



ANNUAL FINANCIAL STATEMENT AND ESTIMATES OF RECEIPTS AND DISBURSEMENTS ON PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2025 - 2026

FINANCE DEPARTMENT
GOVERNMENT OF MEGHALAYA

(CONFIDENTIAL TILL PLACED BEFORE THE LEGISLATURE)

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

Annual Financial Statement

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Budget at a Glance

Statement - I

[₹ In lakh]

Items	2023-2024 Actual	2024-2025 Revised Estimates	2025-2026 Budget Estimates
1	2	3	4
A. Opening Balance	38,92.08	39,18.87	-3,87,93.18
1. Revenue Receipt	1,79,77,85.94	2,40,29,39.98	2,55,91,35.02
2. Capital Receipt under Consolidated Fund	75,38,36.58	30,57,30.00	48,24,41.25
3. Capital Receipt under Contingency Fund	6,62,65.99	0.00	0.00
4. Capital Receipt under Public Account	1,88,53,89.80	10,16,65,88.41	11,67,79,14.19
B. Total Receipts (1+2+3+4)	4,50,32,78.31	12,87,52,58.39	14,71,94,90.46
1. Revenue Expenditure	1,65,83,53.64	1,96,52,76.17	2,05,56,21.07
2. Capital expenditure under Consolidated Fund	93,74,16.89	78,68,07.86	94,46,78.93
3. Capital expenditure under Contingency Fund	6,62,65.99	0.00	0.00
4. Capital expenditure under Public Account	1,84,12,15.00	10,16,58,86.41	11,66,82,76.44
C. Total Expenditure (1+2+3+4)	4,50,32,51.52	12,91,79,70.44	14,66,85,76.44
D. Closing Balance (A+B-C)	39,18.87	-3,87,93.18	1,21,20.84

**Budget at a Glance
Statement - II**

[₹ In lakh]

RECEIPTS & EXPENDITURES	2023-2024	2024-2025		2025-2026
	Actual	Budget Estimates	Revised Estimates	Budget Estimates
1. Revenue Receipt	1,79,77,85.94	2,35,14,72.98	2,40,29,39.98	2,55,91,35.02
2. Tax Revenue	1,18,79,74.60	1,33,97,00.00	1,39,11,67.00	1,51,35,99.68
(a) State's Own Tax Revenue	32,16,52.60	40,41,27.00	40,41,27.00	42,25,85.68
(b) From Centre	86,63,22.00	93,55,73.00	98,70,40.00	1,09,10,14.00
3. Non-Tax Revenue	60,98,11.34	1,01,17,72.98	1,01,17,72.98	1,04,55,35.34
(a) State's Own Non-Tax Revenue	5,23,24.96	7,46,58.18	7,46,58.18	7,97,48.72
(b) Grants from Centre	55,74,86.38	93,71,14.80	93,71,14.80	96,57,86.62
4. Capital Receipt	75,38,36.58	35,57,30.00	30,57,30.00	48,24,41.25
5. Recoveries of Loans	24,02.87	29,95.00	29,95.00	35,93.50
6. Other Receipts				
7. Borrowings and other liabilities	75,14,33.71	35,27,35.00	30,27,35.00	47,88,47.75
8. Total Receipts (1+4)	2,55,16,22.52	2,70,72,02.98	2,70,86,69.98	3,04,15,76.27
9. Revenue Expenditure (of which)	1,65,83,53.64	1,96,52,76.17	1,96,52,76.17	2,05,56,21.07
10. Interest Payments	11,38,09.90	12,35,69.30	12,35,69.30	13,46,78.49
11. Capital Expenditure (of which)	93,74,16.89	74,19,26.81	78,68,07.86	94,46,78.93
12. Capital Outlay	45,29,54.02	58,69,50.64	58,69,50.64	69,95,29.43
13. Lending	41,01.92	51,47.17	51,47.17	46,00.00
14. Loan Repayment	48,03,60.95	14,98,29.00	19,47,10.05	24,05,49.50
15. Total Expenditure (9+11)	2,59,57,70.53	2,70,72,02.98	2,75,20,84.03	3,00,03,00.00
16. Total Expenditure (Excluding Loan Repayment)(15-14)	2,11,54,09.58	2,55,73,73.98	2,55,73,73.98	2,75,97,50.50
17. Revenue Deficit(1-9)	13,94,32.30	38,61,96.81	43,76,63.81	50,35,13.95
18. Fiscal Deficit {(8-7)-16}}	-31,52,20.77	-20,29,06.00	-15,14,39.00	-19,70,21.98
19. Primary Deficit(difference between 18 and 10)	-20,14,10.87	-7,93,36.70	-2,78,69.70	-6,23,43.49

BUDGET AT A GLANCE 2025-2026
STATEMENT-III

[₹ In lakh]

#	RECEIPTS & EXPENDITURE	2023-2024	2024-2025		2025-2026
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
1	REVENUE RECEIPTS	1,79,77,85.94	2,35,14,72.98	2,40,29,39.98	2,55,91,35.02
1.1	State's own Tax Revenue	32,16,52.60	40,41,27.00	40,41,27.00	42,25,85.68
1.2	Share in Central Taxes & Duties	86,63,22.00	93,55,73.00	98,70,40.00	1,09,10,14.00
1.3	State's own Non-Tax Revenue	5,23,24.96	7,46,58.18	7,46,58.18	7,97,48.72
1.4	State Schemes (Central Asstt.)	0.00	0.00	0.00	0.00
1.5	Grants for CSS/EAP	46,51,43.09	61,74,59.50	61,74,59.50	57,93,67.66
1.6	Grants from Finance Commission	7,75,20.00	6,89,53.00	6,89,53.00	3,71,91.00
1.7	Other Grants	1,48,23.29	25,07,02.30	25,07,02.30	34,92,27.96
2	REVENUE EXPENDITURE (of which)	1,65,83,53.64	1,96,52,76.17	1,96,52,76.17	2,05,56,21.07
2.1	CSS/CPS	34,38,98.27	38,37,85.42	38,37,85.42	38,78,30.60
2.2	State Schemes (of which)	1,31,44,55.37	1,58,14,90.75	1,58,14,90.75	1,66,77,90.47
2.2.1	Support to State PSUs	6,10,48.65	48,03.56	48,03.56	7,83,13.15
2.2.2	Lotteries (Gross Expenditure)	1,30.20	1,80.22	1,80.22	2,17.89
2.2.3	Interest Payment	11,38,09.90	12,35,69.30	12,35,69.30	13,46,78.49
3	CAPITAL RECEIPTS	38,39,75.51	31,83,13.00	22,34,31.95	39,42,99.00
3.1	SLR based Market borrowings (Gross)	13,64,00.00	27,86,16.00	22,86,16.00	34,42,67.75
3.2	Negotiated Loans (Budgeted)	2,00,00.00	2,70,00.00	2,70,00.00	2,70,00.00
3.3	Loans for State Schemes (Central Asstt)	13,61,16.79	90,00.00	90,00.00	98,00.00
3.4	Loans against NSSF	0.00	0.00	0.00	0.00
3.5	Loans for Central Schemes				
3.6	Loans for Centrally Sponsored Schemes				

[₹ In lakh]

#	RECEIPTS & EXPENDITURE	2023-2024	2024-2025		2025-2026
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
3.7	W&M advance from RBI (Net)	4,48,81.05		-4,48,81.05	
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	24,02.87	29,95.00	29,95.00	35,93.50
3.10	Dis-investment				
3.11	Contingency Fund (Net)	0.00	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)	4,41,74.80	7,02.00	7,02.00	96,37.75
	of which				
i	Provident Fund (Net)	89,76.57	85,85.02	85,85.02	92,83.95
ii	Reserve Fund (Net)	63,68.45	0.00	0.00	0.00
iii	Deposits & Advances (Net/Budgeted)	2,13,82.29	-85,85.02	-85,85.02	0.00
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	79,25.84	7,02.00	7,02.00	3,53.80
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	-4,78.35	0.00	0.00	0.00

[₹ In lakh]

#	RECEIPTS & EXPENDITURE	2023-2024	2024-2025		2025-2026
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
4	CAPITAL EXPENDITURE	52,33,81.02	70,38,07.81	70,38,07.81	84,68,98.93
4.1	Capital Outlay (of which)	45,29,54.02	58,69,50.64	58,69,50.64	69,95,29.43
	Outlay on CSS/CPS)	5,94,84.27	10,83,99.21	10,83,99.21	12,77,96.44
4.2	Lending (of which)	41,01.92	51,47.17	51,47.17	46,00.00
	Lending on CSS/CPS/NEC)	4,05.17	4,05.17	4,05.17	0.00
4.3	Discharge of internal debt (of which)	6,38,68.90	10,89,90.00	10,89,90.00	14,06,09.50
	Market Borrowings	4,40,00.00	8,73,00.00	8,73,00.00	11,80,00.00
4.4	Repayment of Loans to Centre	24,56.18	27,20.00	27,20.00	21,60.00
4.5	Appropriation to Contingency Fund	0.00	0.00	0.00	0.00
A.	TOTAL RECEIPTS (1+3)	2,18,17,61.45	2,66,97,85.98	2,62,63,71.93	2,95,34,34.02
B.	TOTAL EXPENDITURE (2+4)	2,18,17,34.66	2,66,90,83.98	2,66,90,83.98	2,90,25,20.00
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	26.79	7,02.00	-4,27,12.05	5,09,14.02
D.	OPENING BALANCE	38,92.08	36,06.10	39,18.87	-3,87,93.18
E.	CLOSING BALANCE (C+D)	39,18.87	43,08.10	-3,87,93.18	1,21,20.84
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	13,94,32.30	38,61,96.81	43,76,63.81	50,35,13.95
G.	GROSS FISCAL DEFICIT	-31,52,20.77	-20,29,06.00	-15,14,39.00	-19,70,21.98
H.	PRIMARY DEFICIT(-)G-Interest Payments	-20,14,10.87	-7,93,36.70	-2,78,69.70	-6,23,43.49

STATEMENT A

STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2025-2026

[₹ In Lakh]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
38,92.08	36,06.10	39,18.87	Opening Balance -	-3,87,93.18
2,55,16,22.52	2,70,72,02.98	2,70,86,69.98	C. Receipt in the Consolidated Fund	3,04,15,76.27
6,62,65.99	0.00	0.00	E.Receipt in the Contingency Fund	0.00
1,88,53,89.80	10,16,65,88.41	10,16,65,88.41	G. Receipt in the Public Account	11,67,79,14.19
4,50,71,70.39	12,87,73,97.49	12,87,91,77.26	Total	14,68,06,97.28

STATEMENT B

STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2025-2026

[₹ In Lakh]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
2,59,57,70.53	2,70,72,02.98	2,75,20,84.03	D. Expenditure from the Consolidated Fund	3,00,03,00.00
6,62,65.99	0.00	0.00	F. Expenditure from the Contingency Fund	0.00
1,84,12,15.00	10,16,58,86.41	10,16,58,86.41	H. Expenditure from the Public Account	11,66,82,76.44
39,18.87	43,08.10	-3,87,93.18	Closing Balance	1,21,20.84
4,50,71,70.39	12,87,73,97.49	12,87,91,77.26	Total	14,68,06,97.28

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

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
26,00,30,00	29,38,01,00	28,02,41,00	0020-Share of net proceeds assigned to State	30,46,49,00
30,03,03,00	32,37,35,00	35,70,27,00	0021-Taxes on Income other than Corporation Tax	40,64,90,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
4,57,18	5,34,00	5,34,00	0028-Other Taxes on Income and Expenditure	5,47,93
4,57,18	5,34,00	5,34,00	(107) State Taxes on professions etc.	5,47,93
			(109) Expenditure tax Act, 1987	
0			901- Share of Net proceeds assigned to State	
56,07,90,18	61,80,70,00	63,78,02,00	Total-(a)	71,16,86,93
			(b) Taxes on property and Capital Transactions-	
4,71,05	7,06,00	7,06,00	0029-Land Revenue	6,78,00
26,29,87	34,25,00	34,25,00	0030-Stamps and Registration Fees	41,10,00
			0031-Estate Duty	
0	-9,00	0	0032 -Taxes on Wealth	0

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			0035- Taxes on Immovable Property other than Agricultural Lands	
31,00,92	41,22,00	41,31,00	Total-(b)	47,88,00
			(c) Taxes on Commodities and Services-	
26,29,18,00	28,60,31,00	28,83,42,00	0005-Central GST-901-Share of Net proceeds assigned to States	31,76,22,00
17,23,05,50	19,94,75,00	19,94,75,00	0006-State Goods and Service Tax	20,94,48,75
	0	0	0008-Integrated GST-01-IGST on import/Export of Goods and Services	
			0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
3,03,59,00	1,90,91,00	5,01,51,00	0037 - Customs	5,02,17,00
1,14,89,00	1,14,15,00	96,60,00	0038-Union Excise Duties	1,04,33,00
4,58,19,60	6,60,52,00	6,60,52,00	0039-State Excise	6,81,77,27
8,36,93,20	11,55,95,00	11,55,95,00	0040-Sales Tax	11,79,52,50
1,44,56,29	1,62,67,00	1,62,67,00	0041-Taxes on Vehicles	1,95,20,40
13,58,65	15,70,00	15,70,00	0042-Taxes on Goods and Passengers	16,15,63
2,32,45	2,39,00	2,39,00	0043-Taxes and Duties on Electricity	2,52,00
1,60,00	31,00	31,00	0044- Service Taxes	31,00
12,91,81	17,42,00	18,52,00	0045-Other Taxes and Duties on Commodities and Services	18,55,20
2,28,81	2,64,00	2,64,00	<i>(01) State Taxes and Duties on Commodities and Services</i>	2,83,20
10,63,00	14,78,00	15,88,00	<i>901-Share of Net assigned to State</i>	15,72,00
62,40,83,50	71,75,08,00	74,92,34,00	Total - (c)	79,71,24,75
1,18,79,74,60	1,33,97,00,00	1,39,11,67,00	TOTAL-A-TAX REVENUE	1,51,35,99,68

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	0
			Total-(a)	0
			(b) Interest Receipts, Dividends and Profits-	
10,77,03	12,68,00	12,68,00	0049-Interest Receipts	10,69,20
13,69	49,00	49,00	0050-Dividends and Profits	58,80
10,90,72	13,17,00	13,17,00	Total-(b)	11,28,00
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,47,84	1,52,00	1,52,00	0051-Public Service Commission	2,12,40
9,13,82	12,71,00	12,71,00	0055-Police	13,16,40
67	1	1	0056-Jails	97
			0057-Supplies and Disposal	
10,13	13,00	13,00	0058-Stationery and Printing	15,55
18,44,21	21,29,00	21,29,00	0059-Public Works	26,55,67
7,22,25	9,11,00	9,11,00	0070-Other Administrative Services	10,40,40
77,46	1,66,00	1,66,00	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	1,99,20

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
8,81,58	4,78,00	4,78,00	0075-Miscellaneous General Service	12,69,47
45,97,96	51,20,01	51,20,01	Total-(i)	67,10,06
			(ii) Social Services-	
1,28,90	2,95,00	2,95,00	0202-Education, Sports, Arts and Culture	2,95,00
3,67,77	4,01,00	4,01,00	0210-Medical and Public Health	5,30,16
			0211-Family Welfare	7
6,11,46	6,46,00	6,46,00	0215-Water Supply and Sanitation	8,80,50
91,50	96,00	96,00	0216-Housing	1,32,00
22,00	8,00	8,00	0217-Urban Development	31,69
14,99	12,00	12,00	0220-Information and Publicity	21,60
3,82,35	3,16,00	3,16,00	0230-Labour and Employment	5,50,80
4,98	4,00	4,00	0235-Social Security and Welfare	7,18
			0250-Other Social Services	
16,23,95	17,78,00	17,78,00	Total-(ii)	24,49,00
			(iii) Economic Services-	
3,36,60	4,00,00	4,00,00	0401-Crop Husbandry	4,83,60
1,99,42	2,87,00	2,87,00	0403-Animal Husbandry	2,98,75
4,63	2,17	2,17	0404-Dairy Development	6,66
2,91	5,00	5,00	0405-Fisheries	4,90

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
1,08,88,10	1,44,46,00	1,44,46,00	0406-Forestry and Wild Life	1,46,90,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
6,72	7,00	7,00	0425-Co-operation	9,67
1,34,01	2,21,00	2,21,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,21,00
			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	
46	2,00	2,00	0515-Other Rural Development Programmes	2,40
			0552-North Eastern Areas	
35			0575-Other Special Areas Programmes	50
			0701-Major and Medium Irrigation	
30,76	40,00	40,00	0702-Minor Irrigation	62,76
6,17,10	3,97,00	3,97,00	0801-Power	8,88,62
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
76,47	1,48,00	1,48,00	0851-Village and Small Industries	1,48,00

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			0852-Industries	
3,22,81,76	5,00,00,00	5,00,00,00	0853-Non-Ferrous Mining and Metallurgical Industries	5,20,00,00
			0875-Industries	
			1054- Roads and Bridges	
2,53	7,00	7,00	1055-Road Transport	7,20
			1056- Inland Water Transport	
			1425- Other Scientific Research	
2,66,94	2,59,00	2,59,00	1452-Tourism	3,84,40
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
1,51	2,00	2,00	1456-Civil Supplies	20,40
1,62,06	2,20,00	2,20,00	1475-Other General Economic Services	2,32,80
4,50,12,33	6,64,43,17	6,64,43,17	Total-(iii)	6,94,61,66
5,12,34,24	7,33,41,18	7,33,41,18	Total - (c)	7,86,20,72
5,23,24,96	7,46,58,18	7,46,58,18	TOTAL-B-NON-TAX REVENUE	7,97,48,72
			C- GRANTS-IN-AID -	
55,74,86,38	93,71,14,80	93,71,14,80	1601-Grants-in-aid from the Central Government	96,57,86,62
55,74,86,38	93,71,14,80	93,71,14,80	TOTAL-C	96,57,86,62
1,79,77,85,94	2,35,14,72,98	2,40,29,39,98	TOTAL-RECEIPTS FROM REVENUE HEADS	2,55,91,35,02

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			E- PUBLIC DEBT	
61,53,16,92	34,37,35,00	29,37,35,00	6003-Internal Debt of the State Government	46,90,47,75
13,61,16,79	90,00,00	90,00,00	6004-Loans and Advances from the Central Government	98,00,00
75,14,33,71	35,27,35,00	30,27,35,00	TOTAL-E	47,88,47,75
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
	0	0	6215-Loans for Water Supply and Sanitation.	0
31,68	28,00	28,00	6216-Loans for Housing	62,49
			6217-Loans for Urban Development (Municipality)	
			6225-Loans for Welfare of SC/ST	
49	4,00	4,00	6425-Loans to Co-operation	5,84
			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	
			6885-Loans for Industries and Minerals (MCCL)	
23,70,70	29,63,00	29,63,00	7610-Loans to Government Servants	35,25,17
24,02,87	29,95,00	29,95,00	TOTAL - F	35,93,50

[₹ in thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
75,38,36,58	35,57,30,00	30,57,30,00	TOTAL-CAPITAL RECEIPTS	48,24,41,25
2,55,16,22,52	2,70,72,02,98	2,70,86,69,98	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	3,04,15,76,27

STATEMENT - D

STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF MEGHALAYA

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA	
			EXPENDITURE HEADS (REVENUE ACCOUNT)	
			A. General Services	
			<i>(a) Organs of State</i>	
			2011-Parliament, State/Union Territory Legislatures	
1,11,88,65	1,33,08,13	1,33,08,13	(Voted)	1,55,88,04
2,00,13	3,77,86	3,77,86	(Charged)	4,27,86
			2012-Governor	
			(Voted)	
21,89,02	17,90,96	17,90,96	(Charged)	16,03,00
55,30,26	77,82,15	77,82,15	2013-Council of Ministers	84,92,00
8,30,05	8,19,00	8,19,00	2013-Council of Ministers (Sectt-Genl Services -SAD)	8,63,78
			2014-Administration of Justice	
67,56,71	73,64,92	73,64,92	(Voted)	87,30,23
47,03,77	71,48,29	71,48,29	(Charged)	82,83,65
1,06,52,61	2,14,18,63	2,14,18,63	2015-Elections	35,28,89
4,20,51,20	6,00,09,94	6,00,09,94	Total-(a)	4,75,17,45
3,49,58,28	5,06,92,83	5,06,92,83	(Voted)	3,72,02,94
70,92,92	93,17,11	93,17,11	(Charged)	1,03,14,51

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(b)Fiscal Services-	
			(i)Collection of Taxes on Income and Expenditure	
			Total-(i)	
			(ii) Collection of Taxes on Property and Capital Transactions	
17,67,55	21,48,27	21,48,27	2029-Land Revenue	21,80,57
2,81,95	3,97,44	3,97,44	2030-Stamps and Registration	4,16,00
20,49,50	25,45,71	25,45,71	Total-(ii)	25,96,57
			(iii) Collection of Taxes on Commodities and Services-	
23,45,27	25,83,24	25,83,24	2039-State Excise	27,58,22
31,98,57	36,06,50	36,06,50	2040-Taxes on Sales,Trade etc.	38,75,99
66,41,11	72,41,86	72,41,86	2041-Taxes on Vehicles	45,32,10
			2045-I-Other Taxes and Duties on Commodities and Services.	0
2,38,70	3,58,70	3,58,70	2045-Other Taxes and Duties on Commodities and Services (Inspectorate of Electricity)	3,95,50
1,24,23,65	1,37,90,30	1,37,90,30	Total - iii Collection charges of Taxes etc.	1,15,61,81
1,24,23,65	1,37,90,30	1,37,90,30	(Voted)	1,15,61,81
			(Charged)	

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(iv) Other Fiscal Services	
44,09	96,85	96,85	2047-Other Fiscal Services (Promotion of Small Savings)	1,08,90
44,09	96,85	96,85	Total-(iv)	1,08,90
1,45,17,24	1,64,32,86	1,64,32,86	Total-(b)	1,42,67,28
1,45,17,24	1,64,32,86	1,64,32,86	(Voted)	1,42,67,28
			(Charged)	
			(c) Interest Payment and Servicing of Debt-	
			2048-Appropriation for reduction or avoidance of Debt (Charged)	0
			(Voted)	0
92,21,16	98,00,00	98,00,00	(Charged)	1,27,00,00
			2049-Interest Payments (Charged)	0
			(Voted)	0
11,38,09,90	12,35,69,30	12,35,69,30	(Charged)	13,46,78,49
12,30,31,06	13,33,69,30	13,33,69,30	Total(c) (Charged)	14,73,78,49
			(d) Administrative Services-	
			2051-Public Service Commission	
			(Voted)	
8,97,64	9,83,59	9,83,59	(Charged)	10,24,82
1,03,80,90	1,15,49,81	1,15,49,81	2052-Secretariat-General Services (Civil Deptt)	1,12,17,16
7,89,26	9,47,70	9,47,70	2052-Secretariat-General Services (Public Works)	11,36,80

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
2,78,10	3,44,07	3,44,07	2052-Secretariat-General Services (Council of Ministers)	3,86,50
69,00,24	79,37,28	79,37,28	2053-District Administration	92,02,88
12	13,25	13,25	2053-District Administration (Political)	13,25
58,46,03	53,07,25	53,07,25	2054-Treasury and Accounts Administration	67,26,26
			2055-Police	0
11,07,29,86	12,49,37,89	12,49,37,89	(Voted)	13,54,01,96
24,87	16,92	16,92	(Charged)	16,92
21,35,18	41,78,54	41,78,54	2056-Jails	32,10,77
33,62,12	43,39,40	43,39,40	2058-Stationery and Printing	46,43,34
13,21,76	15,46,50	15,46,50	2058-Stationery and Printing (State Legislature)	16,72,00
91,12,45	87,91,55	87,91,55	2059-Public Works (Buildings)	84,97,18
			2059-Public Works (Roads)	
1,95,54,35	2,17,56,76	2,17,56,76	(Voted)	2,32,37,05
			(Charged)	
57,93	1,33,58	1,33,58	2062-Vigilance (Political)	1,59,58
11,81,62	14,37,63	14,37,63	2070-Other Administrative Services (Transport)	14,27,22
6,70,46	13,39,49	13,39,49	2070-Other Administrative Services (District Administration)	15,02,62
			2070-Other Administrative Service (Fire Protection and Control)	
66,43,35	86,60,94	86,60,94	(Voted)	91,85,39
	4,00	4,00	(Charged)	4,00
53,63,69	60,16,21	60,16,21	2070-Other Administrative Services (Civil Defence & Home Guards)	58,99,48
36,09,94	39,62,37	39,62,37	2070-Other Administrative Services -Guest Houses, Govt Hostels etc (GAD).	39,58,91

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
5,57,36	7,12,20	7,12,20	2070-Other Administrative Services (Political)	6,77,13
			2070-Other Administrative Services, Training, Vigilance, Admn of Citizen Act (Police)	
18,94,17,23	21,49,16,93	21,49,16,93	Total-(d)	22,92,01,22
18,84,94,72	21,39,12,42	21,39,12,42	(Voted)	22,81,55,48
9,22,51	10,04,51	10,04,51	(Charged)	10,45,74
			<i>(e) Pensions and Miscellaneous General Services</i>	
17,89,88,21	18,64,71,22	18,64,71,22	2071- Pensions and Other Retirement Benefits	18,52,21,00
1,30,20	1,80,22	1,80,22	2075-Establishment of State Lotteries	2,17,89
3,08	3,90	3,90	2075-Miscellaneous General Services (Political)	6,90
14,90,22	14,53,00	14,53,00	2075-Miscellaneous General Services (Finance EA)	15,54,00
18,06,11,71	18,81,08,34	18,81,08,34	Total - (e)	18,69,99,79
18,06,11,71	18,81,08,34	18,81,08,34	(Voted)	18,69,99,79
			(Charged)	
54,96,28,44	61,28,37,37	61,28,37,37	Total - A	62,53,64,23
41,85,81,95	46,91,46,45	46,91,46,45	(Voted)	46,66,25,49
13,10,46,49	14,36,90,92	14,36,90,92	(Charged)	15,87,38,74
			B-Social Services	
			<i>(a) Education, Sports, Art and Culture</i>	
29,02,54,29	33,38,03,16	32,97,94,13	2202-General Education	33,50,87,46
28,10,95	55,20,67	55,20,67	2203-Technical Education	1,11,06,80

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
7,75,19	8,44,23	8,44,23	2204-Sports and Youth Services (Education)	8,79,06
99,63,22	1,26,15,95	1,26,15,95	2204-Sports and Youth Services	1,78,52,66
26,25,08	38,06,28	38,06,28	2205-Art and Culture	39,97,64
30,64,28,73	35,65,90,29	35,25,81,26	Total-(a)	36,89,23,62
			<i>(b) Health and Family Welfare</i>	
15,10,39,95	17,87,37,61	17,87,37,61	2210-Medical and Public Health	19,70,38,56
74,36,07	89,22,16	89,22,16	2211-Family Welfare	98,89,65
15,84,76,02	18,76,59,77	18,76,59,77	Total-(b)	20,69,28,21
			<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>	
3,97,61,94	4,26,34,13	4,26,34,13	2215-Water Supply and Sanitation	4,79,09,35
2,00,00	4,11,76	4,11,76	2216-Housing (Police)	5,87,46
16,24,21	20,28,70	20,28,70	2216-Housing (PWD).	24,01,57
27,06,80	28,77,84	28,77,84	2216-Housing (GAD).	28,70,83
37,00	1,05,00	1,05,00	2216-Housing (PHE)	1,20,00
1,06,38,94	87,57,54	87,57,54	2216-Housing (General)	93,80,79
8,76	56,00	56,00	2216-Housing (Legal Metrology)	56,00
1,65,53	3,80,00	3,80,00	2216-Housing (Agriculture)	3,99,22
1,10,18	1,18,65	1,18,65	2216-Housing (Soil & Water Conservation)	1,45,90
43,66	3,53,50	3,53,50	2216-Housing (Animal Husbandry & Vety)	2,91,24
24,60	1,78,74	1,78,74	2216-Housing (Dairy Development)	1,98,52

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
	9,50	9,50	2216-Housing (Fisheries)	12,00
2,45	33,70	33,70	2216-Housing (Water Resources).	38,80
			2216-Housing (Governor).	
			(Voted)	
			(Charged)	3,38,34
1,48,06,22	3,33,61,62	3,33,61,62	2217-Urban Development	4,16,16,68
7,01,30,29	9,13,06,68	9,13,06,68	Total -(c)	10,63,66,70
7,01,30,29	9,13,06,68	9,13,06,68	Voted	10,60,28,36
0	0	0	Charged:	3,38,34
			(d) Information and Broadcasting	
27,55,57	31,92,71	31,92,71	2220-Information and Publicity	33,18,36
27,55,57	31,92,71	31,92,71	Total-(d)	33,18,36
			(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes.	
20,80	1,49,10,42	1,49,10,42	2225-Welfare of SC, ST and OBCs (District Council Affairs)	2,77,32,31
20,80	1,49,10,42	1,49,10,42	Total-(e)	2,77,32,31
			(f) Labour and Labour Welfare-	
22,35,89	28,25,12	28,25,12	2230-Labour, Employment and Skill Dev-01-Labour	33,37,21
13,71,35	20,89,67	20,89,67	2230-Labour, Employment and Skill Dev-02-Employment Service	28,77,42
24,77,71	44,16,58	44,16,58	2230-Labour, Employment and Skill Dev -03-Training.	42,60,74
60,84,95	93,31,37	93,31,37	Total-(f)	1,04,75,37

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(g) Social Welfare and Nutrition-	
2,31,07	3,27,00	3,27,00	2235-Social Security and Welfare (GAD)	2,82,25
3,00	3,00	3,00	2235-Social Security and Welfare (Pension)	3,00
2,54,00	7,26,04	7,26,04	2235-Social Security and Welfare (Political)	7,26,04
3,18,09,09	4,60,55,88	4,60,55,88	2235-Social Security and Welfare (Social Welfare)	4,88,21,84
54,15,27	28,83,60	28,83,60	2235 - Social Security & Welfare (C&RD)	64,64,97
86,10	2,00,00	2,00,00	2235-Social Security and Welfare (Finance AF)	2,00,00
1,64,49,28	1,85,82,39	1,85,82,39	2236-Nutrition (Social Welfare)	1,93,84,41
34,31,85	1,89,03,57	1,89,03,57	2245-Relief on Account of Natural Calamities.	1,49,33,08
5,76,79,66	8,76,81,48	8,76,81,48	Total - (g)	9,08,15,59
5,76,79,66	8,76,81,48	8,76,81,48	(Voted)	9,08,15,59
			(Charged)	
			(h) Others -	
10,88,76	11,86,94	11,86,94	2251-Secretariat-Social Services (S.A.D)	11,71,39
3,10,91	3,86,64	3,86,64	2251-Secretariat-Social Services (Personnel-MATI)	4,21,64
13,99,67	15,73,58	15,73,58	Total-(h)	15,93,03
60,29,75,69	75,22,46,30	74,82,37,27	Total-B	81,61,53,19
60,29,75,69	75,22,46,30	74,82,37,27	(Voted)	81,58,14,85
0	0	0	(Charged)	3,38,34

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			C.- ECONOMIC SERVICES -	
			<i>(a) Agriculture and Allied Activities-</i>	
			2401-Crop Husbandry	
2,05,52,93	3,08,81,79	3,08,81,79	(Voted)	4,49,13,21
			<i>(Charged)</i>	
1,61,81,90	2,50,69,62	2,50,69,62	2402-Soil and Water Conservation	3,00,33,03
1,37,90,48	1,60,43,81	1,60,43,81	2403-Animal Husbandry	1,63,56,19
14,92,21	19,41,85	19,41,85	2404-Dairy Development	20,75,65
30,07,47	67,38,24	67,38,24	2405-Fisheries	85,68,40
			2406-Forestry and Wild Life	0
2,34,57,96	2,74,50,18	2,74,50,18	(Voted)	2,36,47,42
	20,00	20,00	<i>(Charged)</i>	20,00
9,33	10,00	10,00	2408-Food Storage and Warehousing (Supply)	29,00
19,17,71	22,08,12	22,08,12	2415-Agricultural Research and Education (Crop Husbandry)	20,68,96
48,26	65,48	65,48	2415-Agricultural Research and Education (Soil and Water Conservation)	79,80
7,86,69	9,34,29	9,34,29	2415-Agricultural Research and Education (Animal Husbandry)	8,72,38
4,60	32,20	32,20	2415-Agricultural Research and Education (Dairy Development)	31,98
65,70	1,00,17	1,00,17	2415-Agricultural Research and Education (Fisheries)	1,04,40
4,92,54	6,05,85	6,05,85	2415-Agricultural Research and Education (Forestry)	6,35,41
			2416-Agricultural Financial Institution (Crop Husbandry)	0
34,08,97	49,37,21	49,37,21	2425-Co-operation	49,03,70

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
22,95,45	84,73,30	84,73,30	2435-Other Agricultural Programmes (Crop Husbandry)	1,31,49,97
8,75,12,20	12,55,12,11	12,55,12,11	Total - (a)	14,74,89,50
8,75,12,20	12,54,92,11	12,54,92,11	(Voted)	14,74,69,50
0	20,00	20,00	(Charged)	20,00
			<i>(b) Rural Development -</i>	
1,55,34	14,26,50	14,26,50	2501-Special Programme for Rural Development (IREP)	3,36,50
4,22,76,40	5,82,45,67	5,82,45,67	2501-Special Programmes for Rural Development (C&RD).	5,45,32,00
19,12,44,40	11,69,12,81	11,69,12,81	2505-Rural Employment (C&RD)	10,90,67,35
1,16,21,50	1,91,34,05	1,91,34,05	2515-Other Rural Development Programmes (C&RD)	1,65,95,47
24,52,97,64	19,57,19,03	19,57,19,03	Total - (b)	18,05,31,32
24,52,97,64	19,57,19,03	19,57,19,03	(Voted)	18,05,31,32
			(Charged)	
			<i>(c) Special Areas Programmes -</i>	
2,38,77	2,20,00	42,29,03	2552-North Eastern Areas	15,00,63
17,38,11	51,06,44	51,06,44	2575-Other Special Areas Programme (BAD)	12,40,39
19,76,88	53,26,44	93,35,47	Total - (c)	27,41,02
19,76,88	53,26,44	93,35,47	(Voted)	27,41,02
			(Charged)	

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(d) Irrigation and Flood Control -	
	5,65	5,65	2701- Medium Irrigation (Water Resources)	1,67,22
67,95,74	85,69,03	85,69,03	2702-Minor Irrigation (Water Resources)	83,43,88
2,19,99	2,20,00	2,20,00	2711-Flood Control and Drainage (PWD Roads)	3,30,00
40,17	62,10	62,10	2711-Flood Control and Drainage (Flood Control)	75,98
70,55,90	88,56,78	88,56,78	Total - (d)	89,17,08
70,55,90	88,56,78	88,56,78	(Voted)	89,17,08
			(Charged)	
			(e) Energy -	
2,74,19,78	6,33,48,35	6,33,48,35	2801-Power	4,24,37,46
9,45,31	57,84,18	57,84,18	2810-New and Renewable Energy	50,00,00
2,83,65,09	6,91,32,53	6,91,32,53	Total - (e)	4,74,37,46
2,83,65,09	6,91,32,53	6,91,32,53	(Voted)	4,74,37,46
			(Charged)	
			(f) Industry and Minerals -	
55,98,65	67,88,48	67,88,48	2851-Village and Small Industries (Textile).	68,73,71
40,37,49	61,76,23	61,76,23	2851-Village and Small Industries (Cottage Industries)	57,35,87
31,66,06	59,50,38	59,50,38	2852-Industries	96,59,35
98,87,06	93,19,22	93,19,22	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	38,94,84
2,26,89,26	2,82,34,31	2,82,34,31	Total -(f)	2,61,63,77
2,26,89,26	2,82,34,31	2,82,34,31	(Voted)	2,61,63,77
			(Charged)	

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			<i>(g) Transport -</i>	
4,26,03,04	4,59,47,82	4,59,47,82	3054-Roads and Bridges	7,74,11,30
			3055-Road Transport	0
4,26,03,04	4,59,47,82	4,59,47,82	Total - (g)	7,74,11,30
4,26,03,04	4,59,47,82	4,59,47,82	(Voted)	7,74,11,30
			(Charged)	
			<i>(i) Science, Technology and Environment-</i>	
70,31	2,19,36	2,19,36	3425-Other Scientific Research (Art & Culture)	1,88,01
			3435- Ecology and Environment	12,84,25
70,31	2,19,36	2,19,36	Total - (i)	14,72,26
70,31	2,19,36	2,19,36	(Voted)	14,72,26
			(Charged)	
			<i>(j) General Economic Services -</i>	
12,72,92	14,26,97	14,26,97	3451-Secretariat Economic Services (S.A.D)	14,28,50
32,97,13	79,31,85	79,31,85	3451-Secretariat Economic Services (Information Technology)	82,04,56
5,03,43,36	9,14,73,85	9,14,73,85	3451-Secretariat Economic Services (Planning).	8,99,16,51
3,81,11	4,72,67	4,72,67	3451-Secretariat Economic Services (PID)	4,92,21
1,00,00	2,00,00	2,00,00	3451-Secretariat Economic Services (Finance EA)	1,30,00
49,98,70	51,12,15	51,12,15	3452-Tourism	64,58,48
3,80,00			3454-Census, Surveys and Statistics (GAD)	0

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
21,60,74	27,33,54	27,33,54	3454-Census, Surveys and Statistics (Economic & Statistics.)	28,02,76
1,70,99	2,44,30	2,44,30	3454-Census, Surveys and Statistics (Art & Culture)	2,75,38
63,18,87	1,08,18,23	1,08,18,23	3456-Civil Supplies	1,13,98,53
7,55,37	8,30,56	8,30,56	3475-Other General Economic Services (Legal Metrology)	8,33,01
7,01,79,19	12,12,44,12	12,12,44,12	Total - (j)	12,19,39,94
7,01,79,19	12,12,44,12	12,12,44,12	(Voted)	12,19,39,94
			(Charged)	
50,57,49,51	60,01,92,50	60,42,01,53	Total - C	61,41,03,65
50,57,49,51	60,01,72,50	60,41,81,53	(Voted)	61,40,83,65
0	20,00	20,00	(Charged)	20,00
			D - Grants-in-aid and contributions	
			3604-Compensation and Assignments to LBs & PRIs	
			3606-Aid Materials and Equipments	
			Total-D	
1,65,83,53,64	1,96,52,76,17	1,96,52,76,17	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	2,05,56,21,07
1,52,73,07,15	1,82,15,65,25	1,82,15,65,25	(Voted)	1,89,65,23,99
13,10,46,49	14,37,10,92	14,37,10,92	Charged)	15,90,97,08
			EXPENDITURE HEADS (CAPITAL ACCOUNT)	
			A.Capital Account of General Services	
37,35,90	29,70,32	29,70,32	4055-Capital Outlay on Police	37,77,04

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
3,00,00	3,00,00	3,00,00	4058-Capital Outlay on Stationery and Printing (State Legislature)	0
	95,00	95,00	4058-Capital Outlay on Printing and Stationery	2,00,00
28,10,00	83,52,00	83,52,00	4059-Capital Outlay on Public Works (Admn of Justice - Gr 4)	80,00,00
75,00			4059-Capital Outlay on Public Works (Admn of Justice - Gr 19) MSPSDC	0
-69,14	12,49,83	12,49,83	4059-Capital Outlay on Public Works (Admn of Justice - Gr 19)	3,00,00
4,87	15,32	15,32	4059-Capital Outlay on Public Works (Civil Defence & Home Guard)	0
20,67,41	25,00,00	25,00,00	4059-Capital Outlay on Public Works (State Assembly Bldg)	25,00,00
2,74,07	10,00,00	10,00,00	4059-Capital Outlay on Public Works (Jails)	40,00,00
4,45,23	6,00,00	6,00,00	4059-Capital Outlay on Public Works	50,00
			4059-Capital Outlay on Public Works (Estt Charges)	0
			4059-Capital Outlay on Public Works (T & P charges))	0
67,82,00	30,00,00	30,00,00	4059-Capital Outlay on Public Works (GAD)	55,00,00
4,22,10	9,42,22	9,42,22	4059-Capital Outlay on Public Works (Excise)	8,09,52
10,78	28,01	28,01	4059-Capital Outlay on Public Works (Labour, Employment & CT)	1,20,00
			4059-Capital Outlay on Public Works (MSPSD)	
	1,81,80	1,81,80	4059- Capital Outlay on Public Works (Mining)	0
			4059-Capital Outlay on Public Works (Assembly)	0
			4059- Capital Outlay on Public Works (Education)	0
1,68,58,22	2,12,34,50	2,12,34,50	Total - A	2,52,56,56
1,68,58,22	2,12,34,50	2,12,34,50	(Voted)	2,52,56,56
			(Charged)	

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			B.Capital Account of Social Services	
			<i>(a) Capital Account of Education, Sports, Art and Culture</i>	
64,58,38	1,37,00,00	1,37,00,00	4202-Capital Outlay on Education	1,70,00,00
1,20,00,00	1,20,00,00	1,20,00,00	4202-Capital Outlay on Education etc (Sports & Youth Affairs)	2,36,00,00
	5,00,00	5,00,00	4202-Capital Outlay on Education (Art & Culture)	0
7,93,83	18,00,00	18,00,00	4202-Capital Outlay on Education (PWD)	40,16
1,92,52,21	2,80,00,00	2,80,00,00	Total -(a)	4,06,40,16
			<i>(b) Capital Account of Health and Family Welfare</i>	
59,70,49	94,00,00	94,00,00	4210-Capital Outlay on Medical and Public Health.	1,07,00,00
			4211-Capital Outlay on Family Welfare	0
59,70,49	94,00,00	94,00,00	Total -(b)	1,07,00,00
			<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Dev</i>	
2,87,07,10	4,75,94,60	4,75,94,60	4215-Capital Outlay on Water Supply and Sanitation	8,62,48,80
3,08,57	2,05,08,57	2,05,08,57	4216-Capital Outlay on Housing (State Legislature)	2,06,18,57
	24,60,90	24,60,90	4216-Capital Outlay on Housing(Administration of Justice)	10,00,00
1,39,58	3,10	3,10	4216-Capital Outlay on Housing (P.W.D. Gr - 19)	99,00
13,94,71	13,03,44	13,03,44	4216-Capital Outlay on Housing (GAD Gr - 19)	7,00,00
	60,00	60,00	4216-Capital Outlay on Housing (Mines & Minerals Gr - 19)	0
	60,68	60,68	4216-Capital Outlay on Housing (Admn of Justice Gr- 19)	60,68
17,39	2,00,00	2,00,00	4216-Capital Outlay on Housing (P.H.E)	3,50,00

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
2,28,36	4,00,00	4,00,00	4216-Capital Outlay on Housing (General)	4,00,00
11,17	2,40,00	2,40,00	4216-Capital Outlay on Housing (Urban Affairs)	2,40,00
25,50	50,00	50,00	4216-Capital Outlay on Housing (Legal Metrology)	50,00
63,60	2,30,00	2,30,00	4216-Capital Outlay on Housing (Agriculture)	2,30,00
	1,50,00	1,50,00	4216-Capital Outlay on Housing (Soil & WC)	10,00,00
	4,00,00	4,00,00	4216-Capital Outlay on Housing (Fisheries)	4,00,00
1,49,56	4,15,00	4,15,00	4216-Capital Outlay on Housing (Industries)	4,15,00
			4216-Capital Outlay on Housing (Estt Charges)	
			4216-Capital Outlay on Housing- (T & P Charges)	
5,25,58,87	5,98,00,50	5,98,00,50	4217-Capital Outlay on Urban Development (Urban Affairs.)	9,54,70,03
8,36,04,41	13,38,76,79	13,38,76,79	Total -(c)	20,72,82,08
			<i>(g) Capital Account of Social Welfare and Nutrition</i>	
34,41,38	1,45,10,00	1,45,10,00	4235-Capital Outlay on Social Security and Welfare	1,57,49,90
34,41,38	1,45,10,00	1,45,10,00	Total -(g)	1,57,49,90
			<i>(h) Capital Account of Other Social Services</i>	
25,22	15,35,00	15,35,00	4250-Capital Outlay on Other Social Services	14,65,00
25,22	15,35,00	15,35,00	Total -(h)	14,65,00
11,22,93,71	18,73,21,79	18,73,21,79	Total-B	27,58,37,14
11,22,93,71	18,73,21,79	18,73,21,79	(Voted)	27,58,37,14
			(Charged)	

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			C-Capital Accounts of Economic Services	
			<i>(a) Capital Account of Agriculture and Allied Activities -</i>	
8,77,16	5,00,00	5,00,00	4401-Capital Outlay on Crop Husbandry	10,00,00
	5,81,89	5,81,89	4402-Capital Outlay on Soil and Water Conservation	10,68,88
			4403-Capital Outlay on Animal Husbandry	32,00
	7,93,10	7,93,10	4404-Capital Outlay on Dairy Development	8,19,00
	2,50,00	2,50,00	4405-Capital Outlay on Fisheries	2,70,00
48,12	1,10,00	1,10,00	4406-Capital Outlay on Forestry and Wild Life	1,10,00
			4407-Capital Outlay on Plantations	0
52,00			4408-Capital Outlay on Food, Storage and Warehousing (Supply)	0
			4415-Capital Outlay on Agricultural Research and Education	0
			4416-Investment in Agricultural Financial Institutions	0
5,35,00	10,92,00	10,92,00	4425-Capital Outlay on Cooperation	12,80,00
1,00,00	2,00,00	2,00,00	4435-Capital Outlay on Other Agricultural Programmes (Co-operation)	0
16,12,28	35,26,99	35,26,99	Total-(a)	45,79,88
			<i>(b) Capital Account of Rural Development</i>	
1,65,07,46	44,25,31	44,25,31	4515-Capital Outlay on Other Rural Development Programmes	95,75,31
1,65,07,46	44,25,31	44,25,31	Total-(b)	95,75,31

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			<i>(c) Capital Account of Special Areas Programmes</i>	
0	35,05,00	35,05,00	4552-Capital Outlay on North Eastern Areas	30,05,00
0			4575- Capital Outlay on Other Spl Areas Programmes.	56,85,83
0	35,05,00	35,05,00	Total-(c)	86,90,83
			<i>(d) Capital Account of Irrigation and Flood Control</i>	
	18,00	18,00	4701-Capital Outlay on Medium Irrigation (Water Resources)	1,21,00
	5,00,00	5,00,00	4701-Capital Outlay on Medium Irrigation (PWD)	10,00,00
59,94,30	1,37,70,45	1,37,70,45	4702-Capital Outlay on Minor Irrigation	1,41,41,90
2,52,24	4,10,00	4,10,00	4711-Capital Outlay on Flood Control Projects (PWD)	2,20,00
	6,84,00	6,84,00	4711-Capital Outlay on Flood Control Projects (Water Resources)	7,30,36
62,46,54	1,53,82,45	1,53,82,45	Total (d)	1,62,13,26
			<i>(e) Capital Account of Energy</i>	
9,28,00,00	8,47,85,00	8,47,85,00	4801-Capital Outlay on Power Projects	10,36,00,00
9,28,00,00	8,47,85,00	8,47,85,00	Total -(e)	10,36,00,00
			<i>(f) Capital Account of Industry and Minerals -</i>	
	2,56,00	2,56,00	4851-Capital Outlay on Village and Small Industries (Textile)	10,00,00
4,05,37	24,55,00	24,55,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	31,05,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0
			4885-Other Capital Outlay On Industries and Minerals	10,00
4,05,37	27,11,00	27,11,00	Total-(f)	41,15,00

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(g) Capital Account of Transport-	
9,98,62	36,00,00	36,00,00	5053-Capital Outlay on Civil Aviation	53,00,00
11,97,74,16	14,17,60,00	14,17,60,00	5054-Capital Outlay on Roads and Bridges	15,59,06,45
3,00,00	8,23,60	8,23,60	5055-Capital Outlay on Road Transport	8,05,00
12,10,72,78	14,61,83,60	14,61,83,60	Total-(g)	16,20,11,45
			(j) Capital Account of General Economic Services.	
18,84,66	56,50,00	56,50,00	5452-Capital Outlay on Tourism.	77,50,00
75,00			5465-Investments in General Finance Trading Institutions.	0
7,81,98,00	10,52,25,00	10,52,25,00	5475-Capital Outlay on Other General Economic Services (Planning).	7,69,00,00
50,00,00	70,00,00	70,00,00	5475-Capital Outlay on Other General Economic Services (IT)	50,00,00
8,51,57,66	11,78,75,00	11,78,75,00	Total-(j)	8,96,50,00
32,38,02,09	37,83,94,35	37,83,94,35	Total-C	39,84,35,73
45,29,54,02	58,69,50,64	58,69,50,64	Total Capital Account	69,95,29,43
			E. - PUBLIC DEBT -	
			6003-Internal Debt of the State Government (Charged).	
			(Voted)	
47,79,04,77	14,71,09,00	19,19,90,05	(Charged)	23,83,89,50
			6004-Loans and Advances from the Central Government (Charged).	0
			(Voted)	0
24,56,18	27,20,00	27,20,00	(Charged)	21,60,00
48,03,60,95	14,98,29,00	19,47,10,05	Total - E- (Charged)	24,05,49,50

[₹ in Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			F. - LOANS AND ADVANCES -	
9,37,71	10,00,00	10,00,00	6403-Loans for Animal Husbandry	10,00,00
4,05,17	4,05,17	4,05,17	6425-Loans for Cooperation	0
5,56,00	1,42,00	1,42,00	6801-Loans for Power Projects.	0
22,03,04	36,00,00	36,00,00	7610-Loans to Government Servants	36,00,00
41,01,92	51,47,17	51,47,17	Total - F	46,00,00
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
			7999-Appropriation to the Contingency Fund.	
0	0	0	Total - H	0
93,74,16,89	74,19,26,81	78,68,07,86	TOTAL - CAPITAL EXPENDITURE	94,46,78,93
45,70,55,94	59,20,97,81	59,20,97,81	(Voted	70,41,29,43
48,03,60,95	14,98,29,00	19,47,10,05	(Charged)	24,05,49,50
2,59,57,70,53	2,70,72,02,98	2,75,20,84,03	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	3,00,03,00,00
1,98,43,63,09	2,41,36,63,06	2,41,36,63,06	(Voted	2,60,06,53,42
61,14,07,44	29,35,39,92	33,84,20,97	(Charged)	39,96,46,58

STATEMENT - E

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

[₹ In Lakh]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
5,05,00.00	5,05,00.00	5,05,00.00	Opening Balance	5,05,00.00
6,62,65.99	0.00	0.00	Receipt in the Contingency Fund	0
6,62,65.99	0.00	0.00	Repayment to the Contingency Fund	0
18,30,31.98	5,05,00.00	5,05,00.00	Total	5,05,00.00

STATEMENT F

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

[₹ In Lakh]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
6,62,65.99			Advance from the Contingency Fund	
6,62,65.99			Repayment to the Consolidated Fund	
5,05,00.00	5,05,00.00	5,05,00.00	Closing Balance	5,05,00.00
18,30,31.98	5,05,00.00	5,05,00.00	Total	5,05,00.00

STATEMENT - G

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

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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	
4,91,49,46	4,94,18,41	4,94,18,41	101 - General Provident Fund -	5,56,88,02
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
1,96,05	9,59,61	9,59,61	104. All India Services Provident Fund	2,22,13
4,93,45,51	5,03,78,02	5,03,78,02	Total -8009-State Provident Funds	5,59,10,15
4,93,45,51	5,03,78,02	5,03,78,02	Total (b) - State Provident Fund	5,59,10,15

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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	
4,93,45,51	5,03,78,02	5,03,78,02	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	5,59,10,15
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
30,40,00	48,66,04	48,66,04	122-State Disaster Response Fund (SDRF)	71,20,00
31,34,33			129- State Compensatory Afforestation Fund (SCAF)	11,69,00
	32,20,00	32,20,00	130- State Disaster Mitigation Fund (SDMF)	6,00,00
61,74,33	80,86,04	80,86,04	Total - 8121	88,89,00
61,74,33	80,86,04	80,86,04	Total (a) -Reserve Funds Bearing Interest	88,89,00
			(b) Reserve Funds not Bearing Interest	
			8222-Sinking Funds-	
			01.Appropriation for reduction or Avoidance of Debt.	
			101. Sinking Funds -	
			i) 7 percent Meghalaya Loan,1998	
			ii) 5¾ Percent Meghalaya SD Loan 1984	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
1,03,58,24	1,07,52,04	1,07,52,04	iii) New Appropriation	1,27,00,00
1,03,58,24	1,07,52,04	1,07,52,04	Total - 01	1,27,00,00
			02. Cash Balance Investment Account	
			101. Investment Account -	
			Total- 02	
1,03,58,24	1,07,52,04	1,07,52,04	Total-8222 - Sinking Fund	1,27,00,00
			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 -	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			State Agricultural Credit	
			(Relief and Guarantee, Fund)	
			120. Other Development and Welfare Fund	
0	0		123. Consumer Welfare Fund	
			124. National Fund for Control of Drug Abuse -	
			Fund for Development Schemes	
	0		200- Other Development and Welfare Funds- Investment in Dev Wel Funds	
0	0		Total-8229-Development and Welfare Fund	
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
15,18,88	14,53,00	14,53,00	117-Guarantee Redemption Fund-01-Meghalaya	14,54,00
			120-Guarantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
15,18,88	14,53,00	14,53,00	Total 8235-General and other Reserve Funds.	14,54,00
1,18,77,12	1,22,05,04	1,22,05,04	Total-(b) Reserve Funds not bearing interest	1,41,54,00
1,80,51,45	2,02,91,08	2,02,91,08	TOTAL - J - RESERVE FUNDS-	2,30,43,00
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
2,20,91,55	2,10,53,06	2,10,53,06	117-Defined Contribution Pension Schemes for Government Employees	3,54,72,00
			120-Miscellaneous Deposits	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
			Total - 120	
2,20,91,55	2,10,53,06	2,10,53,06	Total - 8342 - Other Deposits	3,54,72,00
2,20,91,55	2,10,53,06	2,10,53,06	Total - (a) Deposit Bearing Interest	3,54,72,00
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
52	4	4	101-Revenue Deposits-	60
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers	
			of the Civil Departments.	
2,96,70	2,13,86	2,13,86	(ii) Security Deposits realised by the Police Department	3,42,69
			under the Motor Vehicles Tax Act or Other Acts	
			(iii) Cash Security Deposits realised under the Financial	
			Rules of the Government.	
2,96,70	2,13,86	2,13,86	Total - 103	3,42,69
1,70,82	1,41,38	1,41,38	104-Civil Court Deposits	1,97,30
			105-Criminal Court Deposits	
1,57,18,88	9,50,34	9,50,34	106-Personal Deposits	1,81,55,55
2,69,38,53	2,07,46,89	2,07,46,89	108-Public Works Deposits	3,11,14,42

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
0	4	4	109-Forest Deposits	
6,43,34,00	2,82,51,85	2,82,51,85	111-Other Departmental Deposits	7,43,06,77
			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.	
1,83,45,86	1,52,21,67	1,52,21,67	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	2,11,89,75
0	5,06	5,06	121-Deposits in connection with Elections	
			(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	
0	5,06	5,06	Total - 121	
			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.	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			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	
0	0		Total - 800	
12,58,05,31	6,55,31,13	6,55,31,13	Total - 8443-Civil Deposits	14,53,07,09
			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 -	
78,42,00	35,48,41	35,48,41	103- Subventions from Central Road and Infrastructure Fund	37,53,70
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,62,42	1,00,63	1,00,63	123- National Mineral Exploration Trust Deposits	77,75
80,04,42	36,49,04	36,49,04	Total - 8449-Other Deposits	38,31,45
13,38,09,73	6,91,80,17	6,91,80,17	Total-(b)-Deposits not Bearing Interest	14,91,38,54

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(c) Advance -	
			8550. CIVIL ADVANCES -	
82,62,62	48,18,02	48,18,02	101- Forest Advances	50,58,90
			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	
82,62,62	48,18,02	48,18,02	Total - 8550-Civil Advances	50,58,90
82,62,62	48,18,02	48,18,02	Total - (c)-Advances	50,58,90
16,41,63,90	9,50,51,25	9,50,51,25	TOTAL - K-DEPOSITS AND ADVANCES	18,96,69,44
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
19,28,21	75,35,51	75,35,51	(i) Transaction adjustable with	1,96,72,95
			Accountant General (Central)/	
			Accountant General (State)	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	
19,28,21	75,35,51	75,35,51	Total - 101	1,96,72,95
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
4	-1,52	-1,52	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	41
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	
4	-1,52	-1,52	Total - 102	41
			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	
-2,88	3,39,79	3,39,79	109- Reserve Bank Suspense Headquarters	-,29,38
-,24,79,31	42,78	42,78	110- Central Accounts Office Reserve Bank Suspense	-2,52,95,66
			Unclassified Suspenses	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			111- Departmental Adjusting Account	
			Unclassified Suspense	
10,09	1,31,43	1,31,43	112- T.D.S. Suspense	1,02,95
			113-Provident fund Suspense	
1,26	3,03	3,03	123- AIS Officers Group Insurance Scheme Suspense	12,86
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
13,71,15			139-GST-Tax deducted at source Suspense	1,39,89,43
8,28,56	80,51,02	80,51,02	Total - 8658-Suspense Account	84,53,55
8,28,56	80,51,02	80,51,02	Total - (b) Suspenses	84,53,55
			(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	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8671. Departmental Balances -	
			101- Civil	
7,26,57	7,63,00	7,63,00	Public Works	8,01,15
0	0		Forest	
7,26,57	7,63,00	7,63,00	Total - 8671-Departmental Balances	8,01,15
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	
1,32,91,47,00	1,76,48,86,01	1,76,48,86,01	101- Investment in Government of India Treasury Bill	2,76,16,42,80
			(short term investments)	
			Long Term Investment.	
1,32,91,47,00	1,76,48,86,01	1,76,48,86,01	Total-8673-Cash Balance Investment Account	2,76,16,42,80
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank-	
	7,86,82,09,00	7,86,82,09,00	106- Deposits with Reserve Bank	8,26,16,19,45
0	7,86,82,09,00	7,86,82,09,00	Total - 8675-Deposits with Reserve Bank	8,26,16,19,45
1,32,98,73,57	9,63,38,58,01	9,63,38,58,01	Total - (c)-Other Accounts	11,02,40,63,40

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,33,07,02,13	9,64,19,09,03	9,64,19,09,03	Total - L.SUSPENSE AND MISCELLANEOUS	11,03,25,16,95
			M. REMITTANCE -	
			a) Money orders, Remittances and Adjustements between the Officers rendering accounts to the same Accountant General and Other Remittances	
			8782. Cash Remittances and adjustments between officers rendering Accounts to the Same Accountant General/Accounts Officers	
0	0		101- Cash remittances between Treasuries and Currency Chests	
			102- Public Works Remittances -	
			I. Remittances into Treasuries	
			II. Public Works Cheques	
28,79,39,41	31,53,59,98	31,53,59,98	III. Other Remittances-	33,57,45,18
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
	)	)	IV. Transfer between Public Works Offices	)
28,79,39,41	31,53,59,98	31,53,59,98	Total - 102	33,57,45,18
3,51,87,40	4,34,73,03	4,34,73,03	103- Forest Remittance	4,10,29,47
			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.	
32,31,26,81	35,88,33,01	35,88,33,01	Total - 8782-Cash Remittances, etc.	37,67,74,65
32,31,26,81	35,88,33,01	35,88,33,01	Total - (a)	37,67,74,65
			(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 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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 -	
0	1,26,02	1,26,02	101- Inter-State Suspense Account between Meghalaya	
			Government and Nagaland, West Bengal, Assam &	
			Andhra etc.	
0	1,26,02	1,26,02	Total-8793-Inter-State Suspense Account	
0	1,26,02	1,26,02	Total - (b) Inter-Governmental Adjusting Accounts	
32,31,26,81	35,89,59,03	35,89,59,03	TOTAL-M-REMITTANCE	37,67,74,65
1,88,53,89,80	10,16,65,88,41	10,16,65,88,41	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	11,67,79,14,19
4,50,32,78,31	12,87,37,91,39	12,87,52,58,39	TOTAL- ALL ACCOUNTS RECEIPTS	14,71,94,90,46
			8999. CASH BALANCE-	
6,99,61	36,06,10	39,18,87	101- Cash in Treasuries	-3,87,93,18
31,92,47			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
38,92,08	36,06,10	39,18,87	Total - 8999-Cash Balance	-3,87,93,18
4,50,71,70,39	12,87,73,97,49	12,87,91,77,26	Grand Total (Part I, II, III)	14,68,06,97,28

STATEMENT - H

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

[₹ In Thousand]				
Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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	
4,03,68,94	4,17,13,59	4,17,13,59	101. General Provident Fund	4,65,34,66
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
	79,41		(1) Meghalaya	
		79,41	104.All India Services Provident Fund	91,54
4,03,68,94	4,17,93,00	4,17,93,00	Total-8009-State Provident Fund	4,66,26,20
4,03,68,94	4,17,93,00	4,17,93,00	Total-(b)-State Provident Fund	4,66,26,20

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			(c) Other Account -	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			Total - 8011	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			Total- (c) Other Accounts	
4,03,68,94	4,17,93,00	4,17,93,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	4,66,26,20
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
6,92,50	48,66,04	48,66,04	122- State Disaster Response Fund (SDRF)	71,20,00
0	0		129- State Compensatory Afforestation Fund (SCAF)	11,69,00
0	32,20,00	32,20,00	130- State Disaster Mitigation Fund (SDMF)	6,00,00
6,92,50	80,86,04	80,86,04	Total 8121-Genl & other Reserve Fund	88,89,00
6,92,50	80,86,04	80,86,04	Total (a) Reserve Fund Bearing Interest	88,89,00
			(b) Reserve Funds not bearing Interest -	
			8222- Sinking Funds -	
			01. Appropriation for Reduction or Avoidance of debt -	
94,71,62	1,07,52,04	1,07,52,04	101. Sinking Funds -	1,27,00,00
			(i) 7 percent Meghalaya Loan,1998	
94,71,62	1,07,52,04	1,07,52,04	Total - 01	1,27,00,00

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
	0		Total - 02	
94,71,62	1,07,52,04	1,07,52,04	Total - 8222-Sinking Fund	1,27,00,00
			8223. Famine Relief Fund -	
0	0		101- Meghalaya Natural Calamities Relief Fund Amount transferred to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
0	0		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.	
0	0		Total - 101	
0	0		102- Depreciation Reserve Funds of Government on Commercial Deptts.	
0	0		Total - 102	
0	0		Total - 8226-Depreciation, etc.-	
			8229. Development and Welfare Funds-	
0			101- Development Fund for Educational purposes	
0			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
0			124- National Fund for Control of Drug Abuse	
0			200- Other Development and Welfare Funds	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
0	0		Total - 8229-Development and Welfare Fund	
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
15,18,88	14,53,00	14,53,00	120-Guarantee Redemption Fund Investment Account	14,54,00
			01-Investment of Deposit	
			02-Relief Account of Guarantee Invoked	
			200 - Other Funds (Capacity Building)	
15,18,88	14,53,00	14,53,00	Total-8235- General and other Reserve Funds	14,54,00
1,09,90,50	1,22,05,04	1,22,05,04	Total - (b) Reserve Funds not bearing interest	1,41,54,00
0			(1) Gross	
1,09,90,50			(2) Investment	
1,16,83,00	2,02,91,08	2,02,91,08	TOTAL - J-RESERVE FUNDS -	2,30,43,00
6,92,50			(1) Gross	
1,09,90,50			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
2,20,88,01	2,10,53,06	2,10,53,06	117 - Define Contributor Pension Scheme for Govt. Employees	3,54,72,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants not having General Provident Fund Accounts	
			Total - 120	
2,20,88,01	2,10,53,06	2,10,53,06	Total - 8342-Other Deposits	3,54,72,00
2,20,88,01	2,10,53,06	2,10,53,06	Total - (a) Deposit bearing Interest	3,54,72,00
			(b) Deposits not bearing Interest	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8443. CIVIL DEPOSITS -	
1,50,56	1	1	101- Revenue Deposits	2,05,29
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
2,06,45	98,82	98,82	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	2,81,49
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
2,06,45	98,82	98,82	Total - 103	2,81,49
3,00,66	4,51	4,51	104- Civil Court Deposits	4,09,95
0			105- Criminal Court Deposits	
20,18,35	13,63,83	13,63,83	106 - Personal Deposits	27,52,00
3,10,17,86	3,72,75,71	3,72,75,71	108- Public Works Deposits	4,22,92,47
0	1	1	109- Forest Deposits	
			110 - Deposit of Police Fund	
5,34,98,23	63,63,18	63,63,18	111- Other Departmental Deposits	7,29,44,19
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	
			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,93,75,86	2,90,10,07	2,90,10,07	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	2,64,18,75

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
1,48	1	1	121- Deposits in connection with Elections-	2,02
			(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	
1,48	1	1	Total - 121	2,02
			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	
69			(i) Cash deposits of Retiring Government servant	94
69			Total - 800	94
10,65,70,14	7,41,16,15	7,41,16,15	Total - 8443-Civil Deposits	14,53,07,09
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
57,00,00	35,48,41	35,48,41	103- Subventions from Central Road and Infrastructure Fund	37,26,30
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,60,84	1,00,63	1,00,63	123- National Mineral Exploration Trust Deposits	1,05,15
58,60,84	36,49,04	36,49,04	Total - 8449-Other Deposits	38,31,45
11,24,30,98	7,77,65,19	7,77,65,19	Total (b)-Deposits not Bearing Interest	14,91,38,54
			(c) Advances -	
			8550. Civil Advances-	
82,62,62	48,18,02	48,18,02	101- Forest Advances	50,58,90
			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	
82,62,62	48,18,02	48,18,02	Total - 8550-Civil Advances	50,58,90
82,62,62	48,18,02	48,18,02	Total-(c)-ADVANCES	50,58,90

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
14,27,81,61	10,36,36,27	10,36,36,27	TOTAL - K - DEPOSITS AND ADVANCES	18,96,69,44
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
22,18,65	86,67,93	86,67,93	(i) Transaction adjustable with Accountant General (Central)/Accountant General (State).	2,09,62,15
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
22,18,65	86,67,93	86,67,93	Total - 101	2,09,62,15
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
- ,62,60	61,27	61,27	(iii) Objection Book Suspense	-5,91,45
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imbursement by the Director General NCB	
- ,62,60	61,27	61,27	Total - 102	-5,91,45
			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	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			Material Purchase Settlement Suspense Contingency fund suspense	
93,51	-9,72,19	-9,72,19	109- Reserve Bank Suspense Headquarters	8,83,50
-,22,37,42	2,90,08	2,90,08	110- Central Accounts Office Reserve Bank Suspense	-2,11,39,50
			111- Departmental Adjusting Account Unclassified suspense	
10,06	3,48	3,48	112-Tax deduction at source	95,05
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
19	44	44	123-AIS Officers Group Insurance Scheme	1,80
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
8,72,34			139-GST-Tax deducted at source Suspense	82,42,01
8,94,73	80,51,01	80,51,01	Total - 8658-Suspense Accounts	84,53,55
8,94,73	80,51,01	80,51,01	Total - (b)-Suspense	84,53,55
			(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	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			8671. Departmental Balances -	
			101- Civil -	
7,26,56	7,63,00	7,63,00	Public works	8,01,15
			Forest	
7,26,56	7,63,00	7,63,00	Total - 8671-Departmental Balances	8,01,15
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
1,32,11,55,00	1,76,41,84,02	1,76,41,84,02	101- Investment in Government of India Treasury Bill	2,76,12,89,00
			Short Term Investment	
			Long Term Investment	
1,32,11,55,00	1,76,41,84,02	1,76,41,84,02	Total - 8673-Cash Balance Investment Account	2,76,12,89,00
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	
			8675. Deposits with Reserve Bank -	
	7,86,82,09,00	7,86,82,09,00	106- Deposits with Reserve Bank	8,26,16,19,45
	7,86,82,09,00	7,86,82,09,00	Total - 8675-Deposits with Reserve Bank	8,26,16,19,45
1,32,18,81,56	9,63,31,56,02	9,63,31,56,02	Total - (c) Other Account	11,02,37,09,60
			(d) Account with Govts. of other countries	
			8679-Accounts with Govt. of other countries	
			103- Accounts with Government of Burma	
			Total - 8679-Accounts with Govt. of other countries	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
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	
1,32,27,76,29	9,64,12,07,03	9,64,12,07,03	TOTAL- L -SUSPENSE AND MISCELLANEOUS	11,03,21,63,15
			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-	
0	0		101- Cash remittances between Treasuries and Currency Chests.	
			102- Public Works Remittances -	
28,83,31,64	31,54,43,34	31,54,43,34	I. Remittances into Treasuries	33,57,71,95
			II. Public Works Cheques	
			III. Other Remittances -	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
28,83,31,64	31,54,43,34	31,54,43,34	Total - 102	33,57,71,95
3,52,09,54	4,33,89,69	4,33,89,69	103. Forest Remittances	4,10,02,70
			104- Remittances of Government Commercial Undertakings.	
			105- Reserve Bank of India Remittance	
			108- Other Departmental Remittance	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
			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.	
32,35,41,18	35,88,33,03	35,88,33,03	Total - 8782-Cash Remittances, etc.	37,67,74,65
32,35,41,18	35,88,33,03	35,88,33,03	Total - (a)	37,67,74,65
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
	0		Total - 8786-Adjusting Account, etc.	
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
68,92	35,85	35,85	201. Assam	
6,98	13,11	13,11	204. Arunachal Pradesh	
	-1,42	-1,42	205. Gujarat	
-1,62	3,59	3,59	217. Mizoram	

[₹ In Thousand]

Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Heads of Account	Budget Estimates 2025-2026
1	2	3	4	5
33	5,16	5,16	208. Maharashtra	
-1,44	8,45	8,45	215. Manipur	
-,10,66	38,74	38,74	206. Nagaland	
18	5,27	5,27	218. Orissa	
-,38	2,08	2,08	216. Tripura	
-4	14	14	211. Uttar Pradesh	
-,82	7,62	7,62	209. West Bengal	
7	4	4	212 - Madhya Pradesh	
-,12	29	29	207 - Bihar	
16	2,62	2,62	210 - Andhra Pradesh	
	0		214 - Punjab	
2,42	4,01	4,01	219 - Tamil Nadu	
	0		220 - Karnataka	
	45	45	221 - Jharkhand	
63,98	1,26,00	1,26,00	Total - 8793-Inter-State Suspense Account	
63,98	1,26,00	1,26,00	Total - (b) Inter-Governmental Adjusting Accounts	
32,36,05,16	35,89,59,03	35,89,59,03	TOTAL - M - REMITTANCE	37,67,74,65
1,84,12,15,00	10,16,58,86,41	10,16,58,86,41	Total Public Account of the Government of Meghalaya	11,66,82,76,44
4,50,32,51,52	12,87,30,89,39	12,91,79,70,44	TOTAL- ALL ACCOUNTS DISBURSEMENTS	14,66,85,76,44
			N. CASH BALANCE -	
			8999. Cash Balance -	
39,18,87	43,08,10	-3,87,93,18	101- Cash in Treasuries	1,21,20,84
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
39,18,87	43,08,10	-3,87,93,18	Total - 8999-Cash Balance	1,21,20,84
4,50,71,70,39	12,87,73,97,49	12,87,91,77,26	Grand Total (Part I, II, III)	14,68,06,97,28

