.1	SLR based Market borrowings (Gross)	16,08,00.00	19,03,05.00	17,53,00.00	17,45,08.00
3.2	Negotiated Loans (Budgeted)	1,70,00.00	2,86,00.00	2,00,00.00	2,00,00.00
3.3	Loans for State Schemes (Central Asstt)	5,14,52.65	67,00.00	67,00.00	70,00.00
3.4	Loans against NSSF				
3.5	Loans for Central Schemes				

[₹ In Lakh]

#	RECEIPTS & EXPENDITURE	2021-2022	2022-2023		2023-2024
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
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	24,41.21	33,19.00	22,68.00	27,65.00
3.10	Dis-investment				
3.11	Contingency Fund (Net)	2,00,00.00	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)	2,14,42.09	1,85,91.38	6,32,15.15	89,60.01
	of which				
i	Provident Fund (Net)	1,46,86.97	2,40,00.00	1,54,22.00	1,61,93.08
ii	Reserve Fund (Net)	29,16.53	-21,13.92	14,18.68	0.00
iii	Deposits & Advances (Net/Budgeted)	23,73.14	-2,14,67.84	3,27,82.05	-3,27,82.22
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	14,19.64	1,77,31.72	1,35,92.42	2,28,55.14
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	45.81	4,41.42	0.00	26,94.01
4	CAPITAL EXPENDITURE	35,25,90.45	31,29,67.24	39,66,70.27	45,12,70.29
4.1	Capital Outlay (of which)	27,51,79.28	24,62,63.12	33,42,77.00	38,11,67.99
	Outlay on CSS/CPS/NEC)	9,57,17.57	10,35,12.89	10,35,78.18	18,20,50.42
4.2	Lending	85,33.48	79,08.12	37,71.12	36,56.00
4.3	Discharge of internal debt (of which)	4,65,12.52	5,63,96.00	5,62,22.15	6,39,90.30

[₹ In Lakh]

#	RECEIPTS & EXPENDITURE	2021-2022	2022-2023		2023-2024
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
	Market Borrowings	3,10,00.00	3,85,00.00	3,85,00.00	4,40,00.00
4.4	Repayment of Loans to Centre	23,65.17	24,00.00	24,00.00	24,56.00
4.5	Appropriation to Contingency Fund	2,00,00.00			
A.	TOTAL RECEIPTS (1+3)	1,70,05,49.64	1,85,10,50.68	2,03,20,92.39	2,15,46,66.42
B.	TOTAL EXPENDITURE (2+4)	1,71,46,13.36	1,85,05,20.00	2,01,15,99.85	2,16,98,77.00
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	-1,40,63.72	5,30.68	2,04,92.54	-1,52,10.58
D.	OPENING BALANCE	81,10.27	85,26.59	-59,53.45	1,45,39.09
E.	CLOSING BALANCE (C+D)	-59,53.45	90,57.27	1,45,39.09	-6,71.49
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	6,53,90.78	6,59,82.54	14,96,79.66	22,28,26.70
G.	GROSS FISCAL DEFICIT	-23,58,80.77	-18,48,69.70	-18,61,00.46	-15,92,32.29
H.	PRIMARY DEFICIT(-)G-Interest Payments	-13,95,53.39	-7,38,49.19	-8,31,94.31	-4,23,67.32

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2023-2024

[₹ In Lakh]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
81,10.27	85,26,59.00	-59,53.45	Opening Balance -	1,45,39.09
1,83,18,50.15	1,87,00,39.30	2,28,52,86.70	Receipt in the Consolidated Fund	2,17,80,51.41
2,00,00.00	0.00	0.00	Receipt in the Contingency Fund	0.00
1,62,15,37.07	2,40,69,39.05	1,89,56,24.80	Receipt in the Public Account	2,70,89,97.58
3,47,33,87.22	4,27,69,78.35	4,18,09,11.50	Total Receipts	4,88,70,48.99

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2023-2024

[₹ In Lakh]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
1,88,73,55.96	1,88,81,00.00	2,32,80,09.31	Expenditure from the Consolidated Fund	2,20,22,22.00
0	0.00	0.00	Expenditure from the Contingency Fund	0.00
1,60,00,94.98	2,38,83,47.67	1,83,24,09.65	Expenditure from the Public Account	2,70,00,37.57
3,48,74,50.94	4,27,64,47.67	4,16,04,18.96	Total Expenditure	4,90,22,59.57
-59,53.45	90,57.27	1,45,39.09	Closing Balance	-6,71.49

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

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
19,74,31,00	19,55,76,00	24,74,48,00	0020-Share of net proceeds assigned to State	25,07,56,00
19,79,29,00	18,88,86,00	24,13,99,00	0021-Taxes on Income other than Corporation Tax	24,39,52,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
4,14,41	4,02,00	4,37,00	0028-Other Taxes on Income and Expenditure	5,24,00
4,12,41	4,02,00	4,37,00	<i>(107) State Taxes on professions etc.</i>	5,24,00
			<i>(109) Expenditure tax Act, 1987</i>	
2,00			<i>901- Share of Net proceeds assigned to State</i>	
39,57,74,41	38,48,64,00	48,92,84,00	Total-(a)	49,52,32,00
			(b) Taxes on property and Capital Transactions-	
9,82,70	4,51,00	4,88,00	0029-Land Revenue	5,85,00
27,05,76	38,18,00	23,71,00	0030-Stamps and Registration Fees	32,47,00
			0031-Estate Duty	
24,00	-7,00		0032 -Taxes on Wealth	-7,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
37,12,46	42,62,00	28,59,00	Total-(b)	38,25,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(c) Taxes on Commodities and Services-	
19,45,54,00	20,56,70,00	20,88,15,00	0005-Central GST-901-Share of Net proceeds assigned to States	25,33,31,00
11,17,93,78	13,16,01,00	14,63,16,00	0006-State Goods and Service Tax	17,85,06,00
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
			0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
4,26,42,00	2,71,57,00	2,92,34,00	0037 - Customs	2,48,53,00
1,98,34,00	84,59,00	92,80,00	0038-Union Excise Duties	1,04,09,00
3,07,99,58	3,50,03,00	3,50,03,25	0039-State Excise	4,13,04,00
7,18,88,68	7,47,51,00	6,49,16,00	0040-Sales Tax	7,91,98,00
99,42,43	1,00,12,00	1,23,20,00	0041-Taxes on Vehicles	1,50,30,00
12,54,50	11,00,00	14,09,00	0042-Taxes on Goods and Passengers	16,91,00
1,62,57	1,51,00	1,36,00	0043-Taxes and Duties on Electricity	1,95,00
49,84,00	6,29,00	11,39,00	0044- Service Taxes	1,57,00
7,58,23	2,51,00	14,54,00	0045-Other Taxes and Duties on Commodities and Services	1,86,00
95,23	2,51,00	1,55,00	(01) State Taxes and Duties on Commodities and Services	1,86,00
6,63,00		12,99,00	901-Share of Net assigned to State	
48,86,13,77	49,47,84,00	51,00,22,25	Total - (c)	60,48,60,00
88,81,00,64	88,39,10,00	1,00,21,65,25	TOTAL-A-TAX REVENUE	1,10,39,17,00
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			Total-(a)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(b) Interest Receipts, Dividends and Profits-	
24,64,89	13,95,00	7,21,00	0049-Interest Receipts	8,65,00
11,92	18,00	28,00	0050-Dividends and Profits	33,00
24,76,81	14,13,00	7,49,00	Total-(b)	8,98,00
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,55,45	2,34,00	1,81	0051-Public Service Commission	2,17
6,62,03	8,82,00	8,82,00	0055-Police	10,58,00
		48	0056-Jails	1,00
			0057-Supplies and Disposal	
8,74	11,00	9,00	0058-Stationery and Printing	11,00
6,33,98	8,53,00	8,53,00	0059-Public Works	10,24,00
3,72,59	32,65,00	5,88,00	0070-Other Administrative Services	7,05,00
95,36	1,72,00	1,72,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	2,06,00
95,16,61	3,41,00	1,02	0075-Miscellaneous General Service	1,22
1,14,44,76	57,58,00	25,07,31	Total-(i)	30,08,39
			(ii) Social Services-	
1,90,32	1,09,00	2,00,00	0202-Education, Sports, Arts and Culture	2,40,00
2,34,83	3,13,00	2,47,00	0210-Medical and Public Health	2,96,00
7			0211-Family Welfare	
6,78,57	7,21,00	7,12,00	0215-Water Supply and Sanitation	8,55,00
52,92	57,00	56,00	0216-Housing	67,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
1,49	7,00	9,00	0217-Urban Development	11,00
7,94	13,00	8,00	0220-Information and Publicity	10,00
4,98,65	7,26,00	2,15,00	0230-Labour and Employment	2,58,00
1,47	1,00	1,53	0235-Social Security and Welfare	1,84
			0250-Other Social Services	
16,66,26	19,47,00	14,48,53	Total-(ii)	17,38,84
			(iii) Economic Services-	
2,64,99	2,46,00	2,46,00	0401-Crop Husbandry	2,95,00
2,20,23	2,54,00	2,31,00	0403-Animal Husbandry	2,82,00
1,66		1,75	0404-Dairy Development	2,10
4,20	2,00	4,00	0405-Fisheries	5,00
1,17,34,13	1,20,00,00	1,31,50,00	0406-Forestry and Wild Life	1,70,95,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
4,64	5,74,00	5,00	0425-Co-operation	6,00
83,05	1,51,00	1,51,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	1,84,00
			0435-Other Agricultural Programmes-102-Fees for quality control grading of Agricultural Products	
			0435-Other Agricultural Programmes-103-Receipts from Agricultural Research Station, etc.	
			0435-Other Agricultural Programmes-Others	
			0505-Rural Employment	
1,73	8,00	-87,89	0515-Other Rural Development Programmes	2,08

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
	1,33,00		0552-North Eastern Areas	
23		24	0575-Other Special Areas Programmes	29
			0701-Major and Medium Irrigation	
16,63	63,00	91,00	0702-Minor Irrigation	1,09,00
3,08,55	1,71,00	2,76,00	0801-Power	3,31,00
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
88,32	83,00	93,00	0851-Village and Small Industries	1,13,00
			0852-Industries	
2,39,78,39	5,00,00,00	4,00,00,00	0853-Non-Ferrous Mining and Metallurgical Industries	5,00,00,00
			0875-Industries	
			1054- Roads and Bridges	
21,16		5,00	1055-Road Transport	6,00
			1056- Inland Water Transport	
			1425- Other Scientific Research	
1,54	96,00	2,00	1452-Tourism	3,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
1,92	4,00	2,11	1456-Civil Supplies	2,53
1,38,95	1,69,00	1,46,00	1475-Other General Economic Services	1,78,00
3,68,70,32	6,39,54,00	5,43,16,21	Total-(iii)	6,86,14,00
4,99,81,34	7,16,59,00	5,82,72,05	Total - (c)	7,33,61,23
5,24,58,15	7,30,72,00	5,90,21,05	TOTAL-B-NON-TAX REVENUE	7,42,59,23

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			C- GRANTS-IN-AID -	
48,68,54,90	64,65,53,30	70,34,22,94	1601-Grants-in-aid from the Central Government	76,32,57,18
48,68,54,90	64,65,53,30	70,34,22,94	TOTAL-C	76,32,57,18
1,42,74,13,69	1,60,35,35,30	1,76,46,09,24	TOTAL-RECEIPTS FROM REVENUE HEADS	1,94,14,33,41
			E- PUBLIC DEBT	
35,05,42,60	25,64,85,00	51,17,09,46	6003-Internal Debt of the State Government	22,68,53,00
5,14,52,65	67,00,00	67,00,00	6004-Loans and Advances from the Central Government	70,00,00
40,19,95,25	26,31,85,00	51,84,09,46	TOTAL-E	23,38,53,00
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
3,58	18,00	31,00	6216-Loans for Housing	37,00
	4,00		6217-Loans for Urban Development (Municipality)	
			6225-Loans for Welfare of SC/ST	
66	10,00	2,00	6425-Loans to Co-operation	2,00
			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		6885-Loans for Industries and Minerals (MCCL)	
24,36,97	32,84,00	22,35,00	7610-Loans to Government Servants	27,26,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
24,41,21	33,19,00	22,68,00	TOTAL - F	27,65,00
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
40,44,36,46	26,65,04,00	52,06,77,46	TOTAL-CAPITAL RECEIPTS	23,66,18,00
1,83,18,50,15	1,87,00,39,30	2,28,52,86,70	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	2,17,80,51,41

STATEMENT D
STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
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	
77,22,10	1,09,33,73	1,02,68,33	(Voted)	1,10,80,62
77,27	1,97,86	1,94,76	(Charged)	1,97,86
10,85,54	13,52,00	11,75,91	2058-Stationery and Printing (State Legislature)	13,88,31
			2012-Governor	
			(Voted)	
15,84,45	16,10,21	16,29,00	(Charged)	17,26,00
67,14,13	81,68,52	91,65,43	2013-Council of Ministers	78,81,92
			2014-Administration of Justice	
41,58,76	44,37,33	52,13,86	(Voted)	86,23,89
20,01,14	25,33,11	33,37,14	(Charged)	53,41,09
20,92,27	85,25,70	1,36,54,00	2015-Elections	1,28,13,88
2,54,35,66	3,77,58,46	4,46,38,43	Total-(a)-	4,90,53,57
2,17,72,80	3,34,17,28	3,94,77,53	(Voted)	4,17,88,62
36,62,86	43,41,18	51,60,90	(Charged)	72,64,95
			(b)Fiscal Services-	
			(i)Collection of Taxes	
			Total-(i)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(ii) Collection of Taxes on Property and Capital Transaction	
18,18,98	22,40,07	20,00,94	2029-Land Revenue	20,95,82
4,53,04	3,90,20	3,60,20	2030-Stamps and Registration	3,71,25
22,72,02	26,30,27	23,61,14	Total-(ii)	24,67,07
			(iii) Collection of Taxes on Commodities and Services-	
21,28,43	25,25,59	24,80,02	2039-State Excise	25,51,17
30,03,93	32,13,93	31,39,82	2040-Sales Tax	34,39,62
			2045-I-Other Taxes and Duties on Commodities and Services.	
35,06,02	48,45,73	46,13,00	2041-(a) Taxes on Vehicles	46,25,00
			(b) Subsidy to M.T.C.	
2,19,29	2,33,63	2,26,38	2045-Other Taxes and Duties on Commodities and Services (Inspectorate of Electricity)	3,02,41
88,57,67	1,08,18,88	1,04,59,22	Total - iii Collection charges of Taxes etc.	1,09,18,20
88,57,67	1,08,18,88	1,04,59,22	(Voted)	1,09,18,20
			(Charged)	
			(iv) Other Fiscal Services	
58,32	79,99	74,00	2047-Other Fiscal Services (Promotion of Small Savings)	78,00
58,32	79,99	74,00	Total-(iv)	78,00
1,11,88,01	1,35,29,14	1,28,94,36	Total-(b)	1,34,63,27
1,11,88,01	1,35,29,14	1,28,94,36	(Voted)	1,34,63,27
			(Charged)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(c) Interest Payments and Servicing of Debt-	
68,65,37	66,43,67	77,40,55	2048-Appropriation for reduction or avoidance of Debt (Charged)	87,06,00
9,63,27,38	11,10,20,51	10,29,06,15	2049-Interest Payment (Charged)	11,68,64,97
10,31,92,75	11,76,64,18	11,06,46,70	Total(c) (Charged)	12,55,70,97
			(d) Administrative Services-	
6,44,42	6,75,45	6,50,00	2051-Public Service Commission (Charged)	7,11,24
93,32,85	1,03,82,69	1,04,50,00	2052-Secretariat-General Services (Civil Deptt)	1,08,55,00
8,11,47	9,20,30	9,39,70	2052-Secretariat-General Services (Public Works)	9,99,16
2,38,03	2,97,29	2,97,60	2052-Secretariat-General Services (Council of Ministers)	3,23,42
7,26,23	6,35,60	6,13,00	2013-Secretariat-General Services (Council of Ministers-SAD)	6,61,00
61,51,30	61,70,52	64,03,37	2053-District Administration	68,58,08
56,50,38	53,75,60	58,58,00	2054-Treasury and Accounts Administration	59,64,00
			2055-Police	
9,90,79,43	11,25,98,10	11,09,58,95	(Voted)	11,70,16,56
	16,92	16,92	(Charged)	16,92
22,97,28	25,14,78	24,28,00	2056-Jails	26,64,00
34,15,34	41,23,30	33,84,00	2058-Stationery and Printing	37,57,00
			2059-Public Works (Roads)	
1,65,95,67	2,11,05,98	1,94,59,97	(Voted)	2,03,54,97
			(Charged)	
58,58,20	53,86,15	64,08,30	2059-Public Works (Buildings)	77,48,32
60,70	1,11,15	1,11,15	2062- Vigilance (Political)	1,21,74
54,50,45	47,04,26	52,22,00	2070-Other Administrative Services (Civil Defence & Home Guards)	53,77,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			2070-Other Administrative Service (Fire Protection and Control)	
67,59,53	71,30,05	69,16,00	(Voted)	75,83,87
	13	13	(Charged)	13
			2070-Other Administrative Services	
11,01,70	9,36,74	9,29,00	2070-Other Administrative Services (Transport)	11,89,00
24,47,61	33,33,89	32,82,54	2070-Other Administrative Services -Guest Houses, Govt Hostels etc (GAD).	33,61,00
			2070-Other Administrative Services, Training, Vigilance, Admn of Citizen Act	
4,23,51	6,01,71	6,13,17	2070-Other Administrative Services (District Administration)	12,81,48
3,05,73	6,07,57	4,33,47	2070-Other Administrative Services (Political)	4,48,07
1,27,23	1,62,62	1,42,00	2075-Establishment of State Lotteries	1,59,00
15,35,00	12,10,00	14,90,22	2075-Miscellaneous General Services (Finance EA)	14,90,22
16,90,12,06	18,90,00,80	18,70,07,49	Total-(d)	19,89,41,18
16,83,67,64	18,83,08,30	18,63,40,44	(Voted)	19,82,12,89
6,44,42	6,92,50	6,67,05	(Charged)	7,28,29
			(e) Pensions and Miscellaneous General Services	
13,65,58,73	14,69,00,00	14,69,00,00	2071- Pensions and Other Retirement Benefits	17,94,43,00
3,06	3,90	3,90	2075-Miscellaneous General Services (Political)	3,90
13,65,61,79	14,69,03,90	14,69,03,90	Total - (e)	17,94,46,90
13,65,61,79	14,69,03,90	14,69,03,90	(Voted)	17,94,46,90
			(Charged)	
44,53,90,27	50,48,56,48	50,20,90,88	Total - A	56,64,75,89
33,78,90,24	38,21,58,62	38,56,16,23	(Voted)	43,29,11,68
10,75,00,03	12,26,97,86	11,64,74,65	(Charged)	13,35,64,21

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			B-SOCIAL SERVICES	
			(a) Education, Sports, Arts and Culture	
20,96,95,59	25,14,13,53	27,70,87,07	2202-General Education	27,93,14,37
23,01,04	22,02,50	25,83,00	2203-Technical Education	33,23,00
1,60,67,62	1,13,61,91	1,72,88,00	2204-Sports and Youth Services	98,29,00
6,14,89	8,19,99	7,74,00	2204-Sports and Youth Services (Education)	8,18,00
65,55,43	49,07,91	49,43,54	2205-Arts and Culture	45,92,20
23,52,34,57	27,07,05,84	30,26,75,61	Total-(a)	29,78,76,57
			(b) Health and Family Welfare	
15,36,06,58	14,74,21,21	15,64,61,00	2210-Medical and Public Health	16,65,69,88
65,34,55	83,70,97	1,02,88,00	2211-Family Welfare	98,58,00
16,01,41,13	15,57,92,18	16,67,49,00	Total-(b)	17,64,27,88
			(c) Water Supply, Sanitation Housing and Urban Development	
3,81,23,75	3,30,48,61	3,37,14,00	2215-Water Supply and Sanitation	3,51,51,82
64,16,28	83,16,67	1,75,69,00	2216-Housing (General)	84,97,00
6,21,33	5,60,99	10,60,99	2216-Housing (PWD).	18,46,52
1,40,18	1,18,58	1,19,00	2216-Housing (Police)	2,00,00
65,23	83,56	1,09,73	2216-Housing (Agriculture)	3,90,00
43,44	71,87	71,87	2216-Housing (Soil & Water Conservation)	1,03,15
1,66,42	97,72	98,00	2216-Housing (Animal Husbandry & Vety)	2,71,00
6,54	32,37	32,00	2216-Housing (Dairy Development)	1,05,00
38,70	34,83	35,00	2216-Housing (PHE)	37,00
	1,00	1,00	2216-Housing (Legal Metrology)	56,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
10,00			2216-Housing (Water Resources).	3,06
15,23,59	23,91,53	23,59,00	2216-Housing (GAD).	25,52,00
	8,01	2,00	2216-Housing (Fisheries)	9,00
			2216-Housing (Arts & Culture).	
1,18,53,81	1,59,04,74	1,62,51,00	2217-Urban Development	1,56,80,00
			Total -(c)	
5,90,09,27	6,06,70,48	7,14,22,59	Voted	6,49,01,55
			Charged:	
			(d) Information and Broadcasting	
32,00,73	26,55,32	43,77,00	2220-Information and Publicity	32,48,00
32,00,73	26,55,32	43,77,00	Total-(d)	32,48,00
			(e) Welfare of Scheduled Caste/Tribes and Other Backward Classes.	
1,10,34,14	1,73,84,00	1,40,00,00	2225-Welfare of Scheduled Castes/Tribes and OBCs (District Council Affairs)	1,44,64,00
1,10,34,14	1,73,84,00	1,40,00,00	Total-(e)	1,44,64,00
			(f) Labour and Labour Welfare-	
19,88,87	24,40,57	22,47,78	2230-Labour and Employment-01-Labour	25,48,46
11,81,12	14,92,08	13,46,07	2230-Labour and Employment-02-Employment Service	16,55,72
25,97,85	68,08,03	18,74,15	2230-Labour and Employment-03-Training.	41,38,62
57,67,84	1,07,40,68	54,68,00	Total-(f)	83,42,80
			(g) Social Welfare and Nutrition-	
1,51,52	3,38,01	3,26,98	2235-Social Security and Welfare (Political)	6,93,04

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
2,44,39,00	3,76,53,59	3,66,89,00	2235-Social Security and Welfare (Social Welfare)	4,79,87,00
3,00	27,54		2235-Social Security and Welfare (Pension)	
1,66,33	1,95,69	2,19,90	2235-Social Security and Welfare (GAD)	2,33,00
41,52		1,27,88	2235-Social Security and Welfare (Finance AF)	1,20,00
	13,50	13,50	2053-District Administration (Political)	13,25
			2062-Vigilance (Political)	
1,52,91,23	1,98,77,08	1,68,72,00	2236-Nutrition(Social Welfare)	1,51,15,00
			2235-Social Security and Welfare -60-Other Social Security and Welfare Programme.	
			2235-Social Security and Welfare E-60-Other Programmes.	
			(Voted)	
			(Charged)	
97,80,08	78,72,29	93,23,12	2245-Relief on Account of Natural Calamities.	1,64,06,57
4,98,72,68	6,59,77,70	6,35,72,38	Total - (g)	8,05,67,86
4,98,72,68	6,59,77,70	6,35,72,38	(Voted)	8,05,67,86
0	0	0	(Charged)	0
			(h) Others -	
10,22,82	10,52,96	10,79,00	2251-Secretariat-Social Services (S.A.D)	11,44,00
2,06,21	4,35,41	3,18,06	2251-Secretariat-Social Services (Personnel-MATI)	3,25,42
			2250-Other Social Services (Parliamentary Affairs)	
			2250-Other Social Services(Agriculture)	
12,29,03	14,88,37	13,97,06	Total-(h)	14,69,42
52,54,89,39	58,54,14,57	62,96,61,64	Total-B	64,72,98,08
52,54,89,39	58,54,14,57	62,96,61,64	(Voted)	64,72,98,08
0	0	0	(Charged)	0

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
1,79,87,64	2,21,75,41	2,08,60,00	(Voted)	2,53,77,15
			(Charged)	
			2401-Crop Husbandry (CD)	
			2408-Food Storage and Ware Housing	
15,77,06	18,86,61	17,34,03	2415-Agricultural Research and Education (Crop Husbandry)	18,90,13
			2416-Agricultural Financial Institution	
56,46,72	71,58,90	50,55,99	2435-Other Agricultural Programmes	84,91,11
1,24,63,57	2,09,10,54	2,26,79,85	2402-Soil and Water Conservation	2,80,46,69
57,22	73,50	64,28	2415-Agricultural Research and Education (Soil and Water Conservation)	69,16
1,76,64,45	1,60,61,08	1,81,87,00	2403-Animal Husbandry	1,69,00,00
7,67,14	8,13,21	7,18,00	2415-Agricultural Research and Education (Animal Husbandry)	7,72,00
			2408-Food Storage and Ware Housing (Supply)	
13,63,27	17,72,53	16,68,00	2404-Dairy Development	17,19,00
4,66	4,00	5,00	2415-Agricultural Research and Education (Dairy Development)	5,00
31,24,06	55,58,73	35,90,00	2405-Fisheries	39,81,00
76,14	69,84	67,00	2415-Agricultural Research and Education (Fisheries)	79,00
			2406-Forestry and Wild Life	
2,26,58,54	2,51,90,96	2,17,73,82	(Voted)	2,50,12,00
	10,00	10,00	(Charged)	20,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			2407-Plantations	
4,39,58	5,16,40	4,99,18	2415-Agricultural Research and Education (Forestry)	5,29,00
31,18,08	29,80,28	28,69,00	2425-Co-operation	33,74,00
			2435-Other Agricultural Programme (Co-operation)	
8,69,48,13	10,51,81,99	9,97,81,15	Total - (a)	11,62,65,24
8,69,48,13	10,51,71,99	9,97,71,15	(Voted)	11,62,45,24
0	10,00	10,00	(Charged)	20,00
			(b) Rural Development -	
			2501-Special Programmes for Rural Development (Area Development).	
2,83,41,25	2,72,08,25	3,41,36,77	2501-Special Programmes for Rural Development (IRDP)	4,01,79,00
4,67,48,19	7,98,37,80	8,24,47,97	2505-Rural Employment	9,84,10,00
1,21,16,18	1,90,67,80	1,84,76,00	2515-Other Rural Development Programmes	1,81,51,31
24,70,68	38,03,65	37,59,00	2575-Special Programme for Rural Development	43,96,00
			2216-Housing-01-Government Residential Buildings (CD)	
			2236-Nutrition	
8,96,76,30	12,99,17,50	13,88,19,74	Total - (b)	16,11,36,31
8,96,76,30	12,99,17,50	13,88,19,74	(Voted)	16,11,36,31
			(Charged)	
			(c) Special Areas Programmes -	
7,70,76	25,71,00	15,71,00	2552-North Eastern Areas	5,10,00
			Total - (c)	
7,70,76	25,71,00	15,71,00	(Voted)	5,10,00
			(Charged)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(d) Irrigation and Flood Control -	
	11,99	11,99	2701-Major and Medium Irrigation (Water Resources)	5,00
86,59,87	64,56,26	71,55,41	2702-Minor Irrigation (Water Resources)	69,39,94
29,01	41,51	35,35	2711-Flood Control (Flood Control)	36,00
	2,00,00	3,00,00	2711-Flood Control (PWD Roads)	2,20,00
			Total - (d)	
86,88,88	67,09,76	75,02,75	(Voted)	72,00,94
			(Charged)	
			(e) Energy -	
6,80,27,71	4,47,85,34	4,67,85,73	2801-Power	2,40,18,36
3,90,14	4,45,97	59,68	2501-Special Programme for Rural Development (IREP)	5,35,00
4,65,65	5,32,90	8,77,75	2810-Non-Conventional Sources of Energy (NRSE)	15,40,43
6,88,83,50	4,57,64,21	4,77,23,16	Total - (e)	2,60,93,79
			(Voted)	
			(Charged)	
			(f) Industry and Minerals -	
53,21,61	62,74,91	58,40,00	2851-Village and Small Industries (Textile).	62,15,00
50,74,26	45,54,08	42,49,57	2851-Village and Small Industries (Cottage Industries)	48,32,00
44,87,52	18,58,71	26,13,00	2852-Industries	23,72,00
1,45,00,90	1,23,24,81	1,48,44,00	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	90,99,00
			Total -(f)	
2,93,84,29	2,50,12,51	2,75,46,57	(Voted)	2,25,18,00
			(Charged)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(g) Transport -	
3,87,13,69	3,30,82,23	3,71,62,23	3054-Roads and Bridges	4,14,21,34
			3055-Road Transport	
			Total - (g)	
3,87,13,69	3,30,82,23	3,71,62,23	(Voted)	4,14,21,34
			(Charged)	
			(h) Science, Technology and Environment-	
6,62,68	75,26	74,00	3425-Scientific Research (Arts & Culture)	1,09,00
			Total - (h)	
6,62,68	75,26	74,00	(Voted)	1,09,00
			(Charged)	
			(i) General Economic Services -	
12,57,02	13,83,10	13,68,00	3451-Secretariat Economic Services (S.A.D)	14,50,00
4,51,31,08	7,68,42,30	9,82,75,00	3451-Secretariat Economic Services (Planning).	10,59,86,61
82,67,84	80,55,01	75,60,54	3451-Secretariat Economic Services (Information Technology)	66,38,51
2,64,47	4,11,72	2,18,00	3451-Secretariat Economic Services (PID)	3,09,00
	5,00,00	1,80,00	3451-Secretariat Economic Services (Finance EA)	1,00,00
65,68,27	36,31,04	27,95,00	3452-Tourism	48,09,00
		3,43,46	3454-Census, Surveys and Statistics (GAD)	
18,08,82	20,91,54	19,89,00	3454-Census, Surveys and Statistics (Economic & Statistics.)	21,54,70
1,05,80	1,76,54	1,23,46	3454-Census, Surveys and Statistics (Arts & Culture)	2,23,80
32,43,60	50,38,51	93,56,00	3456-Civil Supplies	70,63,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
7,68,12	8,37,49	7,88,00	3475-Other General Economic Services (Legal Metrology)	8,43,50
			Total - (i)	
6,74,15,02	9,89,67,25	12,29,96,46	(Voted)	12,95,78,12
			(Charged)	
39,11,43,25	44,72,81,71	48,31,77,06	Total - C	50,48,32,74
39,11,43,25	44,72,71,71	48,31,67,06	(Voted)	50,48,12,74
0	10,00	10,00	(Charged)	20,00
			D - GRANTS-IN-AID AND CONTRIBUTION -	
			3604-Compensation and Assignments	
			3606-Aid Materials and Equipments	
			Total-D	
1,36,20,22,91	1,53,75,52,76	1,61,49,29,58	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	1,71,86,06,71
1,25,45,22,88	1,41,48,44,90	1,49,84,44,93	(Voted)	1,58,50,22,50
10,75,00,03	12,27,07,86	11,64,84,65	Charged)	13,35,84,21
			CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT -	
			A.-CAPITAL ACCOUNT OF GENERAL SERVICES	
13,12,54	37,00,00	10,00,00	4055-Capital Outlay on Police Housing	37,00,00
1,49,29	5,00,00	5,00,00	4058-Capital Outlay on Stationery and Printing (Assembly)	3,00,00
8,00,00	7,20,00	2,20,00	4058-Capital Outlay on Printing and Stationery (Printing & Stationery)	
1,18,04	11,89,25	4,50,00	4059-Capital Outlay on Public Works	11,89,25
14,28,99	40,00,00	14,00,56	4059-Capital Outlay on Public Works (Admn of Justice - PWD)	
3,60,22	3,64,25	3,64,25	4059-Capital Outlay on Public Works (Civil Defence & Home Guard)	3,64,25
8,39,15	39,90,00	20,57,44	4059-Capital Outlay on Public Works (Jails)	10,00,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
23,51,00	14,06,25	9,43,75	4059-Capital Outlay on Public Works (GAD)	14,06,25
	5,84,00	5,50,00	4059-Capital Outlay on Public Works (Estt Charges)	5,65,00
73,88	2,50,00	2,50,00	4059-Capital Outlay on Public Works (Labour & Employment)	
84,47,81	40,00,00	30,00,00	4059-Capital Outlay on Public Works (Assembly)	10,00,00
	1,51,75	1,43,00	4059-Capital Outlay on Public Works (T & P charges))	1,46,00
	9,30,00	9,30,00	4059-Capital Outlay on Public Works (Excise)	9,30,00
12,77,78		96,20,00	4059-Capital Outlay on Public Works (Judiciary)	1,03,20,00
			4059-Capital Outlay on Public Works (Assembly)	
		0	4059-Capital Outlay on Public Works (Meghalaya House, Calcutta)	
	52,00	0	4059- Capital Outlay on Public Works(Mining)	
36,80	30,00	2,05,00	4250- Capital Outlay on Land Revenue	2,00,00
			Total - A	
1,71,95,50	2,18,67,50	2,16,34,00	(Voted)	2,11,20,75
			(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)	
			4059-Capital Outlay on Education (Arts & Cultures/PWD))	
			4059-Capital Outlay on PWD (Convention Centre)	
			4202-Capital Outlay on Education etc. (Arts & Cultures (PWD))	
35,04,17	25,00,00	31,86,93	4202-Capital Outlay on Education	50,00,00
	80,00,00	1,37,00,00	4202-Capital Outlay on Education etc (Sports & Youth Affairs)	80,00,00
2,94,70	78,78	79,00	4202-Capital Outlay on Education (PWD)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
	3,00,00	3,00,00	4202-Capital Outlay on Education (Arts & Culture)	
80,99,16	60,00,00	28,68,00	4210-Capital Outlay on Medical and Public Health.	41,02,00
			4211-Capital Outlay on Family Welfare	
			4211-Capital Outlay on Family Welfare (P.W.D)	
5,42,76,92	2,58,92,23	2,88,72,00	4215-Capital Outlay on Water Supply and Sanitation	2,88,80,30
			4216-Capital Outlay on Housing	
2,31,96			4216-Capital Outlay on Housing (Fisheries)	2,00,00
32,48	25,00	25,00	4216-Capital Outlay on Housing (P.W.D.)	
5,50,47	5,02,50	12,40,00	4216-Capital Outlay on Housing (PWD - GAD)	
14,80	13,00	13,00	4216-Capital Outlay on Housing(Administration of Justice - PWD)	
	2,70	2,70	4216-Capital Outlay on Housing (Mines & Minerals))	
	32,00	32,00	4216-Capital Outlay on Housing (Estt Charges)	
	7,65	7,65	4216-Capital Outlay on Housing- (T & P Charges)	
			4216-Capital Outlay on Housing-0-Govt Residential Buildings (OAS)	
5,82,82	5,00,00	5,00,00	4216-Capital Outlay on Housing (General)	4,50,00
50,00	5,39	5,00	4216-Capital Outlay on Housing (Urban Affairs)	20,00
80,00	70,00	42,00	4216-Capital Outlay on Housing (P.H.E)	2,20,00
64,46	51,42	25,71	4216-Capital Outlay on Housing (Agriculture)	1,00,00
10,39	2,00,00	20,00	4216-Capital Outlay on Housing (Industries)	2,00,00
		16,19,00	4216-Capital Outlay on Housing(Administration of Justice)	24,19,00
75,00	40,00	40,00	4216-Capital Outlay on Housing (Legal Metrology)	25,50
24,54,25	1,00,00,00	21,42,00	4216-Capital Outlay on Housing (State Legislature)	44,17,14
4,75,02,84	1,40,42,91	3,21,25,00	4217-Capital Outlay on Urban Development (Urban Affairs.)	3,30,34,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
15,18,97	41,40,00	51,40,00	4235-Capital Outlay on Social Security and Welfare	26,43,00
11,93,43,39	7,24,03,58	9,19,84,99	Total-B	8,97,10,94
11,93,43,39	7,24,03,58	9,19,84,99	(Voted)	8,97,10,94
0	0	0	(Charged)	0
			C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Account of Agriculture Activities -	
2,61,46	1,43,04	70,00	4401-Capital Outlay on Crop Husbandry	6,50,00
			4408-Capital Outlay on Food, Storage and Warehousing (Supply)	52,00
			4415-Capital Outlay on Agricultural Research and Education	
			4416-Investment in Agricultural Financial Institutions	
1,80,00	1,80,00		4435-Capital Outlay on Other Agricultural Programmes (Co-operation)	1,00,00
5,40,16	6,50,00	1,90,00	4402-Capital Outlay on Soil and Water Conservation	5,06,00
			4415-Capital Outlay on Agriculture Research and Education	
			4403-Capital Outlay on Animal Husbandry	
			4404-Capital Outlay on Dairy Development (P.W.D.)	5,00,00
1,97,29	2,50,00	50,00	4405-Capital Outlay on Fisheries	2,00,00
			4415-Capital Outlay on Agricultural Research and Education	
4,68,96	50,00	50,00	4406-Capital Outlay on Forestry and Wild Life	90,00
			4407-Capital Outlay on Plantations	
			4408-Capital Outlay on Food, Storage	
			4415-Capital Outlay on Agricultural Research and Education	
3,28,45	3,41,00	3,41,00	4425-Capital Outlay on Cooperation	12,61,00
19,76,32	16,14,04	7,01,00	Total-(a)	33,59,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(b) Capital Account of Rural Development	
2,97,86	17,00,00	6,00,00	4515-Capital Outlay on Other Rural Development Programmes	20,64,99
2,97,86	17,00,00	6,00,00	Total-(b)	20,64,99
			(c) Capital Account of Special Programmes	
10,71,55	11,35,00	10,00,00	4552-Capital Outlay on North Eastern Areas	20,05,00
10,71,55	11,35,00	10,00,00	Total-(c)	20,05,00
			(d) Capital Account of Irrigation and Flood Control	
	20,00		4701-Capital Outlay on Medium Irrigation (Water Resources)	
	1,00,00	20,00	4701-Capital Outlay on Medium Irrigation (PWD Roads)	20,00
95,44,08	1,21,62,99	1,09,20,00	4702-Capital Outlay on Minor Irrigation	1,52,05,00
1,95,18	1,00,00		4711-Capital Outlay on Flood Control Projects (PWD Roads)	
4,31,70	3,40,01	3,40,01	4711-Capital Outlay on Flood Control Projects (Water Resources)	5,00,00
1,01,70,96	1,27,23,00	1,12,80,01	Total (d)	1,57,25,00
			(e) Capital Account of Energy	
		5,75,00,00	4801-Capital Outlay on Power Projects	4,48,00,00
0	0	5,75,00,00	Total -(e)	4,48,00,00
			(f) Capital Account of Industry and Minerals -	
			4851-Capital Outlay on Village and Small Industries (Textile)	
13,15,28	81,76,43	13,06,43	4851-Capital Outlay on Village and Small Industries (Small Industries)	18,60,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
			4854-Capital Outlay on Cement and Non Metlic Mineral	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
14,00	11,00	11,00	4885-Other Capital Outlay On Industries and Minerals	15,00
13,29,28	81,87,43	13,17,43	Total-(f)	18,75,00
			(g)Capital Account on Transport-	
12,07,22,83	11,28,71,57	13,93,84,57	5054-Capital Outlay on Roads and Bridges	10,69,15,31
15,60,00	8,36,00	3,36,00	5055-Capital Outlay on Road Transport	2,39,00
			5076-Capital Outlay on Other Transport Services.	
45,51	32,75,00	3,74,00	5053-Capital Outlay on Civil Aviation	15,50,00
12,23,28,34	11,69,82,57	14,00,94,57	Total-(g)	10,87,04,31
			(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)	
11,66,08	36,00,00	19,15,00	5452-Capital Outlay on Tourism.	43,00,00
3,00,00	50,00	50,00	5465-Investments in General Finance Trading Institutions.	
	30,00,00	30,00,00	5475-Capital Outlay on Other General Economic Services (Planning).	7,55,00,00
	30,00,00	32,00,00	5475-Capital Outlay on Other General Economic Services (IT)	1,20,03,00
14,66,08	96,50,00	81,65,00	Total-(i)	9,18,03,00
13,86,40,39	15,19,92,04	22,06,58,01	Total-C	27,03,36,30
27,51,79,28	24,62,63,12	33,42,77,00	Total Capital Account	38,11,67,99

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			E. - PUBLIC DEBT -	
21,92,55,12	9,39,76,00	37,26,31,61	6003-Internal Debt of the State Government (Charged).	9,63,35,30
23,65,17	24,00,00	24,00,00	6004-Loans and Advances from the Central Government (Charged).	24,56,00
22,16,20,29	9,63,76,00	37,50,31,61	Total - E- (Charged)	9,87,91,30
			F. - LOANS AND ADVANCES -	
			6202- Loans for Education, Sports, Arts and Culture.	
			6215-Loans for Water Supply and Sanitation	
			6216-Loans for Housing	
			6217-Loans for Urban Development.	
			6225-Loans for Welfare of Scheduled Caste, Tribes and O.B. Classes.	
			6235-Loans for Social Security and Welfare	
			7452-Loans for Tourism	
			6250-Loans for Other Social Services	
			6245-Loans for Relief on Account of Natural Calamities.	
12,27,03			6425-Loans for Co-operation.	
			6401-Loans for Crop Husbandry (Agriculture)	
	52,37,00	11,00,00	6403-Loans for Animal Husbandry	
50,00,00			6801-Loans for Power Projects.	5,56,00
			6851-Loans for Village and Small Industries (Sericulture and Weaving)	
			6885-Loans for Other Industries and Minerals (MCCL)	
23,06,45	26,71,12	26,71,12	7610-Loans to Government Servants	31,00,00
85,33,48	79,08,12	37,71,12	Total - F	36,56,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
2,00,00,00			7999-Appropriation to Contingency Fund.	
2,00,00,00	0	0	Total - H	0
52,53,33,05	35,05,47,24	71,30,79,73	TOTAL - CAPITAL EXPENDITURE	48,36,15,29
30,37,12,76	25,41,71,24	33,80,48,12	(Voted	38,48,23,99
22,16,20,29	9,63,76,00	37,50,31,61	(Charged)	9,87,91,30
1,88,73,55,96	1,88,81,00,00	2,32,80,09,31	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	2,20,22,22,00
1,55,82,35,64	1,66,90,16,14	1,83,64,93,05	(Voted	1,96,98,46,49
32,91,20,32	21,90,83,86	49,15,16,26	(Charged)	23,23,75,51

STATEMENT - E

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

[₹ In Lakh]				
Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
3,05,00.00	5,05,00.00	5,05,00.00	Opening Balance	5,05,00.00
2,00,00.00			Receipt in the Contingency Fund	
			Repayment to the Contingency Fund	
2,00,00.00	0	0	Total Receipt	0

STATEMENT F

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

[₹ In Lakh]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			Advance from the Contingency Fund	
			Repayment to the Contingency Fund	
0	0	0	Total Expenditure	0
5,05,00.00	5,05,00.00	5,05,00.00	Closing Balance	5,05,00.00

STATEMENT - G

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

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
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	
4,66,04,72	4,94,00,00	4,89,36,00	101 - General Provident Fund -	5,13,83,08
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
			104. All India Services Provident Fund	
4,66,04,72	4,94,00,00	4,89,36,00	Total -8009-State Provident Funds	5,13,83,08
4,66,04,72	4,94,00,00	4,89,36,00	Total (b) - State Provident Fund	5,13,83,08

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
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	
4,66,04,72	4,94,00,00	4,89,36,00	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	5,13,83,08
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
95,32,00	76,00,00	88,62,30	122-State Disaster Response Fund (SDRF)	81,30,00
			129- State Compensatory Afforestation Fund (SCAF)	
95,32,00	76,00,00	88,62,30	Total - 8121	81,30,00
95,32,00	76,00,00	88,62,30	Total (a) -Reserve Funds Bearing Interest	81,30,00
			(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	
71,89,17	66,43,67	85,93,67	iii) New Appropriation	87,62,00
71,89,17	66,43,67	85,93,67	Total - 01	87,62,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
71,89,17	66,43,67	85,93,67	Total-8222 - Sinking Fund	87,62,00
			8223-Famine Relief Fund -	
			101-Meghalaya Natural Calamities Relief Fund	
			102-Interest on Securities	
			Total-8223 Famine Relief Fund	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government	
			Commercial Department Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102. Depreciation Reserve Funds of Government	
			Non-Commercial Departments.	
			Total - 102	
			Total - 8226-Depreciation, etc.	
			8229-Development and Welfare Funds -	
			103. Development Fund for Agricultural purposes -	
			State Agricultural Credit	
			(Relief and Guarantee, Fund)	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			120. Other Development and Welfare Fund	
			123. Consumer Welfare Fund	
			124. National Fund for Control of Drug Abuse - Fund for Development Schemes	
			200- Other Development and Welfare Funds- Investment in Dev Wel Funds	
			Total-8229-Development and Welfare Fund	
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
15,59,27	12,10,00	14,90,22	117-Gurantee Redemption Fund-01-Meghalaya	14,90,22
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
15,59,27	12,10,00	14,90,22	Total 8235-General and other Reserve Funds.	14,90,22
87,48,44	78,53,67	1,00,83,89	Total-(b) Reserve Funds not bearing interest	1,02,52,22
1,82,80,44	1,54,53,67	1,89,46,19	TOTAL - J - RESERVE FUNDS-	1,83,82,22
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
1,47,19,69	16,00,00	16,00,00	117-Defined Contribution Pension Schemes for Government Employees	2,01,66,00
			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			Servants not having General Provident Fund Accounts	
			Total - 120	
1,47,19,69	16,00,00	16,00,00	Total - 8342 - Other Deposits	2,01,66,00
1,47,19,69	16,00,00	16,00,00	Total - (a) Deposit Bearing Interest	2,01,66,00
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
62,88	2,15,76	5,15,76	101-Revenue Deposits-	67,85
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
3,07,53	1,70,49	1,70,49	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	2,00,35
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
3,07,53	1,70,49	1,70,49	Total - 103	2,00,35
1,38,28	1,65,34	1,65,34	104-Civil Court Deposits	98,65
			105-Criminal Court Deposits	
6,10,70	7,61,47	20,61,47	106-Personal Deposits	3,56,98
2,93,40,98	2,58,85,00	5,99,85,00	108-Public Works Deposits	2,58,99,79
-50,08		1,08,19,73	109-Forest Deposits	1,46

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
20,32,03	7,90,00	48,90,00	111-Other Departmental Deposits	1,11,77,03
			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.	
1,41,11,57	1,40,00,00	2,58,00,32	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	1,21,93,62
1,59	2,12	2,12	121-Deposits in connection with Elections	3,78
			(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	2,12	2,12	Total - 121	3,78
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			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	
4,65,55,48	4,19,90,18	10,44,10,23	Total - 8443-Civil Deposits	4,99,99,51
			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 -	
90,55,00	50,00,00	95,51,07	103- Subvention from Central Road fund	94,77,58
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,13,02	1,69,75	1,69,75	123- National Mineral Exploration Trust Deposits	1,55,50
91,68,02	51,69,75	97,20,82	Total - 8449-Other Deposits	96,33,08
5,57,23,50	4,71,59,93	11,41,31,05	Total-(b)-Deposits not Bearing Interest	5,96,32,59
			(c) Advance -	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			8550. CIVIL ADVANCES -	
85,19,73			101- Forest Advances	
			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	
85,19,73			Total - 8550-Civil Advances	
85,19,73			Total - (c)-Advances	
7,89,62,92	4,87,59,93	11,57,31,05	TOTAL - K-DEPOSITS AND ADVANCES	7,97,98,59
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
29,68,57	10,12,74	64,62,13	(i) Transaction adjustable with	48,06,55
			Accountant General (Central)/	
			Accountant General (State)	
			(ii) Pay bills of out station Establishment	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(iii) Transaction adjustable with the P.A.O.Ministry of External Affairs.	
29,68,57	10,12,74	64,62,13	Total - 101	48,06,55
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
-1,73	1	1	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	3
			(iv) Unclassified Suspense	
			(v) Claim re-imburement by Director General NCB	
-1,73	1	1	Total - 102	3
			107-Cash Settlement Suspense Account-	
			(i) Transaction between Divisions rendering accounts to the same Accountant General.	
			(ii) Transaction between Divisions in different Account Circle.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officer borne on the cadre of State on deputation to the Central Government	
			Total - 107	
51,15	54,21	54,21	109- Reserve Bank Suspense Headquarters	52,16
-80,54,02			110- Central Accounts Office Reserve Bank Suspense	3,28
			Unclassified Suspenses	
			111- Departmental Adjusting Account	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			Unclassified Suspense	
8,64,44		7,85,46	112- T.D.S. Suspense	28,04,68
			113-Provident fund Suspense	
1,38	1,20	1,31	123- AIS Officers Group Insurance Scheme Suspense	1,13
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
-41,70,21	10,68,16	73,03,12	Total - 8658-Suspense Account	76,67,83
-41,70,21	10,68,16	73,03,12	Total - (b) Suspenses	76,67,83
			(c) Other Account -	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	
			102- Pay and Accounts Offices cheques	
			103- Departmental cheques (Other than Public Works and Forest Department.)	
			104- Treasury cheques	
			Total - 8670-Cheques and Bills	
			8671. Departmental Balances -	
			101- Civil	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
9,41		90,00	Public Works	
3			Forest	
9,44		90,00	Total - 8671-Departmental Balances	
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	
1,11,17,01,56	2,02,48,81,20	1,31,85,56,44	101- Investment in Government of India Treasury Bill	2,14,89,52,58
			(short term investments)	
			Long Term Investment.	
1,11,17,01,56	2,02,48,81,20	1,31,85,56,44	Total-8673-Cash Balance Investment Account	2,14,89,52,58
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank-	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,11,17,11,00	2,02,48,81,20	1,31,86,46,44	Total - (c)-Other Accounts	2,14,89,52,58
			(d) Accounts with Government of other countries -	
			8679. Accounts with Govt. of other Countries-Burma	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(e) Miscellaneous -	
			8680. Miscellaneous Government Account	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,10,75,40,79	2,02,59,49,36	1,32,59,49,56	Total - L.SUSPENSE AND MISCELLANEOUS	2,15,66,20,41
			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	
1,04,35,21		1,04,35,21	101- Cash remittances between Treasuries and Currency Chests	
			102- Public Works Remittances -	
			I. Remittances into Treasuries	
			II. Public Works Cheques	
32,66,86,09	23,97,99,35	34,02,96,32	III. Other Remittances-	38,10,81,86
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
32,66,86,09	23,97,99,35	34,02,96,32	Total - 102	38,10,81,86

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
3,29,28,24	2,75,72,74	3,52,15,47	103- Forest Remittance	2,16,10,92
			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.	
37,00,49,54	26,73,72,09	38,59,47,00	Total - 8782-Cash Remittances, etc.	40,26,92,78
37,00,49,54	26,73,72,09	38,59,47,00	Total - (a)	40,26,92,78
			(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	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			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 -	
98,66	4,00	1,15,00	101- Inter-State Suspense Account between Meghalaya	1,20,50
			Government and Nagaland, West Bengal, Assam &	
			Andhra etc.	
98,66	4,00	1,15,00	Total-8793-Inter-State Suspense Account	1,20,50
98,66	4,00	1,15,00	Total - (b) Inter-Governmental Adjusting Accounts	1,20,50
37,01,48,20	26,73,76,09	38,60,62,00	TOTAL-M-REMITTANCE	40,28,13,28
1,62,15,37,07	2,40,69,39,05	1,89,56,24,80	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	2,70,89,97,58
3,45,35,87,22	4,27,69,78,35	4,18,09,11,50	TOTAL-ALL ACCOUNTS RECEIPTS	4,88,70,48,99
			N. CASH BALANCE	
			8999. CASH BALANCE-	
30,45,11	85,26,59,00	-59,53,45	101- Cash in Treasuries	1,45,39,09
50,65,16			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
81,10,27	85,26,59,00	-59,53,45	Total - 8999-Cash Balance	1,45,39,09

STATEMENT - H

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

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
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	
3,19,17,75	2,54,00,00	3,35,14,00	101. General Provident Fund	3,51,90,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
3,19,17,75	2,54,00,00	3,35,14,00	Total-8009-State Provident Fund	3,51,90,00
3,19,17,75	2,54,00,00	3,35,14,00	Total-(b)-State Provident Fund	3,51,90,00
			(c) Other Account -	
			8011-Insurance & Pension Fund	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			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	
3,19,17,75	2,54,00,00	3,35,14,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	3,51,90,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Bery Interest	
			8121-General & Other Reserve Funds	
65,99,00	76,00,00	76,00,00	122- State Disaster Response Fund (SDRF)	81,30,00
	21,13,92	17,93,62	129- State Compensatory Afforestation Fund (SCAF)	
65,99,00	97,13,92	93,93,62	Total 8121-Genl & other Reserve Fund	81,30,00
65,99,00	97,13,92	93,93,62	Total (a) Reserve Fund Bearing Interest	81,30,00
			(b) Reserve Funds not bearing Interest -	
			8222- Sinking Funds -	
			01. Appropriation for Reduction and Avoidance of debt -	
72,05,64	66,43,67	66,43,67	101. Sinking Funds -	87,62,00
			(i) 7 percent Meghalaya Loan,1998	
72,05,64	66,43,67	66,43,67	Total - 01	87,62,00
			02. Cash Balance Investment Account -	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			101. Investment Account -	
			Total - 02	
72,05,64	66,43,67	66,43,67	Total - 8222-Sinking Fund	87,62,00
			8223. Famine Relief Fund -	
			101- Meghalaya Natural Calamities Relief Fund Amount transferred	
			to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
			Total - 8223-Famine Relief Fund	
			8226. Depreciation/Renewal Reserve Funds -	
			101- Depreciation Reserve Funds of Government Commercial	
			Department/ Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
			Total - 102	
			Total - 8226-Depreciation, etc.-	
			8229. Development and Welfare Funds-	
			101- Development Fund for Educational purposes	
			103- Development Fund for Agricultural purposes State Agriculture	
			Credit (Relief and Guarantee Fund).	
			124- National Fund for Control of Drug Abuse	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			200- Other Development and Welfare Funds	
			Total - 8229-Development and Welfare Fund	
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
15,59,27	12,10,00	14,90,22	120-Gurantee Redemption Fund Investment Account	14,90,22
			01-Investment of Deposit	
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
15,59,27	12,10,00	14,90,22	Total-8235- General and other Reserve Funds	14,90,22
87,64,91	78,53,67	81,33,89	Total - (b) Reserve Funds not bearing interest	1,02,52,22
87,64,91			(1) Gross	
65,99,00			(2) Investment	
1,53,63,91	1,75,67,59	1,75,27,51	TOTAL - J-RESERVE FUNDS -	1,83,82,22
65,99,00			(1) Gross	
87,64,91			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
1,46,09,84	16,00,00	16,00,00	117 - Define Contributor Pension Scheme for Govt. Employees	2,01,66,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
			Total - 120	
1,46,09,84	16,00,00	16,00,00	Total - 8342-Other Deposits	2,01,66,00
1,46,09,84	16,00,00	16,00,00	Total - (a) Deposit bearing Interest	2,01,66,00

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
	4,00,59	4,00,59	101- Revenue Deposits	2,92,16
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
64,58	88	88	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	82,12
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
64,58	88	88	Total - 103	82,12
8,96	9,79	9,79	104- Civil Court Deposits	12,02
			105- Criminal Court Deposits	
5,35,98	5,94,85	6,94,85	106 - Personal Deposits	8,01,28
1,97,54,72	2,86,07,25	3,60,67,25	108- Public Works Deposits	3,85,40,06
			109- Forest Deposits	
			110 - Deposit of Police Fund	
66,46,00	1,98,96,52	2,50,57,75	111- Other Departmental Deposits	2,54,48,44
			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.	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,72,79,04	1,40,00,00	1,40,00,00	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,76,04,77
45	60	60	121- Deposits in connection with Elections-	95
			(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	
45	60	60	Total - 121	95
			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	
4,42,89,73	6,35,10,48	7,62,31,71	Total - 8443-Civil Deposits	8,27,81,80

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
90,55,00	50,00,00	50,00,00	103- Subvention from Central Road Funds	94,77,51
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,15,48	1,17,29	1,17,29	123- National Mineral Exploration Trust Deposits	1,55,50
91,70,48	51,17,29	51,17,29	Total - 8449-Other Deposits	96,33,01
5,34,60,21	6,86,27,77	8,13,49,00	Total (b)-Deposits not Bearing Interest	9,24,14,81
			(c) Advances -	
			8550. Civil Advances-	
85,19,73			101- Forest Advances	
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
85,19,73			Total - 8550-Civil Advances	
85,19,73			Total-(c)-ADVANCES	
7,65,89,78	7,02,27,77	8,29,49,00	TOTAL - K - DEPOSITS AND ADVANCES	11,25,80,81
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
20,44,23	17,27,38	1,19,48,14	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	45,14,28
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
20,44,23	17,27,38	1,19,48,14	Total - 101	45,14,28
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
46,00	-1,18		(iii)Objection Book Suspense	8,01
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imbursement by the Director General NCB	
46,00	-1,18		Total - 102	8,01

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			107- Cash Settlements Suspense Account -	
			(i) Transactions between Divisions rendering accounts to the same Accountant General.	
			(ii) Transactions between Divisions in different account Circles.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	
			Total - 107	
			Material Purchase Settlement Suspense Contingency fund suspense	
2,36,18	4,56	4,56	109- Reserve Bank Suspense Headquarters	31,41,33
-14,60,55	2,30,34	3,39,69	110- Central Accounts Office Reserve Bank Suspense	4,02
			111- Departmental Adjusting Account Unclassified suspense	
-4,34	42	92	112-Tax deduction at source	26
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
48	19	32	123-AIS Officers Group Insurance Scheme	36
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
8,62,00	19,61,71	1,22,93,63	Total - 8658-Suspense Accounts	76,68,26
8,62,00	19,61,71	1,22,93,63	Total - (b)-Suspense	76,68,26

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(c) Other Account -	
			8670. Cheques and Bills -	
			101- Pre-audit Cheques	
			102- Pay and Account Office cheque	
			103- Departmental cheque (Other than Public Works and Forest Department)	
			104- Treasury cheques	
			Total - 8670-Cheques	
			8671. Departmental Balances -	
			101- Civil -	
9,41		60,00	Public works	
			Forest	
9,41		60,00	Total - 8671-Departmental Balances	
			8672. Permanent Cash Imprest -	
	1	1	101- Civil	
	1	1	Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
1,10,52,49,74	2,00,62,55,92	1,30,00,03,50	101- Investment in Government of India Treasury Bill	2,12,60,97,01
			Short Term Investment	
			Long Term Investment	
1,10,52,49,74	2,00,62,55,92	1,30,00,03,50	Total - 8673-Cash Balance Investment Account	2,12,60,97,01
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,10,52,59,15	2,00,62,55,93	1,30,00,63,51	Total - (c) Other Account	2,12,60,97,01
			(d) Account with Govts. of other countries	
			103- Accounts with Government of Burma	
			Total - 8679-Accounts with Govt. of other countries	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,10,61,21,15	2,00,82,17,64	1,31,23,57,14	TOTAL- L -SUSPENSE AND MISCELLANEOUS	2,13,37,65,27
			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-	
1,04,41,91		1,04,35,51	101- Cash remittances between Treasuries and Currency Chests.	1,52,91,34
			102- Public Works Remittances -	
32,67,29,74	24,26,35,33	34,02,96,36	I. Remittances into Treasuries	32,49,02,26
			II. Public Works Cheques	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			III. Other Remittances -	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
32,67,29,74	24,26,35,33	34,02,96,36	Total - 102	32,49,02,26
3,26,94,76	2,42,95,35	3,52,15,13	103. Forest Remittances	5,98,05,71
			104- Remittances of Government Commercial Undertakings.	
			105- Reserve Bank of India Remittance	
			108- Other Departmental Remittance	
			109- Assam Meghalaya Remittance	
			110- Meghalaya-Manipur Remittance	
			116- Meghalaya-Tripura Remittance	
			117- Pay and Accounts Officers Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
36,98,66,41	26,69,30,68	38,59,47,00	Total - 8782-Cash Remittances, etc.	39,99,99,31
36,98,66,41	26,69,30,68	38,59,47,00	Total - (a)	39,99,99,31
			(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.	

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
2,48,88			201. Assam	1,10,12
-2,98			204. Arunachal Pradesh	90
-88			205. Gujarat	-21
29			217. Mizoram	1,72
-1,45			208. Maharashtra	-10
31			215. Manipur	18
-10,38	3,99	1,15,00	206. Nagaland	-12
14			218 7A. Orissa	68
1			216. Tripura	2
			211. Uttar Pradesh	1
45			209. West Bengal	65
65			212 - Madhya Pradesh	52
1			207 - Bihar	2
1,19			210 - Andhra Pradesh	6,16
			214 - Punjab	
-26			219 - Tamil Nadu	-61
			220 - Karnataka	2

[₹ In Thousand]

Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Heads of Account	Budget Estimates 2023-2024
1	2	3	4	5
			221 - Jharkhand	
2,35,98	3,99	1,15,00	Total - 8793-Inter-State Suspense Account	1,19,96
2,35,98	3,99	1,15,00	Total - (b) Inter-Governmental Adjusting Accounts	1,19,96
37,01,02,39	26,69,34,67	38,60,62,00	TOTAL - M - REMITTANCE	40,01,19,27
1,60,00,94,98	2,38,83,47,67	1,83,24,09,65	Total Public Account of the Government of Meghalaya	2,70,00,37,57
3,48,74,50,94	4,27,64,47,67	4,16,04,18,96	TOTAL - ALL ACCOUNT DISBURSEMENTS -	4,90,22,59,57
			N. CASH BALANCE -	
			8999. Cash Balance -	
-59,53,45	90,57,27	1,45,39,09	101- Cash in Treasuries	-6,71,49
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-59,53,45	90,57,27	1,45,39,09	Total - 8999-Cash Balance	-6,71,49