



ANNUAL FINANCIAL STATEMENT
AND
ESTIMATES OF RECEIPTS AND DISBURSEMENTS ON
PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA
FOR THE YEAR 2026 - 2027

FINANCE DEPARTMENT
GOVERNMENT OF MEGHALAYA

(CONFIDENTIAL TILL PLACED BEFORE THE LEGISLATURE)

**GOVERNMENT OF MEGHALAYA
FINANCE DEPARTMENT**

Annual Financial Statement

C O N T E N T S

a. Budget at a Glance – Statement I, II, III	- 1 – 5
b. Statement A – Summary Statement of Receipt of the Government of Meghalaya	- 6
c. Statement B – Summary Statement of Expenditure of the Government of Meghalaya	- 7
d. Statement C – Statement of Receipt in the Consolidated Fund of the Government of Meghalaya	- 8 – 14
e. Statement D – Statement of Expenditure from the Consolidated Fund of the Government of Meghalaya	- 15 – 34
f. Statement E – Statement of Receipt of the Government of Meghalaya under “8000 Contingency Fund”	- 35
g. Statement F – Statement of Expenditure of the Government of Meghalaya under “8000 Contingency Fund”	- 36
h. Statement G – Statement of Receipt of the Government of Meghalaya in the Public Account	- 37 – 50
i. Statement H – Statement of Expenditure and Disbursements of the Government of Meghalaya from the Public Account	- 51 – 65

Budget at a Glance

Statement - I

[₹ In lakh]

Items	2024-2025 Actual	2025-2026 Revised Estimates	2026-2027 Budget Estimates
1	2	3	4
A. Opening Balance	39,18.88	51,40.98	3,34,51.00
1. Revenue Receipt	1,71,53,91.45	2,53,65,31.02	2,65,83,40.59
2. Capital Receipt under Consolidated Fund	1,58,85,54.82	48,24,41.25	54,16,48.39
3. Capital Receipt under Contingency Fund	5,62,45.86		
4. Capital Receipt under Public Account	1,26,30,48.40	11,67,79,14.19	9,80,31,20.69
B. Total Receipts (1+2+3+4)	4,62,32,40.53	14,69,68,86.46	13,00,31,09.67
1. Revenue Expenditure	1,70,81,19.21	2,05,56,21.07	2,18,12,39.26
2. Capital expenditure under Consolidated Fund	1,64,49,53.82	94,46,78.93	1,02,10,60.74
3. Capital expenditure under Contingency Fund	5,62,45.86		
4. Capital expenditure under Public Account	1,21,26,99.54	11,66,82,76.44	9,76,28,49.25
C. Total Expenditure (1+2+3+4)	4,62,20,18.43	14,66,85,76.44	12,96,51,49.25
D. Closing Balance (A+B-C)	51,40.98	3,34,51.00	7,14,11.42

Budget at a Glance
Statement - II

[₹ In lakh]

RECEIPTS & EXPENDITURES	2024-2025	2025-2026		2026-2027
	Actual	Budget Estimates	Revised Estimates	Budget Estimates
1. Revenue Receipt	1,71,53,91.45	2,55,91,35.02	2,53,65,31.02	2,65,83,40.59
2. Tax Revenue	1,33,43,46.65	1,51,35,99.68	1,49,09,95.68	1,43,50,57.72
(a) State's Own Tax Revenue	34,73,06.65	42,25,85.68	42,25,85.68	47,19,90.72
(b) From Centre	98,70,40.00	1,09,10,14.00	1,06,84,10.00	96,30,67.00
3. Non-Tax Revenue	38,10,44.80	1,04,55,35.34	1,04,55,35.34	1,22,32,82.87
(a) State's Own Non-Tax Revenue	4,74,07.87	7,97,48.72	7,97,48.72	6,34,31.72
(b) Grants from Centre	33,36,36.93	96,57,86.62	96,57,86.62	1,15,98,51.15
4. Capital Receipt	1,58,85,54.82	48,24,41.25	48,24,41.25	54,16,48.39
5. Recoveries of Loans	21,96.90	35,93.50	35,93.50	37,41.06
6. Other Receipts				
7. Borrowings and other liabilities	1,58,63,57.92	47,88,47.75	47,88,47.75	53,79,07.33
8. Total Receipts (1+4)	3,30,39,46.27	3,04,15,76.27	3,01,89,72.27	3,19,99,88.98
9. Revenue Expenditure (of which)	1,70,81,19.21	2,05,56,21.07	2,05,56,21.07	2,18,12,39.26
10. Interest Payments	12,31,12.99	13,46,78.49	13,46,78.49	15,39,77.00
11. Capital Expenditure (of which)	1,64,49,53.82	94,46,78.93	94,46,78.93	1,02,10,60.74
12. Capital Outlay	52,45,97.86	69,95,29.43	69,95,29.43	74,39,09.74
13. Lending	32,72.16	46,00.00	46,00.00	41,00.00
14. Loan Repayment	1,11,70,83.80	24,05,49.50	24,05,49.50	27,30,51.00
15. Total Expenditure (9+11)	3,35,30,73.03	3,00,03,00.00	3,00,03,00.00	3,20,23,00.00
16. Total Expenditure (Excluding Loan Repayment)(15-14)	2,23,59,89.23	2,75,97,50.50	2,75,97,50.50	2,92,92,49.00
17. Revenue Deficit(1-9)	72,72.24	50,35,13.95	48,09,09.95	47,71,01.33
18. Fiscal Deficit {(8-7)-16}	-51,84,00.88	-19,70,21.98	-21,96,25.98	-26,71,67.35
19. Primary Deficit(difference between 18 and 10)	-39,52,87.89	-6,23,43.49	-8,49,47.49	-11,31,90.35

BUDGET AT A GLANCE 2026-2027
Consolidated Statement on Receipts and Expenditures
STATEMENT-III

[₹ In lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2024-2025	2025-2026		2026-2027
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
1	REVENUE RECEIPTS	1,71,53,91.45	2,55,91,35.02	2,53,65,31.02	2,65,83,40.59
1.1	State's own Tax Revenue	34,73,06.65	42,25,85.68	42,25,85.68	47,19,90.72
1.2	Share in Central Taxes & Duties	98,70,40.00	1,09,10,14.00	1,06,84,10.00	96,30,67.00
1.3	State's own Non-Tax Revenue	4,74,07.87	7,97,48.72	7,97,48.72	6,34,31.72
1.4	State Schemes (Central Asstt.)	-11,70.26	0	0	0
1.5	Grants for CSS/EAP	30,06,04.03	57,93,67.66	57,93,67.66	61,15,57.35
1.6	Grants from Finance Commission	2,29,60.00	3,71,91.00	3,71,91.00	3,38,20.00
1.7	Other Grants	1,12,43.16	34,92,27.96	34,92,27.96	51,44,73.80
2	REVENUE EXPENDITURE (of which)	1,70,81,19.21	2,05,56,21.07	2,05,56,21.07	2,18,12,39.26
2.1	CSS/CPS	25,74,06.49	38,78,30.60	38,78,30.60	40,45,90.71
2.2	State Schemes (of which)	1,45,07,12.72	1,66,77,90.47	1,66,77,90.47	1,77,66,48.55
2.2.1	Support to State PSUs	15,85,38.64	7,83,13.15	7,83,13.15	12,35,18.27
2.2.2	Lotteries (Gross Expenditure)	1,40.65	2,17.89	2,17.89	2,16.67
2.2.3	Interest Payment	12,31,12.99	13,46,78.49	13,46,78.49	15,39,77.00
3	CAPITAL RECEIPTS	63,34,27.23	39,42,99.00	39,42,99.00	47,43,72.83
3.1	SLR based Market borrowings (Gross)	18,82,00.00	34,42,67.75	34,42,67.75	39,17,70.33
3.2	Negotiated Loans (Budgeted)	2,49,17.90	2,70,00.00	2,70,00.00	2,57,50.00

[₹ In lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2024-2025	2025-2026		2026-2027
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
3.3	Loans for State Schemes (Central Asstt)	24,45,57.50	98,00.00	98,00.00	1,07,80.00
3.4	Loans against NSSF	4,57.32			20,60.00
3.5	Loans for Central Schemes				
3.6	Loans for Centrally Sponsored Schemes				
3.7	W&M advance from RBI (Net)	12,27,48.76			
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	21,96.90	35,93.50	35,93.50	37,41.06
3.10	Dis-investment				
3.11	Contingency Fund (Net)	0	0	0	0
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)	5,03,48.86	96,37.75	96,37.75	4,02,71.44
	of which				
i	Provident Fund (Net)	68,17.93	92,83.95	92,83.95	75,16.76
ii	Reserve Fund (Net)	-9,04.63	0	0	0
iii	Deposits & Advances (Net/Budgeted)	3,27,05.51	0	0	3,27,54.67
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	1,13,74.04	3,53.80	3,53.80	0

[₹ In lakh]

Sl. No.	RECEIPTS & EXPENDITURE	2024-2025	2025-2026		2026-2027
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	3,56.01	0	0	0
4	CAPITAL EXPENDITURE	63,94,77.37	84,68,98.93	84,68,98.93	91,35,13.74
4.1	Capital Outlay (of which)	52,45,97.86	69,95,29.43	69,95,29.43	74,39,09.74
	Outlay on CSS/CPS)	6,11,51.22	12,77,96.44	12,77,96.44	14,34,77.25
4.2	Lending (of which)	32,72.16	46,00.00	46,00.00	41,00.00
	Lending on CSS/CPS/NEC)	0	0	0	0
4.3	Discharge of internal debt (of which)	10,89,45.64	14,06,09.50	14,06,09.50	16,40,04.00
	Market Borrowings	8,73,00.00	11,80,00.00	11,80,00.00	14,14,00.00
4.4	Repayment of Loans to Centre	26,61.71	21,60.00	21,60.00	15,00.00
4.5	Appropriation to Contingency Fund	0	0	0	0
A.	TOTAL RECEIPTS (1+3)	2,34,88,18.68	2,95,34,34.02	2,93,08,30.02	3,13,27,13.42
B.	TOTAL EXPENDITURE (2+4)	2,34,75,96.58	2,90,25,20.00	2,90,25,20.00	3,09,47,53.00
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	12,22.10	5,09,14.02	2,83,10.02	3,79,60.42
D.	OPENING BALANCE	39,18.88	-3,87,93.18	51,40.98	3,34,51.00
E.	CLOSING BALANCE (C+D)	51,40.98	1,21,20.84	3,34,51.00	7,14,11.42
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	72,72.24	50,35,13.95	48,09,09.95	47,71,01.33
G.	GROSS FISCAL DEFICIT	-51,84,00.88	-19,70,21.98	-21,96,25.98	-26,71,67.35
H.	PRIMARY DEFICIT(-)G-Interest Payments	-39,52,87.89	-6,23,43.49	-8,49,47.49	-11,31,90.35

STATEMENT A

SUMMARY STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA

[₹ In Lakh]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
39,18.88	-3,87,93.18	51,40.98	Opening Balance -	3,34,51.00
3,30,39,46.27	3,04,15,76.27	3,01,89,72.27	C. Receipt in the Consolidated Fund	3,19,99,88.98
5,62,45.86	0	0	E. Receipt in the Contingency Fund	0
1,26,30,48.40	11,67,79,14.19	11,67,79,14.19	G. Receipt in the Public Account	9,80,31,20.69
4,62,71,59.41	14,68,06,97.28	14,70,20,27.44	Total	13,03,65,60.67

STATEMENT B

SUMMARY STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA

[₹ In Lakh]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
3,35,30,73.03	3,00,03,00.00	3,00,03,00.00	D. Expenditure from the Consolidated Fund	3,20,23,00.00
5,62,45.86	0.00	0.00	F. Expenditure from the Contingency Fund	0.00
1,21,26,99.54	11,66,82,76.44	11,66,82,76.44	H. Expenditure from the Public Account	9,76,28,49.25
51,40.98	1,21,20.84	3,34,51.00	Closing Balance	7,14,11.42
4,62,71,59.41	14,68,06,97.28	14,70,20,27.44	Total	13,03,65,60.67

STATEMENT - C

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

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.	
			A. TAX REVENUE -	
			(a) Taxes on Income and Expenditure -	
28,00,80,00	30,46,49,00	31,54,96,00	0020-Share of net proceeds assigned to State	28,27,10,00
35,71,81,00	40,64,90,00	37,91,00,00	0021-Taxes on Income other than Corporation Tax	34,27,30,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
4,54,57	5,47,93	5,47,93	0028-Other Taxes on Income and Expenditure	6,07,87
4,54,57	5,47,93	5,47,93	(107) State Taxes on professions etc.	6,07,87
			(109) Expenditure tax Act, 1987	
			901- Share of Net proceeds assigned to State	
63,77,15,57	71,16,86,93	69,51,43,93	Total-(a)	62,60,47,87
			(b) Taxes on property and Capital Transactions-	
2,40,28	6,78,00	6,78,00	0029-Land Revenue	7,11,90
36,26,41	41,10,00	41,10,00	0030-Stamps and Registration Fees	48,34,06
			0031-Estate Duty	
			0032 -Taxes on Wealth	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			0035- Taxes on Immovable Property other than Agricultural Lands	
38,66,69	47,88,00	47,88,00	Total-(b)	55,45,96
			(c) Taxes on Commodities and Services-	
28,82,79,00	31,76,22,00	29,91,89,00	0005-Central GST-901-Share of Net proceeds assigned to States	26,33,98,00
18,07,91,84	20,94,48,75	20,94,48,75	0006-State Goods and Service Tax	23,50,84,80
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
			0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
5,02,18,00	5,02,17,00	5,64,59,00	0037 - Customs	5,13,83,00
96,65,00	1,04,33,00	1,70,72,00	0038-Union Excise Duties	2,18,89,00
5,05,66,76	6,81,77,27	6,81,77,27	0039-State Excise	7,31,23,50
9,53,23,48	11,79,52,50	11,79,52,50	0040-Sales Tax	12,90,28,85
1,46,28,09	1,95,20,40	1,95,20,40	0041-Taxes on Vehicles	2,22,00,00
12,42,23	16,15,63	16,15,63	0042-Taxes on Goods and Passengers	16,24,80
2,10,11	2,52,00	2,52,00	0043-Taxes and Duties on Electricity	43,43,05
28,00	31,00		0044- Service Taxes	
18,11,88	18,55,20	13,77,20	0045-Other Taxes and Duties on Commodities and Services	13,88,89
2,22,88	2,83,20	2,83,20	(01) State Taxes and Duties on Commodities and Services	4,31,89
15,89,00	15,72,00	10,94,00	901-Share of Net assigned to State	9,57,00
69,27,64,39	79,71,24,75	79,10,63,75	Total - (c)	80,34,63,89
1,33,43,46,65	1,51,35,99,68	1,49,09,95,68	TOTAL-A-TAX REVENUE	1,43,50,57,72

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			B. NON TAX REVENUE-	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	1,02
			Total-(a)	1,02
			(b) Interest Receipts, Dividends and Profits-	
5,44,79	10,69,20	10,69,20	0049-Interest Receipts	17,03,98
19,67	58,80	58,80	0050-Dividends and Profits	61,74
5,64,46	11,28,00	11,28,00	Total-(b)	17,65,72
			(c) Other Non-Tax Revenue-	
			(i) General Services-	
1,73,73	2,12,40	2,12,40	0051-Public Service Commission	4,94,19
10,88,50	13,16,40	13,16,40	0055-Police	13,82,22
60	97	97	0056-Jails	1,02
			0057-Supplies and Disposal	
13,15	15,55	15,55	0058-Stationery and Printing	16,33
7,73,84	26,55,67	26,55,67	0059-Public Works	27,88,45
8,29,32	10,40,40	10,40,40	0070-Other Administrative Services	12,24,63
1,38,45	1,99,20	1,99,20	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	2,09,16
51,74	12,69,47	12,69,47	0075-Miscellaneous General Service	13,32,94
30,69,32	67,10,06	67,10,06	Total-(i)	74,48,95

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(ii) Social Services-	
1,18,07	2,95,00	2,95,00	0202-Education, Sports, Arts and Culture	4,91,91
1,26,84	5,30,16	5,30,16	0210-Medical and Public Health	5,56,67
13	7	7	0211-Family Welfare	11
7,04,86	8,80,50	8,80,50	0215-Water Supply and Sanitation	9,24,53
58,19	1,32,00	1,32,00	0216-Housing	1,38,60
38,62	31,69	31,69	0217-Urban Development	69,77
22,49	21,60	21,60	0220-Information and Publicity	23,14
4,48,92	5,50,80	5,50,80	0230-Labour and Employment	6,17,39
83	7,18	7,18	0235-Social Security and Welfare	7,54
			0250-Other Social Services	
15,18,94	24,49,00	24,49,00	Total-(ii)	28,29,65
			(iii) Economic Services-	
4,25,91	4,83,60	4,83,60	0401-Crop Husbandry	5,35,14
2,20,45	2,98,75	2,98,75	0403-Animal Husbandry	3,13,69
2,77	6,66	6,66	0404-Dairy Development	6,99
6,20	4,90	4,90	0405-Fisheries	7,24
1,11,76,13	1,46,90,00	1,46,90,00	0406-Forestry and Wild Life	1,37,00,24
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
7,39	9,67	9,67	0425-Co-operation	11,30
1,23,14	2,21,00	2,21,00	0435-Other Agricultural Programmes-104-Soil and Water Conservation	2,32,05
			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	
4,11	2,40	2,40	0515-Other Rural Development Programmes	7,69
			0552-North Eastern Areas	
45	50	50	0575-Other Special Areas Programmes	56
			0701-Major and Medium Irrigation	
53,13	62,76	62,76	0702-Minor Irrigation	65,90
3,08,55	8,88,62	8,88,62	0801-Power	9,33,05
			0802-Petroleum	
22,36,72			0803-Coal & Lignite	37,26,00
			0810-Non-Conventional Sources of Energy	
1,00,83	1,48,00	1,48,00	0851-Village and Small Industries	1,55,40
			0852-Industries	
2,73,97,19	5,20,00,00	5,20,00,00	0853-Non-Ferrous Mining and Metallurgical Industries	3,09,98,68
			0875-Industries	
			1054- Roads and Bridges	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
	7,20	7,20	1055-Road Transport	
			1056- Inland Water Transport	
			1425- Other Scientific Research	
5,03	3,84,40	3,84,40	1452-Tourism	4,03,62
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
13,97	20,40	20,40	1456-Civil Supplies	21,42
1,73,18	2,32,80	2,32,80	1475-Other General Economic Services	2,67,41
4,22,55,16	6,94,61,66	6,94,61,66	Total-(iii)	5,13,86,38
4,68,43,41	7,86,20,72	7,86,20,72	Total - (c)	6,16,64,98
4,74,07,87	7,97,48,72	7,97,48,72	TOTAL-B-NON-TAX REVENUE	6,34,31,72
			C- GRANTS-IN-AID -	
33,36,36,93	96,57,86,62	96,57,86,62	1601-Grants-in-aid from the Central Government	1,15,98,51,15
33,36,36,93	96,57,86,62	96,57,86,62	TOTAL-C	1,15,98,51,15
1,71,53,91,45	2,55,91,35,02	2,53,65,31,02	TOTAL-RECEIPTS FROM REVENUE HEADS	2,65,83,40,59
			E- PUBLIC DEBT	
1,34,18,00,42	46,90,47,75	46,90,47,75	6003-Internal Debt of the State Government	52,71,27,33
24,45,57,50	98,00,00	98,00,00	6004-Loans and Advances from the Central Government	1,07,80,00
1,58,63,57,92	47,88,47,75	47,88,47,75	TOTAL-E	53,79,07,33

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			F- LOANS AND ADVANCES -	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
44,77	62,49	62,49	6216-Loans for Housing	33,50
			6217-Loans for Urban Development (Municipality)	
			6225-Loans for Welfare of SC/ST	
40	5,84	5,84	6425-Loans to Co-operation	6,13
			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)	
21,51,72	35,25,17	35,25,17	7610-Loans to Government Servants	37,01,43
21,96,90	35,93,50	35,93,50	TOTAL - F	37,41,06
			G- INTER STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			TOTAL - G	
1,58,85,54,82	48,24,41,25	48,24,41,25	TOTAL-CAPITAL RECEIPTS	54,16,48,39
3,30,39,46,27	3,04,15,76,27	3,01,89,72,27	TOTAL-RECEIPTS IN THE CONSOLIDATED FUND	3,19,99,88,98

STATEMENT - D

STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA	
			EXPENDITURE HEADS (REVENUE ACCOUNT)	
			A. General Services	
			(a) Organs of State	
			2011-Parliament, State/Union Territory Legislatures	
1,27,33,52	1,55,88,04	1,55,88,04	(Voted)	1,72,80,04
2,61,19	4,27,86	4,27,86	(Charged)	4,97,86
			2012-Governor	
			(Voted)	
22,36,93	16,03,00	16,03,00	(Charged)	23,47,99
69,12,31	84,92,00	84,92,00	2013-Council of Ministers	1,05,30,13
7,97,46	8,63,78	8,63,78	2013-Council of Ministers (Sectt-Genl Services -SAD)	9,00,70
			2014-Administration of Justice	
71,41,03	87,30,23	87,30,23	(Voted)	89,09,09
80,69,93	82,83,65	82,83,65	(Charged)	86,17,00
61,16,27	35,28,89	35,28,89	2015-Elections	36,98,30
4,42,68,64	4,75,17,45	4,75,17,45	Total-(a)	5,27,81,11
3,37,00,59	3,72,02,94	3,72,02,94	(Voted)	4,13,18,26
1,05,68,05	1,03,14,51	1,03,14,51	(Charged)	1,14,62,85

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
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	
35,60,97	21,80,57	21,80,57	2029-Land Revenue	23,20,67
2,91,07	4,16,00	4,16,00	2030-Stamps and Registration	4,88,50
38,52,04	25,96,57	25,96,57	Total-(ii)	28,09,17
			(iii) Collection of Taxes on Commodities and Services-	
24,58,80	27,58,22	27,58,22	2039-State Excise	25,48,77
32,68,44	38,75,99	38,75,99	2040-Taxes on Sales,Trade etc.	39,97,37
59,70,90	45,32,10	45,32,10	2041-Taxes on Vehicles	43,48,53
			2045-I-Other Taxes and Duties on Commodities and Services.	
2,81,27	3,95,50	3,95,50	2045-Other Taxes and Duties on Commodities and Services (Inspectorate of Electricity)	4,04,94
1,19,79,41	1,15,61,81	1,15,61,81	Total - iii Collection charges of Taxes etc.	1,12,99,61
1,19,79,41	1,15,61,81	1,15,61,81	(Voted)	1,12,99,61
			(Charged)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(iv) Other Fiscal Services	
41,15	1,08,90	1,08,90	2047-Other Fiscal Services (Promotion of Small Savings)	71,40
41,15	1,08,90	1,08,90	Total-(iv)	71,40
1,58,72,60	1,42,67,28	1,42,67,28	Total-(b)	1,41,80,18
1,58,72,60	1,42,67,28	1,42,67,28	(Voted)	1,41,80,18
			(Charged)	
			(c) Interest Payment and Servicing of Debt-	
			2048-Appropriation for reduction or avoidance of Debt (Charged)	
			(Voted)	
	1,27,00,00	1,27,00,00	(Charged)	1,55,00,00
			2049-Interest Payments (Charged)	
			(Voted)	
12,31,12,99	13,46,78,49	13,46,78,49	(Charged)	15,39,77,00
12,31,12,99	14,73,78,49	14,73,78,49	Total(c) (Charged)	16,94,77,00
			(d) Administrative Services-	
			2051-Public Service Commission	
			(Voted)	
9,52,47	10,24,82	10,24,82	(Charged)	10,72,45
1,11,07,57	1,12,17,16	1,12,17,16	2052-Secretariat-General Services (Civil Deptt)	1,20,59,67
8,39,10	11,36,80	11,36,80	2052-Secretariat-General Services (Public Works)	9,69,15
3,21,76	3,86,50	3,86,50	2052-Secretariat-General Services (Council of Ministers)	6,68,00

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
73,87,94	92,02,88	92,02,88	2053-District Administration	89,93,36
	13,25	13,25	2053-District Administration (Political)	13,25
54,37,81	67,26,26	67,26,26	2054-Treasury and Accounts Administration	57,91,21
			2055-Police	
12,63,59,87	13,54,01,96	13,54,01,96	(Voted)	13,58,43,75
	16,92	16,92	(Charged)	16,92
25,49,03	32,10,77	32,10,77	2056-Jails	38,11,45
34,97,72	46,43,34	46,43,34	2058-Stationery and Printing	46,34,01
15,08,27	16,72,00	16,72,00	2058-Stationery and Printing (State Legislature)	18,70,00
96,21,03	84,97,18	84,97,18	2059-Public Works (Buildings)	1,07,28,02
			2059-Public Works (Roads)	
2,05,83,26	2,32,37,05	2,32,37,05	(Voted)	2,27,19,33
			(Charged)	
92,36	1,59,58	1,59,58	2062-Vigilance (Political)	3,86,64
21,06,88	14,27,22	14,27,22	2070-Other Administrative Services (Transport)	24,04,09
12,10,82	15,02,62	15,02,62	2070-Other Administrative Services (District Administration)	20,80,51
			2070-Other Administrative Service (Fire Protection and Control)	
72,34,01	91,85,39	91,85,39	(Voted)	79,47,08
	4,00	4,00	(Charged)	4,00
56,60,03	58,99,48	58,99,48	2070-Other Administrative Services (Civil Defence & Home Guards)	72,86,00
36,39,39	39,58,91	39,58,91	2070-Other Administrative Services -Guest Houses, Govt Hostels etc (GAD).	50,64,11
4,32,69	6,77,13	6,77,13	2070-Other Administrative Services (Political)	7,03,13

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			2070-Other Administrative Services, Training, Vigilance, Admn of Citizen Act (Police)	
21,05,42,01	22,92,01,22	22,92,01,22	Total-(d)	23,50,66,13
20,95,89,54	22,81,55,48	22,81,55,48	(Voted)	23,39,72,76
9,52,47	10,45,74	10,45,74	(Charged)	10,93,37
			(e) Pensions and Miscellaneous General Services	
19,06,51,42	18,52,21,00	18,52,21,00	2071- Pensions and Other Retirement Benefits	20,03,18,20
1,40,65	2,17,89	2,17,89	2075-Establishment of State Lotteries	2,16,67
6,30	6,90	6,90	2075-Miscellaneous General Services (Political)	6,90
	15,54,00	15,54,00	2075-Miscellaneous General Services (Finance EA)	14,00,00
19,07,98,37	18,69,99,79	18,69,99,79	Total - (e)	20,19,41,77
19,07,98,37	18,69,99,79	18,69,99,79	(Voted)	20,19,41,77
			(Charged)	
58,45,94,61	62,53,64,23	62,53,64,23	Total - A	67,34,46,19
44,99,61,10	46,66,25,49	46,66,25,49	(Voted)	49,14,12,97
13,46,33,51	15,87,38,74	15,87,38,74	(Charged)	18,20,33,22
			B-Social Services	
			(a) Education, Sports, Art and Culture	
28,49,86,30	33,50,87,46	33,50,87,46	2202-General Education	30,83,33,76
29,17,16	1,11,06,80	1,11,06,80	2203-Technical Education	79,74,42
6,76,65	8,79,06	8,79,06	2204-Sports and Youth Services (Education)	8,29,26

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
1,81,99,22	1,78,52,66	1,78,52,66	2204-Sports and Youth Services	4,43,96,33
28,03,10	39,97,64	39,97,64	2205-Art and Culture	56,05,01
30,95,82,43	36,89,23,62	36,89,23,62	Total-(a)	36,71,38,78
			(b) Health and Family Welfare	
16,27,92,14	19,70,38,56	19,70,38,56	2210-Medical and Public Health	22,20,38,29
76,78,82	98,89,65	98,89,65	2211-Family Welfare	1,22,54,21
17,04,70,96	20,69,28,21	20,69,28,21	Total-(b)	23,42,92,50
			(c) Water Supply, Sanitation, Housing and Urban Development	
4,14,48,41	4,79,09,35	4,79,09,35	2215-Water Supply and Sanitation	4,17,71,00
4,03,64	5,87,46	5,87,46	2216-Housing (Police)	5,88,52
25,70,28	24,01,57	24,01,57	2216-Housing (PWD).	37,87,00
29,66,77	28,70,83	28,70,83	2216-Housing (GAD).	32,43,00
1,01,93	1,20,00	1,20,00	2216-Housing (PHE)	2,16,00
90,44,02	93,80,79	93,80,79	2216-Housing (General)	90,11,29
33,81	56,00	56,00	2216-Housing (Legal Metrology)	60,00
3,59,83	3,99,22	3,99,22	2216-Housing (Agriculture)	6,30,00
1,18,52	1,45,90	1,45,90	2216-Housing (Soil & Water Conservation)	1,82,38
2,91,54	2,91,24	2,91,24	2216-Housing (Animal Husbandry & Vety)	3,12,30
34,68	1,98,52	1,98,52	2216-Housing (Dairy Development)	2,02,00
	12,00	12,00	2216-Housing (Fisheries)	20,00

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
32,44	38,80	38,80	2216-Housing (Water Resources).	47,00
			2216-Housing (Governor).	
			(Voted)	
	3,38,34	3,38,34	(Charged)	5,78,34
1,04,89,91	4,16,16,68	4,16,16,68	2217-Urban Development	2,02,66,91
6,78,95,78	10,63,66,70	10,63,66,70	Total -(c)	8,09,15,74
6,78,95,78	10,60,28,36	10,60,28,36	(Voted)	8,03,37,40
0	3,38,34	3,38,34	(Charged)	5,78,34
			(d) Information and Broadcasting	
28,66,36	33,18,36	33,18,36	2220-Information and Publicity	38,89,35
28,66,36	33,18,36	33,18,36	Total-(d)	38,89,35
			(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes.	
27,23,15	2,77,32,31	2,77,32,31	2225-Welfare of SC, ST and OBCs (District Council Affairs)	3,33,46,39
27,23,15	2,77,32,31	2,77,32,31	Total-(e)	3,33,46,39
			(f) Labour and Labour Welfare-	
23,80,32	33,37,21	33,37,21	2230-Labour, Employment and Skill Dev-01-Labour	32,73,16
15,76,13	28,77,42	28,77,42	2230-Labour, Employment and Skill Dev-02-Employment Service	26,95,98
21,60,19	42,60,74	42,60,74	2230-Labour, Employment and Skill Dev -03-Training.	70,08,90
61,16,64	1,04,75,37	1,04,75,37	Total-(f)	1,29,78,04

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(g) Social Welfare and Nutrition-	
2,02,40	2,82,25	2,82,25	2235-Social Security and Welfare (GAD)	3,74,71
3,00	3,00	3,00	2235-Social Security and Welfare (Pension)	3,00
2,29,50	7,26,04	7,26,04	2235-Social Security and Welfare (Political)	8,16,04
3,29,09,51	4,88,21,84	4,88,21,84	2235-Social Security and Welfare (Social Welfare)	5,01,25,89
65,35,16	64,64,97	64,64,97	2235 - Social Security & Welfare (C&RD)	64,75,77
79,50	2,00,00	2,00,00	2235-Social Security and Welfare (Finance AF)	2,00,00
1,58,96,61	1,93,84,41	1,93,84,41	2236-Nutrition (Social Welfare)	2,25,07,24
72,31,31	1,49,33,08	1,49,33,08	2245-Relief on Account of Natural Calamities.	1,34,10,73
6,30,86,99	9,08,15,59	9,08,15,59	Total - (g)	9,39,13,38
6,30,86,99	9,08,15,59	9,08,15,59	(Voted)	9,39,13,38
			(Charged)	
			(h) Others -	
11,82,27	11,71,39	11,71,39	2251-Secretariat-Social Services (S.A.D)	13,15,38
3,44,44	4,21,64	4,21,64	2251-Secretariat-Social Services (Personnel-MATI)	4,69,25
15,26,71	15,93,03	15,93,03	Total-(h)	17,84,63
62,42,69,02	81,61,53,19	81,61,53,19	Total-B	82,82,58,81
62,42,69,02	81,58,14,85	81,58,14,85	(Voted)	82,76,80,47
	3,38,34	3,38,34	(Charged)	5,78,34

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			C.- ECONOMIC SERVICES -	
			(a) Agriculture and Allied Activities-	
			2401-Crop Husbandry	
2,90,10,14	4,49,13,21	4,49,13,21	(Voted)	4,87,37,37
			(Charged)	
2,04,82,43	3,00,33,03	3,00,33,03	2402-Soil and Water Conservation	3,34,58,94
1,46,95,00	1,63,56,19	1,63,56,19	2403-Animal Husbandry	1,79,65,70
15,75,71	20,75,65	20,75,65	2404-Dairy Development	24,41,40
56,16,07	85,68,40	85,68,40	2405-Fisheries	1,08,99,68
			2406-Forestry and Wild Life	
2,10,08,64	2,36,47,42	2,36,47,42	(Voted)	2,83,85,95
0	20,00	20,00	(Charged)	20,00
8,03	29,00	29,00	2408-Food Storage and Warehousing (Supply)	29,00
19,93,45	20,68,96	20,68,96	2415-Agricultural Research and Education (Crop Husbandry)	22,32,12
53,65	79,80	79,80	2415-Agricultural Research and Education (Soil and Water Conservation)	1,18,42
8,35,32	8,72,38	8,72,38	2415-Agricultural Research and Education (Animal Husbandry)	9,50,44
15,04	31,98	31,98	2415-Agricultural Research and Education (Dairy Development)	16,00
66,88	1,04,40	1,04,40	2415-Agricultural Research and Education (Fisheries)	82,50
5,13,81	6,35,41	6,35,41	2415-Agricultural Research and Education (Forestry)	6,25,90
			2416-Agricultural Financial Institution (Crop Husbandry)	
29,25,03	49,03,70	49,03,70	2425-Co-operation	50,53,27

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
72,58,55	1,31,49,97	1,31,49,97	2435-Other Agricultural Programmes (Crop Husbandry)	1,22,92,23
10,60,57,75	14,74,89,50	14,74,89,50	Total - (a)	16,33,08,92
10,60,57,75	14,74,69,50	14,74,69,50	(Voted	16,32,88,92
0	20,00	20,00	(Charged)	20,00
			(b) Rural Development -	
4,69,22	3,36,50	3,36,50	2501-Special Programme for Rural Development (IREP)	11,75,00
4,00,43,25	5,45,32,00	5,45,32,00	2501-Special Programmes for Rural Development (C&RD).	4,64,78,01
8,65,10,05	10,90,67,35	10,90,67,35	2505-Rural Employment (C&RD)	13,03,13,54
1,11,83,48	1,65,95,47	1,65,95,47	2515-Other Rural Development Programmes (C&RD)	1,29,82,55
13,82,06,00	18,05,31,32	18,05,31,32	Total - (b)	19,09,49,10
13,82,06,00	18,05,31,32	18,05,31,32	(Voted)	19,09,49,10
			(Charged)	
			(c) Special Areas Programmes -	
24,70,28	15,00,63	15,00,63	2552-North Eastern Areas	4,85,00
26,40,64	12,40,39	12,40,39	2575-Other Special Areas Programme (BAD)	12,75,60
51,10,92	27,41,02	27,41,02	Total - (c)	17,60,60
51,10,92	27,41,02	27,41,02	(Voted)	17,60,60
			(Charged)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(d) Irrigation and Flood Control -	
	1,67,22	1,67,22	2701- Medium Irrigation (Water Resources)	3,83,96
77,75,32	83,43,88	83,43,88	2702-Minor Irrigation (Water Resources)	73,64,46
2,20,00	3,30,00	3,30,00	2711-Flood Control and Drainage (PWD Roads)	3,32,00
44,51	75,98	75,98	2711-Flood Control and Drainage (Flood Control)	87,40
80,39,83	89,17,08	89,17,08	Total - (d)	81,67,82
80,39,83	89,17,08	89,17,08	(Voted)	81,67,82
			(Charged)	
			(e) Energy -	
5,25,18,41	4,24,37,46	4,24,37,46	2801-Power	4,88,40,03
14,23,07	50,00,00	50,00,00	2810-New and Renewable Energy	42,67,00
5,39,41,48	4,74,37,46	4,74,37,46	Total - (e)	5,31,07,03
5,39,41,48	4,74,37,46	4,74,37,46	(Voted)	5,31,07,03
			(Charged)	
			(f) Industry and Minerals -	
57,71,56	68,73,71	68,73,71	2851-Village and Small Industries (Textile).	68,10,76
41,11,89	57,35,87	57,35,87	2851-Village and Small Industries (Cottage Industries)	1,23,08,20
66,91,05	96,59,35	96,59,35	2852-Industries	64,56,74
1,61,56,70	38,94,84	38,94,84	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	29,72,75
3,27,31,20	2,61,63,77	2,61,63,77	Total -(f)	2,85,48,45
3,27,31,20	2,61,63,77	2,61,63,77	(Voted)	2,85,48,45
			(Charged)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(g) Transport -	
4,96,26,20	7,74,11,30	7,74,11,30	3054-Roads and Bridges	8,32,92,68
	0	0	3055-Road Transport	
4,96,26,20	7,74,11,30	7,74,11,30	Total - (g)	8,32,92,68
4,96,26,20	7,74,11,30	7,74,11,30	(Voted)	8,32,92,68
			(Charged)	
			(h) Science, Technology and Environment-	
2,26,80	1,88,01	1,88,01	3425-Other Scientific Research (Art & Culture)	5,89,56
9,57,95	12,84,25	12,84,25	3435- Ecology and Environment	15,45,59
11,84,75	14,72,26	14,72,26	Total - (h)	21,35,15
11,84,75	14,72,26	14,72,26	(Voted)	21,35,15
			(Charged)	
			(i) General Economic Services -	
13,28,99	14,28,50	14,28,50	3451-Secretariat Economic Services (S.A.D)	15,27,84
62,33,72	82,04,56	82,04,56	3451-Secretariat Economic Services (Information Technology)	89,43,50
8,00,15,37	8,99,16,51	8,99,16,51	3451-Secretariat Economic Services (Planning).	10,90,14,01
4,32,12	4,92,21	4,92,21	3451-Secretariat Economic Services (PID)	8,33,32
44,49	1,30,00	1,30,00	3451-Secretariat Economic Services (Finance EA)	3,50,00
17,33,90	64,58,48	64,58,48	3452-Tourism	96,44,55
2,00,00			3454-Census, Surveys and Statistics (GAD)	4,74,00

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
26,20,25	28,02,76	28,02,76	3454-Census, Surveys and Statistics (Economic & Statistics.)	29,50,52
2,31,89	2,75,38	2,75,38	3454-Census, Surveys and Statistics (Art & Culture)	4,84,30
1,07,41,12	1,13,98,53	1,13,98,53	3456-Civil Supplies	1,31,08,92
7,75,60	8,33,01	8,33,01	3475-Other General Economic Services (Legal Metrology)	9,33,55
10,43,57,45	12,19,39,94	12,19,39,94	Total - (i)	14,82,64,51
10,43,57,45	12,19,39,94	12,19,39,94	(Voted)	14,82,64,51
			(Charged)	
49,92,55,58	61,41,03,65	61,41,03,65	Total - C	67,95,34,26
49,92,55,58	61,40,83,65	61,40,83,65	(Voted)	67,95,14,26
	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	
1,70,81,19,21	2,05,56,21,07	2,05,56,21,07	TOTAL-EXPENDITURE FROM REVENUE ACCOUNT	2,18,12,39,26
1,57,34,85,70	1,89,65,23,99	1,89,65,23,99	(Voted)	1,99,86,07,70
13,46,33,51	15,90,97,08	15,90,97,08	(Charged)	18,26,31,56
			EXPENDITURE HEADS (CAPITAL ACCOUNT)	
			A.Capital Account of General Services	
18,83,09	37,77,04	37,77,04	4055-Capital Outlay on Police	45,73,70

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
1,66,53			4058-Capital Outlay on Stationery and Printing (State Legislature)	3,00,00
95,00	2,00,00	2,00,00	4058-Capital Outlay on Printing and Stationery	2,35,00
49,13,33	80,00,00	80,00,00	4059-Capital Outlay on Public Works (Admn of Justice - Gr 4)	88,00,00
			4059-Capital Outlay on Public Works (Admn of Justice - Gr 4) MSPSDC	2,41,05,00
	3,00,00	3,00,00	4059-Capital Outlay on Public Works (Admn of Justice - Gr 19)	
			4059-Capital Outlay on Public Works (Civil Defence & Home Guard)	
	25,00,00	25,00,00	4059-Capital Outlay on Public Works (State Assembly Bldg)	
1,10,72,72	40,00,00	40,00,00	4059-Capital Outlay on Public Works (Jails)	
	50,00	50,00	4059-Capital Outlay on Public Works	
			4059-Capital Outlay on Public Works (Estt Charges)	
			4059-Capital Outlay on Public Works (T & P charges))	
			4059-Capital Outlay on Public Works (GAD)	
	8,09,52	8,09,52	4059-Capital Outlay on Public Works (Excise)	
	1,20,00	1,20,00	4059-Capital Outlay on Public Works (Labour, Employment & CT)	
	55,00,00	55,00,00	4059-Capital Outlay on Public Works (MSPSD)	
			4059- Capital Outlay on Public Works (Mining)	
			4059-Capital Outlay on Public Works (Assembly)	
			4059- Capital Outlay on Public Works (Education)	
1,81,30,67	2,52,56,56	2,52,56,56	Total - A	3,80,13,70
1,81,30,67	2,52,56,56	2,52,56,56	(Voted)	3,80,13,70
			(Charged)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			B.Capital Account of Social Services	
			<i>(a) Capital Account of Education, Sports, Art and Culture</i>	
81,89,22	1,70,00,00	1,70,00,00	4202-Capital Outlay on Education	1,75,79,53
1,86,00,00	2,36,00,00	2,36,00,00	4202-Capital Outlay on Education etc (Sports & Youth Affairs)	4,00,00,00
3,62,10			4202-Capital Outlay on Education (Art & Culture)	1,00,00
1,77,18	40,16	40,16	4202-Capital Outlay on Education (PWD)	18,80,00
2,73,28,50	4,06,40,16	4,06,40,16	Total -(a)	5,95,59,53
			<i>(b) Capital Account of Health and Family Welfare</i>	
98,77,60	1,07,00,00	1,07,00,00	4210-Capital Outlay on Medical and Public Health.	1,24,40,00
			4211-Capital Outlay on Family Welfare	
98,77,60	1,07,00,00	1,07,00,00	Total -(b)	1,24,40,00
			<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Dev</i>	
6,49,92,12	8,62,48,80	8,62,48,80	4215-Capital Outlay on Water Supply and Sanitation	5,67,77,00
4,12,88	2,06,18,57	2,06,18,57	4216-Capital Outlay on Housing (State Legislature)	2,28,68,57
	10,00,00	10,00,00	4216-Capital Outlay on Housing(Administration of Justice)	10,00,00
10,48,21	8,59,68	8,59,68	4216-Capital Outlay on Housing (P.W.D.)	19,83,78
			4216-Capital Outlay on Housing (PWD - GAD)	
			4216-Capital Outlay on Housing (Mines & Minerals))	
			4216-Capital Outlay on Housing (Admn of Justice)	
	3,50,00	3,50,00	4216-Capital Outlay on Housing (P.H.E)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
68,79	4,00,00	4,00,00	4216-Capital Outlay on Housing (General)	1,00,00
1,25,61	2,40,00	2,40,00	4216-Capital Outlay on Housing (Urban Affairs)	3,36,00
50,00	50,00	50,00	4216-Capital Outlay on Housing (Legal Metrology)	4,00,00
1,68,05	2,30,00	2,30,00	4216-Capital Outlay on Housing (Agriculture)	7,35,00
	10,00,00	10,00,00	4216-Capital Outlay on Housing (Soil & WC)	60,00
	4,00,00	4,00,00	4216-Capital Outlay on Housing (Fisheries)	4,60,00
	4,15,00	4,15,00	4216-Capital Outlay on Housing (Industries)	5,60,00
			4216-Capital Outlay on Housing (Estt Charges)	4,00,00
			4216-Capital Outlay on Housing- (T & P Charges)	
6,10,78,74	9,54,70,03	9,54,70,03	4217-Capital Outlay on Urban Development (Urban Affairs.)	13,29,81,15
12,79,44,40	20,72,82,08	20,72,82,08	Total -(c)	21,86,61,50
			(d) Capital Account of Social Welfare and Nutrition	
44,55,70	1,57,49,90	1,57,49,90	4235-Capital Outlay on Social Security and Welfare	1,60,67,00
44,55,70	1,57,49,90	1,57,49,90	Total -(d)	1,60,67,00
			(e) Capital Account of Other Social Services	
24,78	14,65,00	14,65,00	4250-Capital Outlay on Other Social Services	5,00,00
24,78	14,65,00	14,65,00	Total -(e)	5,00,00
16,96,30,98	27,58,37,14	27,58,37,14	Total-B	30,72,28,03
16,96,30,98	27,58,37,14	27,58,37,14	(Voted)	30,72,28,03
			(Charged)	

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			C-Capital Accounts of Economic Services	
			<i>(a) Capital Account of Agriculture and Allied Activities -</i>	
3,09,61	10,00,00	10,00,00	4401-Capital Outlay on Crop Husbandry	20,00,00
99,74	10,68,88	10,68,88	4402-Capital Outlay on Soil and Water Conservation	5,07,93
	32,00	32,00	4403-Capital Outlay on Animal Husbandry	10,32,00
	8,19,00	8,19,00	4404-Capital Outlay on Dairy Development	8,20,00
	2,70,00	2,70,00	4405-Capital Outlay on Fisheries	16,60,00
19,00	1,10,00	1,10,00	4406-Capital Outlay on Forestry and Wild Life	1,80,00
			4407-Capital Outlay on Plantations	
			4408-Capital Outlay on Food, Storage and Warehousing (Supply)	
			4415-Capital Outlay on Agricultural Research and Education	
			4416-Investment in Agricultural Financial Institutions	
	12,80,00	12,80,00	4425-Capital Outlay on Cooperation	14,80,00
	0	0	4435-Capital Outlay on Other Agricultural Programmes (Co-operation)	20,00
4,28,35	45,79,88	45,79,88	Total-(a)	76,99,93
			<i>(b) Capital Account of Rural Development</i>	
1,12,08,84	95,75,31	95,75,31	4515-Capital Outlay on Other Rural Development Programmes	95,57,52
1,12,08,84	95,75,31	95,75,31	Total-(b)	95,57,52

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(c) Capital Account of Special Areas Programmes	
	30,05,00	30,05,00	4552-Capital Outlay on North Eastern Areas	15,01,00
	56,85,83	56,85,83	4575- Capital Outlay on Other Spl Areas Programmes.	62,01,05
	86,90,83	86,90,83	Total-(c)	77,02,05
			(d) Capital Account of Irrigation and Flood Control	
	1,21,00	1,21,00	4701-Capital Outlay on Medium Irrigation (Water Resources)	1,50,00
	10,00,00	10,00,00	4701-Capital Outlay on Medium Irrigation (PWD)	
1,10,53,52	1,41,41,90	1,41,41,90	4702-Capital Outlay on Minor Irrigation	2,44,71,91
10,44,82	2,20,00	2,20,00	4711-Capital Outlay on Flood Control Projects (PWD)	4,50,00
3,19,64	7,30,36	7,30,36	4711-Capital Outlay on Flood Control Projects (Water Resources)	8,17,63
1,24,17,98	1,62,13,26	1,62,13,26	Total (d)	2,58,89,54
			(e) Capital Account of Energy	
6,80,50,22	10,36,00,00	10,36,00,00	4801-Capital Outlay on Power Projects	5,65,00,00
			4810- Capital Outlay on New & Renewable Energy	11,00,00
6,80,50,22	10,36,00,00	10,36,00,00	Total -(e)	5,76,00,00
			(f) Capital Account of Industry and Minerals -	
6,12,38	10,00,00	10,00,00	4851-Capital Outlay on Village and Small Industries (Textile)	10,00,00
12,85,00	31,05,00	31,05,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	7,02,25
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
	10,00	10,00	4885-Other Capital Outlay On Industries and Minerals	5,00,00
18,97,38	41,15,00	41,15,00	Total-(f)	22,02,25

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(g) Capital Account of Transport-	
15,84,26	53,00,00	53,00,00	5053-Capital Outlay on Civil Aviation	2,01,26,27
15,89,17,51	15,59,06,45	15,59,06,45	5054-Capital Outlay on Roads and Bridges	19,67,20,45
5,65,22	8,05,00	8,05,00	5055-Capital Outlay on Road Transport	18,70,00
16,10,66,99	16,20,11,45	16,20,11,45	Total-(g)	21,87,16,72
			(h) Capital Account of General Economic Services.	
15,95,30	77,50,00	77,50,00	5452-Capital Outlay on Tourism.	1,62,00,00
			5465-Investments in General Finance Trading Institutions.	
7,57,22,15	7,69,00,00	7,69,00,00	5475-Capital Outlay on Other General Economic Services (Planning).	4,71,00,00
44,49,00	50,00,00	50,00,00	5475-Capital Outlay on Other General Economic Services (IT)	60,00,00
8,17,66,45	8,96,50,00	8,96,50,00	Total-(h)	6,93,00,00
33,68,36,21	39,84,35,73	39,84,35,73	Total-C	39,86,68,01
52,45,97,86	69,95,29,43	69,95,29,43	Total Capital Account	74,39,09,74
			E. - PUBLIC DEBT -	
			6003-Internal Debt of the State Government (Charged).	
			(Voted)	
1,11,44,22,09	23,83,89,50	23,83,89,50	(Charged)	27,15,51,00
			6004-Loans and Advances from the Central Government (Charged).	
			(Voted)	
26,61,71	21,60,00	21,60,00	(Charged)	15,00,00
1,11,70,83,80	24,05,49,50	24,05,49,50	Total - E- (Charged)	27,30,51,00

[₹ in thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			F. - LOANS AND ADVANCES -	
9,30,66	10,00,00	10,00,00	6403-Loans for Animal Husbandry	10,00,00
			6425-Loans for Cooperation	
1,11,25			6801-Loans for Power Projects.	
22,30,25	36,00,00	36,00,00	7610-Loans to Government Servants	31,00,00
32,72,16	46,00,00	46,00,00	Total - F	41,00,00
			G. - INTER-STATE SETTLEMENT -	
			7810-Inter-State Settlement	
			Total - G	
			H. - TRANSFER TO CONTINGENCY FUND -	
			7999-Appropriation to the Contingency Fund.	
			Total - H	
1,64,49,53,82	94,46,78,93	94,46,78,93	TOTAL - CAPITAL EXPENDITURE	1,02,10,60,74
52,78,70,02	70,41,29,43	70,41,29,43	(Voted	74,80,09,74
1,11,70,83,80	24,05,49,50	24,05,49,50	(Charged)	27,30,51,00
3,35,30,73,03	3,00,03,00,00	3,00,03,00,00	TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND	3,20,23,00,00
2,10,13,55,72	2,60,06,53,42	2,60,06,53,42	(Voted	2,74,66,17,44
1,25,17,17,31	39,96,46,58	39,96,46,58	(Charged)	45,56,82,56

STATEMENT - E

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

[₹ In Lakh]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
5,05,00.00	5,05,00.00	5,05,00.00	Opening Balance	5,05,00.00
5,62,45.86			Receipt in the Contingency Fund	
5,62,45.86			Repayment to the Contingency Fund	
5,05,00.00	5,05,00.00	5,05,00.00	Total	5,05,00.00

STATEMENT F

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

[₹ In Lakh]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
5,62,45.86			Advance from the Contingency Fund	
5,62,45.86			Repayment to the Consolidated Fund	
5,05,00.00	5,05,00.00	5,05,00.00	Closing Balance	5,05,00.00
5,05,00.00	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 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
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 Securitie 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	
4,93,63,06	5,56,88,02	5,56,88,02	101 - General Provident Fund -	5,44,22,77
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
1,02,53	2,22,13	2,22,13	104. All India Services Provident Fund	1,13,04
4,94,65,59	5,59,10,15	5,59,10,15	Total -8009-State Provident Funds	5,45,35,81
4,94,65,59	5,59,10,15	5,59,10,15	Total (b) - State Provident Fund	5,45,35,81

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
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	
4,94,65,59	5,59,10,15	5,59,10,15	TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	5,45,35,81
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
66,00,00	71,20,00	71,20,00	122-State Disaster Response Fund (SDRF)	70,00,00
26,66,61	11,69,00	11,69,00	129- State Compensatory Afforestation Fund (SCAF)	44,08,55
	6,00,00	6,00,00	130- State Disaster Mitigation Fund (SDMF)	40,22,00
92,66,61	88,89,00	88,89,00	Total - 8121	1,54,30,55
92,66,61	88,89,00	88,89,00	Total (a) -Reserve Funds Bearing Interest	1,54,30,55
			(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) 5¼ Percent Meghalaya SD Loan 1984	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			iii) New Appropriation	
			Total - 01	
			02. Sinking Fund Investment Account	
2,02,65	1,27,00,00	1,27,00,00	101. Sinking Fund Investment Account	1,55,00,84
2,02,65	1,27,00,00	1,27,00,00	Total- 02	1,55,00,84
2,02,65	1,27,00,00	1,27,00,00	Total-8222 - Sinking Fund	1,55,00,84
			8223-Famine Relief Fund -	
			101-Meghalaya Natural Calamities Relief Fund	
			102-Interest on Securities	
			Total-8223 Famine Relief Fund	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government Commercial Department Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102. Depreciation Reserve Funds of Government Non-Commercial Departments.	
			Total - 102	
			Total - 8226-Depreciation, etc.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8229-Development and Welfare Funds -	
			103. Development Fund for Agricultural purposes -	
			State Agricultural Credit	
			(Relief and Guarantee, Fund)	
			120. Other Development and Welfare Fund	
			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	
13,14	14,54,00	14,54,00	117-Guarantee Redemption Fund-01-Meghalaya	15,00,00
			120-Guarantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
13,14	14,54,00	14,54,00	Total 8235-General and other Reserve Funds.	15,00,00
2,15,79	1,41,54,00	1,41,54,00	Total-(b) Reserve Funds not bearing interest	1,70,00,84
94,82,40	2,30,43,00	2,30,43,00	TOTAL - J - RESERVE FUNDS-	3,24,31,39

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			K.-DEPOSITS AND ADVANCES-	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
2,54,10,00	3,54,72,00	3,54,72,00	117-Defined Contribution Pension Schemes for Government Employees	3,91,08,00
			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government Servants not having General Provident Fund Accounts	
			Total - 120	
2,54,10,00	3,54,72,00	3,54,72,00	Total - 8342 - Other Deposits	3,91,08,00
2,54,10,00	3,54,72,00	3,54,72,00	Total - (a) Deposit Bearing Interest	3,91,08,00
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
	60	60	101-Revenue Deposits-	
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
1,11,63	3,42,69	3,42,69	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or Other Acts	1,17,21
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
1,11,63	3,42,69	3,42,69	Total - 103	1,17,21

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
1,39,02	1,97,30	1,97,30	104-Civil Court Deposits	1,45,97
			105-Criminal Court Deposits	
32,49,97	1,81,55,55	1,81,55,55	106-Personal Deposits	34,12,47
4,89,73,18	3,11,14,42	3,11,14,42	108-Public Works Deposits	5,14,21,84
64,81,37			109-Forest Deposits	68,05,44
8,91,18,43	7,43,06,77	7,43,06,77	111-Other Departmental Deposits	9,35,74,35
			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.	
2,24,94,17	2,11,89,75	2,11,89,75	120-Deposit of Autonomous District and Regional Fund (Meghalaya).	2,36,18,88
6,07			121-Deposits in connection with Elections	6,37
			(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	
6,07			Total - 121	6,37

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			122-Mine Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	
			126-Unclaimed deposits in other Provident Funds	
			129-Deposit on account of cost price of Liquor,Ganja and Bhangs	
			800-Other deposits -	
			(i) Cash deposits of Retiring Government servants	
			Total - 800	
17,05,73,84	14,53,07,09	14,53,07,09	Total - 8443-Civil Deposits	17,91,02,53
			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	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8449. Other Deposits -	
61,55,00	37,53,70	37,53,70	103- Subventions from Central Road and Infrastructure Fund	67,85,89
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,78,99	77,75	77,75	123- National Mineral Exploration Trust Deposits	1,97,34
63,33,99	38,31,45	38,31,45	Total - 8449-Other Deposits	69,83,22
17,69,07,83	14,91,38,54	14,91,38,54	Total-(b)-Deposits not Bearing Interest	18,60,85,76
			(c) Advance -	
			8550. CIVIL ADVANCES -	
81,62,80	50,58,90	50,58,90	101- Forest Advances	89,99,48
			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	
81,62,80	50,58,90	50,58,90	Total - 8550-Civil Advances	89,99,48
81,62,80	50,58,90	50,58,90	Total - (c)-Advances	89,99,48
21,04,80,63	18,96,69,44	18,96,69,44	TOTAL - K-DEPOSITS AND ADVANCES	23,41,93,24

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			L. SUSPENSE AND MISCELLANEOUS	
			(b) Suspense -	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices suspenses -	
8,94	1,96,72,95	1,96,72,95	(i) Transaction adjustable with	7,42
			Accountant General (Central)/	
			Accountant General (State)	
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with the P.A.O.Ministry of	
			External Affairs.	
8,94	1,96,72,95	1,96,72,95	Total - 101	7,42
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
27,54,10	41	41	(iii) Deposits of Decretal accounts ordered by appellate court,etc.	22,85,60
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	22,85,60
27,54,10	41	41	Total - 102	
			107-Cash Settlement Suspense Account-	
			(i) Transaction between Divisions rendering accounts to the same Accountant General.	
			(ii) Transaction between Divisions in different Account Circle.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(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	
-56,70	-29,38	-29,38	109- Reserve Bank Suspense Headquarters	47,05
72,03,00	-2,52,95,66	-2,52,95,66	110- Central Accounts Office Reserve Bank Suspense Unclassified Suspenses	58,83,60
			111- Departmental Adjusting Account Unclassified Suspense	
1,25,24	1,02,95	1,02,95	112- T.D.S. Suspense	1,03,94
			113- Provident fund Suspense	
1,40	12,86	12,86	123- AIS Officers Group Insurance Scheme Suspense	1,16
			129- Material Purchase Settlement Suspense	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
			117- Transaction on behalf of the Reserve Bank	
6,59,68	1,39,89,43	1,39,89,43	139-GST-Tax deducted at source Suspense	5,47,46
1,06,95,66	84,53,56	84,53,56	Total - 8658-Suspense Account	88,76,23
1,06,95,66	84,53,56	84,53,56	Total - (b) Suspenses	88,76,23
			(c) Other Account -	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			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	
1,41,48	8,01,15	8,01,15	Public Works	8,41,21
			Forest	
1,41,48	8,01,15	8,01,15	Total - 8671-Departmental Balances	8,41,21
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent Cash Imprest	
			8673. Cash Balance Investment Account -	
60,59,30,00	2,76,16,42,80	2,76,16,42,80	101- Investment in Government of India Treasury Bill	40,19,29,00
			(short term investments)	
			Long Term Investment.	
60,59,30,00	2,76,16,42,80	2,76,16,42,80	Total-8673-Cash Balance Investment Account	40,19,29,00
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8675. Deposits with Reserve Bank-	
	8,26,16,19,45	8,26,16,19,45	106- Deposits with Reserve Bank	8,67,47,00,42
	8,26,16,19,45	8,26,16,19,45	Total - 8675-Deposits with Reserve Bank	8,67,47,00,42
60,60,71,48	11,02,40,63,40	11,02,40,63,40	Total - (c)-Other Accounts	9,07,74,70,63
			(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	
61,67,67,14	11,03,25,16,95	11,03,25,16,95	Total - L.SUSPENSE AND MISCELLANEOUS	9,08,63,46,86
			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	
-8,83			101- Cash remittances between Treasuries and Currency Chests	
			102- Public Works Remittances -	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			I. Remittances into Treasuries	
			II. Public Works Cheques	
34,40,73,44	33,57,45,18	33,57,45,18	III. Other Remittances-	36,11,93,07
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
34,40,73,44	33,57,45,18	33,57,45,18	Total - 102	36,11,93,07
3,27,88,03	4,10,29,47	4,10,29,47	103- Forest Remittance	3,44,20,31
			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.	
37,68,52,64	37,67,74,65	37,67,74,65	Total - 8782-Cash Remittances, etc.	39,56,13,38
37,68,52,64	37,67,74,65	37,67,74,65	Total - (a)	39,56,13,38
			(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.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			Total - 101-Adjusting Account with Railways	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraph	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	
			8793. Inter-State Suspense Account -	
			101- Inter-State Suspense Account between Meghalaya Government and Nagaland, West Bengal, Assam & Andhra etc.	
			Total-8793-Inter-State Suspense Account	
			Total - (b) Inter-Governmental Adjusting Accounts	
37,68,52,64	37,67,74,65	37,67,74,65	TOTAL-M-REMITTANCE	39,56,13,38
1,26,30,48,40	11,67,79,14,19	11,67,79,14,19	TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA	9,80,31,20,69
4,62,32,40,53	14,71,94,90,46	14,69,68,86,46	TOTAL- ALL ACCOUNTS RECEIPTS	13,00,31,09,67
			8999. CASH BALANCE-	
6,99,61	-3,87,93,18	51,40,98	101- Cash in Treasuries	3,34,51,00
32,19,27			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
39,18,88	-3,87,93,18	51,40,98	Total - 8999-Cash Balance	3,34,51,00
4,62,71,59,41	14,68,06,97,28	14,70,20,27,44	Grand Total (Part I, II, III)	13,03,65,60,67

STATEMENT - H

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

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
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	
4,26,47,66	4,65,34,66	4,65,34,66	101. General Provident Fund	4,70,19,05
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
	91,54	91,54	104.All India Services Provident Fund	
4,26,47,66	4,66,26,20	4,66,26,20	Total-8009-State Provident Fund	4,70,19,05
4,26,47,66	4,66,26,20	4,66,26,20	Total-(b)-State Provident Fund	4,70,19,05

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
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	
4,26,47,66	4,66,26,20	4,66,26,20	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	4,70,19,05
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
82,58,96	71,20,00	71,20,00	122- State Disaster Response Fund (SDRF)	70,00,00
19,12,60	11,69,00	11,69,00	129- State Compensatory Afforestation Fund (SCAF)	44,08,55
0	6,00,00	6,00,00	130- State Disaster Mitigation Fund (SDMF)	40,22,00
1,01,71,56	88,89,00	88,89,00	Total 8121-Genl & other Reserve Fund	1,54,30,55
1,01,71,56	88,89,00	88,89,00	Total (a) Reserve Fund Bearing Interest	1,54,30,55

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(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	
			Total - 01	
			02. Sinking Fund Investment Account -	
2,02,33	1,27,00,00	1,27,00,00	101. Sinking Fund Investment Account -	1,55,00,84
2,02,33	1,27,00,00	1,27,00,00	Total - 02	1,55,00,84
2,02,33	1,27,00,00	1,27,00,00	Total - 8222-Sinking Fund	1,55,00,84
			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.-	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			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	
			200- Other Development and Welfare Funds	
			Total - 8229-Development and Welfare Fund	
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
13,14	14,54,00	14,54,00	120-Guarantee Redemption Fund Investment Account	15,00,00
			01-Investment of Deposit	
			02-Relief Account of Guarantee Invoked	
			200 - Other Funds (Capacity Building)	
13,14	14,54,00	14,54,00	Total-8235- General and other Reserve Funds	15,00,00
2,15,47	1,41,54,00	1,41,54,00	Total - (b) Reserve Funds not bearing interest	1,70,00,84
1,03,87,03	2,30,43,00	2,30,43,00	TOTAL - J-RESERVE FUNDS -	3,24,31,39
1,01,71,56	88,89,00	88,89,00	(1) Gross	1,54,30,55
2,15,47	1,41,54,00	1,41,54,00	(2) Investment	1,70,00,84

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
2,54,03,78	3,54,72,00	3,54,72,00	117 - Define Contributor Pension Scheme for Govt. Employees	3,91,08,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
			Total - 120	
2,54,03,78	3,54,72,00	3,54,72,00	Total - 8342-Other Deposits	3,91,08,00
2,54,03,78	3,54,72,00	3,54,72,00	Total - (a) Deposit bearing Interest	3,91,08,00
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
72,27	2,05,29	2,05,29	101- Revenue Deposits	79,50
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
8,69	2,81,49	2,81,49	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	9,56
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
8,69	2,81,49	2,81,49	Total - 103	9,56
49,99	4,09,95	4,09,95	104- Civil Court Deposits	54,99
44			105- Criminal Court Deposits	48

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
33,75,38	27,52,00	27,52,00	106 - Personal Deposits	37,12,92
3,05,61,29	4,22,92,47	4,22,92,47	108- Public Works Deposits	3,36,17,42
0			109- Forest Deposits	
			110 - Deposit of Police Fund	
7,94,11,09	7,29,44,19	7,29,44,19	111- Other Departmental Deposits	8,73,52,20
			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.	
2,22,37,99	2,64,18,75	2,64,18,75	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	2,44,61,79
3,37	2,02	2,02	121- Deposits in connection with Elections-	3,71
			(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	
3,37	2,02	2,02	Total - 121	3,71

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			122. Mines Labour Welfare Deposits -	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions	
			124- Unclaimed deposit in General Provident Funds	
			126- Unclaimed deposits in other Provident Funds	
			129- Deposits on account of cost price of Liquor, Ganja and Bhang.	
			800. Other Deposits-	
			Lapsed Deposits	
			Annuity Deposits	
14,10	94	94	(i)Cash deposits of Retiring Government servant	15,51
14,10	94	94	Total - 800	15,51
13,57,34,61	14,53,07,09	14,53,07,09	Total - 8443-Civil Deposits	14,93,08,07
			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	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
82,97,00	37,26,30	37,26,30	103- Subventions from Central Road and Infrastructure Fund	39,39,02
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,76,93	1,05,15	1,05,15	123- National Mineral Exploration Trust Deposits	84,00
84,73,93	38,31,45	38,31,45	Total - 8449-Other Deposits	40,23,02
14,42,08,54	14,91,38,54	14,91,38,54	Total (b)-Deposits not Bearing Interest	15,33,31,09
			(c) Advances -	
			8550. Civil Advances-	
81,62,80	50,58,90	50,58,90	101- Forest Advances	89,99,48
			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	
81,62,80	50,58,90	50,58,90	Total - 8550-Civil Advances	89,99,48
81,62,80	50,58,90	50,58,90	Total-(c)-ADVANCES	89,99,48
17,77,75,12	18,96,69,44	18,96,69,44	TOTAL - K - DEPOSITS AND ADVANCES	20,14,38,57

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
-36,02,84	2,09,62,15	2,09,62,15	(i) Transaction adjustable with Accountant General (Central)/Accountant General (State).	
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
-36,02,84	2,09,62,15	2,09,62,15	Total - 101	
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
23,52,02	-5,91,45	-5,91,45	(iii) Objection Book Suspense	63,85,69
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imbursement by the Director General NCB	
23,52,02	-5,91,45	-5,91,45	Total - 102	63,85,69
			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	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	
			Total - 107	
			Material Purchase Settlement Suspense Contingency fund suspense	
4,67,40	8,83,50	8,83,50	109- Reserve Bank Suspense Headquarters	12,68,98
-3,44,89	-2,11,39,50	-2,11,39,50	110- Central Accounts Office Reserve Bank Suspense	
			111- Departmental Adjusting Account Unclassified suspense	
36	95,05	95,05	112-Tax deduction at source	98
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
24	1,80	1,80	123-AIS Officers Group Insurance Scheme	65
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
4,49,33	82,42,01	82,42,01	139-GST-Tax deducted at source Suspense	12,19,92
-6,78,38	84,53,55	84,53,55	Total - 8658-Suspense Accounts	88,76,23
-6,78,38	84,53,55	84,53,55	Total - (b)-Suspense	88,76,23
			(c) Other Account -	
			8670. Cheques and Bills -	
			101- Pre-audit Cheques	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			102- Pay and Account Office cheque	
			103- Departmental cheque (Other than Public Works and Forest Department)	
			104- Treasury cheques	
			Total - 8670-Cheques	
			8671. Departmental Balances -	
			101- Civil -	
1,39,07	8,01,15	8,01,15	Public works	8,41,21
2,41			Forest	
1,41,48	8,01,15	8,01,15	Total - 8671-Departmental Balances	8,41,21
			8672. Permanent Cash Imprest -	
			101- Civil	
			Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
60,59,30,00	2,76,12,89,00	2,76,12,89,00	101- Investment in Government of India Treasury Bill	40,19,29,00
			Short Term Investment	
			Long Term Investment	
60,59,30,00	2,76,12,89,00	2,76,12,89,00	Total - 8673-Cash Balance Investment Account	40,19,29,00
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
	8,26,16,19,45	8,26,16,19,45	106- Deposits with Reserve Bank	8,67,47,00,42
	8,26,16,19,45	8,26,16,19,45	Total - 8675-Deposits with Reserve Bank	8,67,47,00,42
60,60,71,48	11,02,37,09,60	11,02,37,09,60	Total - (c) Other Account	9,07,74,70,63
			(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	
			(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	
60,53,93,10	11,03,21,63,15	11,03,21,63,15	TOTAL- L -SUSPENSE AND MISCELLANEOUS	9,08,63,46,86
			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-	
-11,91	0	0	101- Cash remittances between Treasuries and Currency Chests.	
			102- Public Works Remittances -	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
34,40,56,15	33,57,71,95	33,57,71,95	I. Remittances into Treasuries	36,13,09,66
			II. Public Works Cheques	
			III. Other Remittances -	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
34,40,56,15	33,57,71,95	33,57,71,95	Total - 102	36,13,09,66
3,26,64,49	4,10,02,70	4,10,02,70	103. Forest Remittances	3,43,03,72
			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.	
37,67,08,73	37,67,74,65	37,67,74,65	Total - 8782-Cash Remittances, etc.	39,56,13,38
37,67,08,73	37,67,74,65	37,67,74,65	Total - (a)	39,56,13,38
			(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.	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
-2,03,53			201. Assam	
-17,69			204. Arunachal Pradesh	
			205. Gujarat	
-39			217. Mizoram	
-2,14			208. Maharashtra	
-3,26			215. Manipur	
27,08			206. Nagaland	
-2,07			218. Orissa	
-34			216. Tripura	
-10			211. Uttar Pradesh	
-2,61			209. West Bengal	
-46			212 - Madhya Pradesh	

[₹ In thousand]

Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Heads of Account	Budget Estimates 2026-2027
1	2	3	4	5
-12			207 - Bihar	
-1,27			210 - Andhra Pradesh	
			214 - Punjab	
-5,10			219 - Tamil Nadu	
			220 - Karnataka	
-10			221 - Jharkhand	
-2,12,10			Total - 8793-Inter-State Suspense Account	0
-2,12,10			Total - (b) Inter-Governmental Adjusting Accounts	0
37,64,96,63	37,67,74,65	37,67,74,65	TOTAL - M - REMITTANCE	39,56,13,38
1,21,26,99,54	11,66,82,76,44	11,66,82,76,44	Total Public Account of the Government of Meghalaya	9,76,28,49,25
4,62,20,18,43	14,66,85,76,44	14,66,85,76,44	TOTAL- ALL ACCOUNTS DISBURSEMENTS	12,96,51,49,25
			N. CASH BALANCE -	
			8999. Cash Balance -	
51,40,98	1,21,20,84	3,34,51,00	101- Cash in Treasuries	7,14,11,42
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
51,40,98	1,21,20,84	3,34,51,00	Total - 8999-Cash Balance	7,14,11,42
4,62,71,59,41	14,68,06,97,28	14,70,20,27,44	Grand Total (Part I, II, III)	13,03,65,60,67

