



**GOVERNMENT OF MEGHALAYA**

**FINANCE DEPARTMENT**

**ANNUAL FINANCIAL STATEMENT**

**and**

**Estimates of Receipts and Disbursements on  
Public Account of the Government of Meghalaya  
for the year 2024 - 2025**

*(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]

I t e m s	2022-2023 Actual	2023-2024 Revised Estimates	2024-2025 Budget Estimates
1	2	3	4
<b>A. Opening Balance</b>	<b>-59,53.45</b>	<b>38,92.05</b>	<b>36,06.10</b>
1. Revenue Receipt	1,48,19,86.64	2,21,87,85.51	2,35,14,72.98
2. Capital Receipt under Consolidated Fund	62,45,23.27	19,85,10.00	35,57,30.00
3. Capital Receipt under Contingency Fund	0.00	0.00	0.00
4. Capital Receipt under Public Account	1,59,83,30.98	9,73,68,16.39	10,16,65,88.41
<b>B. Total Receipts (1+2+3+4)</b>	<b>3,70,48,40.89</b>	<b>12,15,41,11.90</b>	<b>12,87,37,91.39</b>
1. Revenue Expenditure	1,48,63,77.50	1,82,94,23.77	1,96,52,76.17
2. Capital expenditure under Consolidated Fund	65,26,33.69	67,57,78.68	74,19,26.81
3. Capital expenditure under Contingency Fund	0.00	0.00	0.00
4. Capital expenditure under Public Account	1,55,59,84.20	9,64,91,95.40	10,16,58,86.41
<b>C. Total Expenditure (1+2+3+4)</b>	<b>3,69,49,95.39</b>	<b>12,15,43,97.85</b>	<b>12,87,30,89.39</b>
<b>D. Closing Balance (A+B-C)</b>	<b>38,92.05</b>	<b>36,06.10</b>	<b>43,08.10</b>

**Budget at a Glance**  
**Statement - II**

[ ₹ In lakh]

RECEIPTS & EXPENDITURES	2022-2023	2023-2024		2024-2025
	Actual	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
<b>1. Revenue Receipt</b>	<b>1,48,19,86.64</b>	<b>1,94,14,33.41</b>	<b>2,21,87,85.51</b>	<b>2,35,14,72.98</b>
<b>2. Tax Revenue</b>	<b>99,36,80.69</b>	<b>1,10,39,17.00</b>	<b>1,17,33,90.00</b>	<b>1,33,97,00.00</b>
(a) State's Own Tax Revenue	26,50,66.69	32,04,66.00	32,62,43.00	40,41,27.00
(b) From Centre	72,86,14.00	78,34,51.00	84,71,47.00	93,55,73.00
<b>3. Non-Tax Revenue</b>	<b>48,83,05.95</b>	<b>83,75,16.41</b>	<b>1,04,53,95.51</b>	<b>1,01,17,72.98</b>
(a) State's Own Non-Tax Revenue	4,56,61.27	7,42,59.23	7,57,76.51	7,46,58.18
(b) Grants from Centre	44,26,44.68	76,32,57.18	96,96,19.00	93,71,14.80
<b>4. Capital Receipt</b>	<b>62,45,23.27</b>	<b>23,66,18.00</b>	<b>19,85,10.00</b>	<b>35,57,30.00</b>
5. Recoveries of Loans	24,55.28	27,65.00	27,65.00	29,95.00
6. Other Receipts				
7. Borrowings and other liabilities	62,20,67.99	23,38,53.00	19,57,45.00	35,27,35.00
<b>8. Total Receipts (1+4)</b>	<b>2,10,65,09.91</b>	<b>2,17,80,51.41</b>	<b>2,41,72,95.51</b>	<b>2,70,72,02.98</b>
<b>9. Revenue Expenditure (of which)</b>	<b>1,48,63,77.50</b>	<b>1,71,86,06.71</b>	<b>1,82,94,23.77</b>	<b>1,96,52,76.17</b>
10. Interest Payments	10,28,51.88	11,68,64.97	11,68,64.97	12,35,69.30
<b>11. Capital Expenditure (of which)</b>	<b>65,26,33.69</b>	<b>48,36,15.29</b>	<b>67,57,78.68</b>	<b>74,19,26.81</b>
12. Capital Outlay	27,42,27.93	38,11,67.99	57,19,88.50	58,69,50.64
13. Lending	34,52.25	36,56.00	49,98.88	51,47.17
14. Loan Repayment	37,49,53.51	9,87,91.30	9,87,91.30	14,98,29.00
<b>15. Total Expenditure (9+11)</b>	<b>2,13,90,11.19</b>	<b>2,20,22,22.00</b>	<b>2,50,52,02.45</b>	<b>2,70,72,02.98</b>
<b>16. Total Expenditure (Excluding Loan Repayment)(15-14)</b>	<b>1,76,40,57.68</b>	<b>2,10,34,30.70</b>	<b>2,40,64,11.15</b>	<b>2,55,73,73.98</b>
<b>17. Revenue Deficit(1-9)</b>	<b>-43,90.86</b>	<b>22,28,26.70</b>	<b>38,93,61.74</b>	<b>38,61,96.81</b>
<b>18. Fiscal Deficit {(8-7)-16}</b>	<b>-27,96,15.76</b>	<b>-15,92,32.29</b>	<b>-18,48,60.64</b>	<b>-20,29,06.00</b>
<b>19. Primary Deficit(difference between 18 and 10)</b>	<b>-17,67,63.88</b>	<b>-4,23,67.32</b>	<b>-6,79,95.67</b>	<b>-7,93,36.70</b>

**BUDGET AT A GLANCE 2024-2025**  
**STATEMENT-III**

[ ₹ In lakh]

#	RECEIPTS & EXPENDITURE	2022-2023	2023-2024		2024-2025
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>1,48,19,86.64</b>	<b>1,94,14,33.41</b>	<b>2,21,87,85.51</b>	<b>2,35,14,72.98</b>
1.1	State's own Tax Revenue	26,50,66.69	32,04,66.00	32,62,43.00	40,41,27.00
1.2	Share in Central Taxes & Duties	72,86,14.00	78,34,51.00	84,71,47.00	93,55,73.00
1.3	State's own Non-Tax Revenue	4,56,61.27	7,42,59.23	7,57,76.51	7,46,58.18
1.4	State Schemes (Central Asstt.)	0.00	0.00	0.00	0.00
1.5	Grants for CSS/EAP	32,53,28.84	53,50,13.53	67,57,88.92	61,74,59.50
1.6	Grants from Finance Commission	11,44,70.00	10,63,24.00	8,29,75.00	6,89,53.00
1.7	Grants including NEC/NLCPR/CS	16,64.84	2,05,96.65	2,02,68.08	4,09,50.30
1.8	Other Grants	11,81.00	10,13,23.00	19,05,87.00	20,97,52.00
<b>2</b>	<b>REVENUE EXPENDITURE (of which)</b>	<b>1,48,63,77.50</b>	<b>1,71,86,06.71</b>	<b>1,82,94,23.77</b>	<b>1,96,52,76.17</b>
2.1	CSS/CPS/NEC	26,30,84.50	38,69,83.76	48,55,33.56	44,20,26.79
2.2	State Schemes (of which)	1,22,32,93.00	1,33,16,22.95	1,34,38,90.21	1,52,32,49.38
2.2.1	Support to State PSUs	24,05.38	41,07.42	45,71.69	48,03.56
2.2.2	Lotteries (Gross Expenditure)				
2.2.3	Interest Payment	10,28,51.88	11,68,64.97	11,68,64.97	12,35,69.30
<b>3</b>	<b>CAPITAL RECEIPTS</b>	<b>35,04,60.59</b>	<b>21,32,33.01</b>	<b>25,37,85.99</b>	<b>31,83,13.00</b>
3.1	SLR based Market borrowings (Gross)	17,53,00.00	17,45,08.00	13,64,00.00	27,86,16.00
3.2	Negotiated Loans (Budgeted)	2,00,00.00	2,00,00.00	2,00,00.00	2,70,00.00
3.3	Loans for State Schemes (Central Asstt)	11,04,65.17	70,00.00	70,00.00	90,00.00
3.4	Loans against NSSF	-1,06.64			

[ ₹ In lakh]

#	RECEIPTS & EXPENDITURE	2022-2023	2023-2024		2024-2025
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
3.5	Loans for Central Schemes				
3.6	Loans for Centrally Sponsored Schemes				
3.7	W&M advance from RBI (Net)				
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	24,55.28	27,65.00	27,65.00	29,95.00
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)	4,23,46.78	89,60.01	8,76,20.99	7,02.00
	of which				
i	Provident Fund (Net)	1,26,27.40	1,61,93.08	81,76.00	85,85.02
ii	Reserve Fund (Net)	-4,85.06	0.00	8,87.00	0.00
iii	Deposits & Advances (Net/Budgeted)	3,68,65.86	-3,27,82.22	83,54.98	-85,85.02
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	-68,66.30	2,28,55.14	7,02,03.01	7,02.00
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	2,04.88	26,94.01	0.00	0.00

[ ₹ In lakh]

#	RECEIPTS & EXPENDITURE	2022-2023	2023-2024		2024-2025
		Actual	Budget Estimates	Revised Estimates	Budget Estimates
	1	2	3	4	5
4	<b>CAPITAL EXPENDITURE</b>	<b>33,62,24.23</b>	<b>45,12,70.29</b>	<b>64,34,33.68</b>	<b>70,38,07.81</b>
4.1	Capital Outlay (of which)	27,42,27.93	38,11,67.99	57,19,88.50	58,69,50.64
	Outlay on CSS/CPS/NEC)	5,59,99.53	18,20,50.42	20,31,16.27	22,48,49.21
4.2	Lending (of which)	34,52.25	36,56.00	49,98.88	51,47.17
	Lending on CSS/CPS/NEC)	0.00	0.00	4,05.17	4,05.17
4.3	Discharge of internal debt (of which)	562,22.15	6,39,90.30	6,39,90.30	10,89,90.00
	Market Borrowings	3,85,00.00	4,40,00.00	4,40,00.00	8,73,00.00
4.4	Repayment of Loans to Centre	23,21.90	24,56.00	24,56.00	27,20.00
4.5	Appropriation to Contingency Fund	0.00	0.00	0.00	0.00
<b>A.</b>	<b>TOTAL RECEIPTS (1+3)</b>	<b>1,83,24,47.23</b>	<b>2,15,46,66.42</b>	<b>2,47,25,71.50</b>	<b>2,66,97,85.98</b>
<b>B.</b>	<b>TOTAL EXPENDITURE (2+4)</b>	<b>1,82,26,01.73</b>	<b>2,16,98,77.00</b>	<b>2,47,28,57.45</b>	<b>2,66,90,83.98</b>
<b>C.</b>	<b>OVERALL SURPLUS (+)DEFICIT(-)(A-B)</b>	<b>98,45.50</b>	<b>-1,52,10.58</b>	<b>-2,85.95</b>	<b>7,02.00</b>
<b>D.</b>	<b>OPENING BALANCE</b>	<b>-59,53.45</b>	<b>1,45,39.09</b>	<b>38,92.05</b>	<b>36,06.10</b>
<b>E.</b>	<b>CLOSING BALANCE (C+D)</b>	<b>38,92.05</b>	<b>-6,71.49</b>	<b>36,06.10</b>	<b>43,08.10</b>
<b>F.</b>	<b>REVENUE SURPLUS(+)/DEFICIT(-)(1-2)</b>	<b>-43,90.86</b>	<b>22,28,26.70</b>	<b>38,93,61.74</b>	<b>38,61,96.81</b>
<b>G.</b>	<b>GROSS FISCAL DEFICIT</b>	<b>-27,96,15.76</b>	<b>-15,92,32.29</b>	<b>-18,48,60.64</b>	<b>-20,29,06.00</b>
<b>H.</b>	<b>PRIMARY DEFICIT(-)G-Interest Payments</b>	<b>-17,67,63.88</b>	<b>-4,23,67.32</b>	<b>-6,79,95.67</b>	<b>-7,93,36.70</b>

## STATEMENT A

### STATEMENT OF RECEIPT OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2024-2025

[₹ In Lakh]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
-59,53.45	1,45,39.09	38,92.05	Opening Balance -	3606.10
2,10,65,09.91	2,17,80,51.41	2,41,72,95.51	C. Receipt in the Consolidated Fund	2,70,72,02.98
0.00	0.00	0.00	E. Receipt in the Contingency Fund	0.00
1,59,83,30.98	2,70,89,97.58	9,73,68,16.39	G. Receipt in the Public Account	10,16,65,88.41
<b>3,70,48,40.89</b>	<b>4,88,70,48.99</b>	<b>12,15,41,11.90</b>	<b>Total</b>	<b>12,87,37,91.39</b>



## STATEMENT B

### STATEMENT OF EXPENDITURE OF THE GOVERNMENT OF MEGHALAYA FOR THE YEAR 2024-2025

[₹ In Lakh]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
2,13,90,11.19	2,20,22,22.00	2,50,52,02.45	D. Expenditure from the Consolidated Fund	2,70,72,02.98
0.00	0.00	0.00	F. Expenditure from the Contingency Fund	0.00
1,55,59,84.20	2,70,00,37.57	9,64,91,95.40	H. Expenditure from the Public Account	10,16,58,86.41
<b>3,69,49,95.39</b>	<b>4,90,22,59.57</b>	<b>12,15,43,97.85</b>	<b>Total Expenditure</b>	<b>12,87,30,89.39</b>
<b>38,92.05</b>	<b>-6,71.49</b>	<b>36,06.10</b>	<b>Closing Balance</b>	<b>43,08.10</b>

**STATEMENT - C**

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

[₹ In Thousand]

<b>Actuals 2022-2023</b>	<b>Budget Estimates 2023-2024</b>	<b>Revised Estimates 2023-24</b>	<b>Heads of Account</b>	<b>Budget Estimates 2024-2025</b>
1	2	3	4	5
			<b>CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA.</b>	
			<b>A. TAX REVENUE -</b>	
			<b>(a) Taxes on Income and Expenditure -</b>	
24,44,48,00	25,07,56,00	26,19,29,00	0020-Share of net proceeds assigned to State	29,38,01,00
23,83,99,00	24,39,52,00	28,85,26,00	0021-Taxes on Income other than Corporation Tax	32,37,35,00
			0022-Taxes on Agriculture Income	
			0023-Hotel Receipts Tax	
4,53,32	5,24,00	5,24,00	0028-Other Taxes on Income and Expenditure	5,34,00
4,53,32	5,24,00	5,24,00	<i>(107) State Taxes on professions etc.</i>	5,34,00
			<i>(109) Expenditure tax Act, 1987</i>	
			<i>901- Share of Net proceeds assigned to State</i>	
<b>48,33,00,32</b>	<b>49,52,32,00</b>	<b>55,09,79,00</b>	<b>Total-(a)</b>	<b>61,80,70,00</b>
			<b>(b) Taxes on property and Capital Transactions-</b>	
4,90,61	5,85,00	5,85,00	0029-Land Revenue	7,06,00
28,16,10	32,47,00	32,47,00	0030-Stamps and Registration Fees	34,25,00
			0031-Estate Duty	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
	-7,00	-7,00	0032 -Taxes on Wealth	-9,00
			0035- Taxes on Immovable Property other than Agricultural Lands	
<b>33,06,71</b>	<b>38,25,00</b>	<b>38,25,00</b>	<b>Total-(b)</b>	<b>41,22,00</b>
			<b>(c) Taxes on Commodities and Services-</b>	
20,58,15,00	25,33,31,00	25,50,23,00	0005-Central GST-901-Share of Net proceeds assigned to States	28,60,31,00
14,77,03,12	17,85,06,00	17,85,06,00	0006-State Goods and Service Tax	19,94,75,00
			0008-Integrated GST-01-IGST on import/Export of Goods and Services	
			0008-Integrated GST-02-IGST on Domestic supply of Goods and Services	
2,86,34,00	2,48,53,00	2,91,42,00	0037 - Customs	1,90,91,00
89,80,00	1,04,09,00	1,09,52,00	0038-Union Excise Duties	1,14,15,00
3,65,16,12	4,13,04,00	4,34,98,00	0039-State Excise	6,60,52,00
6,21,77,76	7,91,98,00	8,27,43,00	0040-Sales Tax	11,55,95,00
1,31,50,50	1,50,30,00	1,50,30,00	0041-Taxes on Vehicles	1,62,67,00
14,05,41	16,91,00	16,91,00	0042-Taxes on Goods and Passengers	15,70,00
1,62,08	1,95,00	1,99,00	0043-Taxes and Duties on Electricity	2,39,00
11,39,00	1,57,00	1,58,00	0044- Service Taxes	31,00
13,90,67	1,86,00	16,44,00	0045-Other Taxes and Duties on Commodities and Services	17,42,00
1,91,67	1,86,00	2,20,00	(01) State Taxes and Duties on Commodities and Services	2,64,00
11,99,00		14,24,00	901-Share of Net assigned to State	14,78,00
<b>50,70,73,66</b>	<b>60,48,60,00</b>	<b>61,85,86,00</b>	<b>Total - (c)</b>	<b>71,75,08,00</b>
<b>99,36,80,69</b>	<b>1,10,39,17,00</b>	<b>1,17,33,90,00</b>	<b>TOTAL-A-TAX REVENUE</b>	<b>1,33,97,00,00</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>B. NON TAX REVENUE-</b>	
			(a) Currency, Coinage, etc.	
			0047-Other Fiscal service	
			<b>Total-(a)</b>	
			<b>(b) Interest Receipts, Dividends and Profits-</b>	
8,80,51	8,65,00	10,57,00	0049-Interest Receipts	12,68,00
34,57	33,00	41,00	0050-Dividends and Profits	49,00
<b>9,15,08</b>	<b>8,98,00</b>	<b>10,98,00</b>	<b>Total-(b)</b>	<b>13,17,00</b>
			<b>(c) Other Non-Tax Revenue-</b>	
			<b>(i) General Services-</b>	
1,80	2,17	2,17	0051-Public Service Commission	1,52,00
8,82,33	10,58,00	10,58,39	0055-Police	12,71,00
33	1,00	58	0056-Jails	1
			0057-Supplies and Disposal	
16,47	11,00	10,97	0058-Stationery and Printing	13,00
9,85,76	10,24,00	17,74,00	0059-Public Works	21,29,00
6,32,90	7,05,00	7,59,00	0070-Other Administrative Services	9,11,00
1,14,60	2,06,00	2,06,40	0071-Contribution and Recoveries towards Pension and other Retirement benefits.	1,66,00

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
3,31,31	1,22	3,98,00	0075-Miscellaneous General Service	4,78,00
<b>29,65,50</b>	<b>30,08,39</b>	<b>42,09,51</b>	<b>Total-(i)</b>	<b>51,20,01</b>
			<b>(ii) Social Services-</b>	
2,05,32	2,40,00	2,46,00	0202-Education, Sports, Arts and Culture	2,95,00
54,23	2,96,00	3,34,00	0210-Medical and Public Health	4,01,00
5			0211-Family Welfare	
7,87,76	8,55,00	8,55,00	0215-Water Supply and Sanitation	6,46,00
48,89	67,00	80,00	0216-Housing	96,00
9,20	11,00	11,00	0217-Urban Development	8,00
16,76	10,00	10,00	0220-Information and Publicity	12,00
2,18,94	2,58,00	2,63,00	0230-Labour and Employment	3,16,00
56	1,84	3,00	0235-Social Security and Welfare	4,00
			0250-Other Social Services	
<b>13,41,71</b>	<b>17,38,84</b>	<b>18,02,00</b>	<b>Total-(ii)</b>	<b>17,78,00</b>
			<b>(iii) Economic Services-</b>	
2,77,60	2,95,00	3,33,00	0401-Crop Husbandry	4,00,00
1,98,81	2,82,00	2,82,00	0403-Animal Husbandry	2,87,00
1,19	2,10	2,00	0404-Dairy Development	2,17
4,72	5,00	5,00	0405-Fisheries	5,00

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
1,29,75,66	1,70,95,00	1,70,95,00	0406-Forestry and Wild Life	1,44,46,00
			0407-Plantations	
			0408-Food Storage & warehousing	
			0415-Agricultural Research and Education	
4,09	6,00	6,00	0425-Co-operation	7,00
97,79	1,84,00	1,84,00	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	
-87,89	2,08	2,00	0515-Other Rural Development Programmes	2,00
			0552-North Eastern Areas	
17	29		0575-Other Special Areas Programmes	
			0701-Major and Medium Irrigation	
89,33	1,09,00	1,09,00	0702-Minor Irrigation	40,00
2,76,05	3,31,00	3,31,00	0801-Power	3,97,00
			0802-Petroleum	
			0803-Coal & Lignite	
			0810-Non-Conventional Sources of Energy	
1,02,61	1,13,00	1,23,00	0851-Village and Small Industries	1,48,00

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			0852-Industries	
2,63,37,72	5,00,00,00	5,00,00,00	0853-Non-Ferrous Mining and Metallurgical Industries	5,00,00,00
			0875-Industries	
			1054- Roads and Bridges	
5,10	6,00	6,00	1055-Road Transport	7,00
			1056- Inland Water Transport	
			1425- Other Scientific Research	
2,67	3,00	3,00	1452-Tourism	2,59,00
			1453- Foreign Trade & Export Promotion	
			1454-Census Survey, etc.	
2,19	2,53	3,00	1456-Civil Supplies	2,00
1,51,17	1,78,00	1,83,00	1475-Other General Economic Services	2,20,00
<b>4,04,38,98</b>	<b>6,86,14,00</b>	<b>6,86,67,00</b>	<b>Total-(iii)</b>	<b>6,64,43,17</b>
<b>4,47,46,19</b>	<b>7,33,61,23</b>	<b>7,46,78,51</b>	<b>Total - (c)</b>	<b>7,33,41,18</b>
<b>4,56,61,27</b>	<b>7,42,59,23</b>	<b>7,57,76,51</b>	<b>TOTAL-B-NON-TAX REVENUE</b>	<b>7,46,58,18</b>
			<b>C- GRANTS-IN-AID -</b>	
44,26,44,68	76,32,57,18	96,96,19,00	1601-Grants-in-aid from the Central Government	93,71,14,80
<b>44,26,44,68</b>	<b>76,32,57,18</b>	<b>96,96,19,00</b>	<b>TOTAL-C</b>	<b>93,71,14,80</b>
<b>1,48,19,86,64</b>	<b>1,94,14,33,41</b>	<b>2,21,87,85,51</b>	<b>TOTAL-RECEIPTS FROM REVENUE HEADS</b>	<b>2,35,14,72,98</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>E- PUBLIC DEBT</b>	
51,16,02,82	22,68,53,00	18,87,45,00	6003-Internal Debt of the State Government	34,37,35,00
11,04,65,17	70,00,00	70,00,00	6004-Loans and Advances from the Central Government	90,00,00
<b>62,20,67,99</b>	<b>23,38,53,00</b>	<b>19,57,45,00</b>	<b>TOTAL-E</b>	<b>35,27,35,00</b>
			<b>F- LOANS AND ADVANCES -</b>	
			6202-Loans for Education, Sports, Art and Culture.	
			6215-Loans for Water Supply and Sanitation.	
23,46	37,00	37,00	6216-Loans for Housing	28,00
			6217-Loans for Urban Development (Municipality)	
			6225-Loans for Welfare of SC/ST	
2,78	2,00	2,00	6425-Loans to Co-operation	4,00
			6401-Loans for Crop Husbandry	
			6408-Loans for Food Storage and Warehousing	
			6235-Loans for Social Security and Welfare	
			6250-Loans for other Social Services	
			6851-Loans for Village and Small Industries	
			6801-Loans for Power Projects	



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-24	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			6885-Loans for Industries and Minerals (MCCL)	
24,29,04	27,26,00	27,26,00	7610-Loans to Government Servants	29,63,00
<b>24,55,28</b>	<b>27,65,00</b>	<b>27,65,00</b>	<b>TOTAL - F</b>	<b>29,95,00</b>
			<b>G- INTER STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>TOTAL - G</b>	
<b>62,45,23,27</b>	<b>23,66,18,00</b>	<b>19,85,10,00</b>	<b>TOTAL-CAPITAL RECEIPTS</b>	<b>35,57,30,00</b>
<b>2,10,65,09,91</b>	<b>2,17,80,51,41</b>	<b>2,41,72,95,51</b>	<b>TOTAL-RECEIPTS IN THE CONSOLIDATED FUND</b>	<b>2,70,72,02,98</b>

## STATEMENT - D

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

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>I-CONSOLIDATED FUND OF THE GOVERNMENT OF MEGHALAYA</b>	
			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	
			<b>A. General Services</b>	
			<i>(a) Organs of State</i>	
			2011-Parliament, State/Union Territory Legislatures	
83,83,46	1,10,80,62	1,15,82,01	(Voted)	1,33,08,13
82,43	1,97,86	2,47,86	(Charged)	3,77,86
			2012-Governor	
			(Voted)	
17,14,39	17,26,00	17,26,00	(Charged)	17,90,96
89,47,67	78,81,92	58,81,92	2013-Council of Ministers	77,82,15
5,53,60	6,61,00	9,03,00	2013-Council of Ministers (Sectt-Genl Services -SAD)	8,19,00
			2014-Administration of Justice	
50,27,10	86,23,89	86,23,88	(Voted)	73,64,92
31,98,28	53,41,09	53,41,09	(Charged)	71,48,29
1,16,08,56	1,28,13,88	1,28,13,88	2015-Elections	2,14,18,63
<b>3,95,15,49</b>	<b>4,83,26,26</b>	<b>4,71,19,64</b>	<b>Total-(a)</b>	<b>6,00,09,94</b>
<b>3,45,20,39</b>	<b>4,10,61,31</b>	<b>3,98,04,69</b>	<b>(Voted)</b>	<b>5,06,92,83</b>
<b>49,95,10</b>	<b>72,64,95</b>	<b>73,14,95</b>	<b>(Charged)</b>	<b>93,17,11</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<i>(b)Fiscal Services-</i>	
			(i)Collection of Taxes on Income and Expenditure	
			<b>Total-(i)</b>	
			<i>(ii) Collection of Taxes on Property and Capital Transactions</i>	
16,80,27	20,95,82	21,05,83	2029-Land Revenue	21,48,27
2,74,82	3,71,25	3,71,25	2030-Stamps and Registration	3,97,44
<b>19,55,09</b>	<b>24,67,07</b>	<b>24,77,08</b>	<b>Total-(ii)</b>	<b>25,45,71</b>
			<i>(iii) Collection of Taxes on Commodities and Services-</i>	
23,01,34	25,51,17	25,51,17	2039-State Excise	25,83,24
30,58,06	34,39,62	34,39,62	2040-Taxes on Sales, Trade etc.	36,06,50
51,82,55	46,25,00	68,65,68	2041-Taxes on Vehicles	72,41,86
			2045-I-Other Taxes and Duties on Commodities and Services.	
2,39,24	3,02,41	3,02,67	2045-Other Taxes and Duties on Commodities and Services (Inspectorate of Electricity)	3,58,70
<b>1,07,81,19</b>	<b>1,09,18,20</b>	<b>1,31,59,14</b>	<b>Total - iii Collection charges of Taxes etc.</b>	<b>1,37,90,30</b>
<b>1,07,81,19</b>	<b>1,09,18,20</b>	<b>1,31,59,14</b>	<b>(Voted)</b>	<b>1,37,90,30</b>
			<b>(Charged)</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(iv) Other Fiscal Services	
63,53	78,00	78,00	2047-Other Fiscal Services (Promotion of Small Savings)	96,85
<b>63,53</b>	<b>78,00</b>	<b>78,00</b>	<b>Total-(iv)</b>	<b>96,85</b>
<b>1,27,99,81</b>	<b>1,34,63,27</b>	<b>1,57,14,22</b>	<b>Total-(b)</b>	<b>1,64,32,86</b>
<b>1,27,99,81</b>	<b>1,34,63,27</b>	<b>1,57,14,22</b>	<b>(Voted)</b>	<b>1,64,32,86</b>
			<b>(Charged)</b>	
			(c) Interest Payment and Servicing of Debt-	
77,40,55	87,06,00	92,21,16	2048-Appropriation for reduction or avoidance of Debt (Charged)	98,00,00
10,28,51,88	11,68,64,97	11,68,64,97	2049-Interest Payments (Charged)	12,35,69,30
<b>11,05,92,43</b>	<b>12,55,70,97</b>	<b>12,60,86,13</b>	<b>Total(c) (Charged)</b>	<b>13,33,69,30</b>
			(d) Administrative Services-	
6,44,70	7,11,24	9,11,24	2051-Public Service Commission (Charged)	9,83,59
99,93,71	1,08,55,00	1,07,06,35	2052-Secretariat-General Services (Civil Deptt)	1,15,49,81
8,34,31	9,99,16	10,00,94	2052-Secretariat-General Services (Public Works)	9,47,70
2,88,20	3,23,42	3,23,42	2052-Secretariat-General Services (Council of Ministers)	3,44,07
64,10,07	68,58,08	77,07,33	2053-District Administration	79,37,28
	13,25	13,25	2053-District Administration (Political)	13,25
63,63,89	59,64,00	60,78,16	2054-Treasury and Accounts Administration	53,07,25
			2055-Police	
10,52,43,11	11,70,16,56	11,80,01,18	(Voted)	12,49,37,89
3,31	16,92	24,87	(Charged)	16,92

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
21,79,31	26,64,00	27,90,68	2056-Jails	41,78,54
32,18,77	37,57,00	37,57,00	2058-Stationery and Printing	43,39,40
11,93,78	13,88,31	13,88,31	2058-Stationery and Printing (State Legislature)	15,46,50
61,67,51	77,48,32	1,11,78,37	2059-Public Works (Buildings)	87,91,55
			2059-Public Works (Roads)	
1,85,03,25	2,03,54,97	2,06,58,20	(Voted)	2,17,56,76
			(Charged)	
96,09	1,21,74	1,21,74	2062-Vigilance (Political)	1,33,58
8,53,48	11,89,00	12,18,48	2070-Other Administrative Services (Transport)	14,37,63
5,53,12	12,81,48	12,81,48	2070-Other Administrative Services (District Administration)	13,39,49
			2070-Other Administrative Service (Fire Protection and Control)	
61,93,00	75,83,87	73,72,45	(Voted)	86,60,94
	13	13	(Charged)	4,00
52,16,83	53,77,00	57,76,68	2070-Other Administrative Services (Civil Defence & Home Guards)	60,16,21
28,74,62	33,61,00	40,07,52	2070-Other Administrative Services -Guest Houses, Govt Hostels etc (GAD).	39,62,37
4,57,11	4,48,07	5,05,31	2070-Other Administrative Services (Political)	7,12,20
			2070-Other Administrative Services, Training, Vigilance, Admn of Citizen Act	
<b>17,72,88,17</b>	<b>19,80,32,52</b>	<b>20,48,23,09</b>	<b>Total-(d)</b>	<b>21,49,16,93</b>
<b>17,66,40,16</b>	<b>19,73,04,23</b>	<b>20,38,86,85</b>	<b>(Voted)</b>	<b>21,39,12,42</b>
<b>6,48,01</b>	<b>7,28,29</b>	<b>9,36,24</b>	<b>(Charged)</b>	<b>10,04,51</b>
			(e) Pensions and Miscellaneous General Services	
16,72,50,27	17,94,43,00	17,63,78,00	2071- Pensions and Other Retirement Benefits	18,64,71,22

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
3,07	3,90	3,90	2075-Miscellaneous General Services (Political)	3,90
1,17,68	1,59,00	1,71,68	2075-Establishment of State Lotteries	1,80,22
14,90,22	14,90,22	14,90,22	2075-Miscellaneous General Services (Finance EA)	14,53,00
<b>16,88,61,24</b>	<b>18,10,96,12</b>	<b>17,80,43,80</b>	<b>Total - (e)</b>	<b>18,81,08,34</b>
<b>16,88,61,24</b>	<b>18,10,96,12</b>	<b>17,80,43,80</b>	<b>(Voted)</b>	<b>18,81,08,34</b>
			<b>(Charged)</b>	
<b>50,90,57,14</b>	<b>56,64,89,14</b>	<b>57,17,86,88</b>	<b>Total - A</b>	<b>61,28,37,37</b>
<b>39,28,21,60</b>	<b>43,29,24,93</b>	<b>43,74,49,56</b>	<b>(Voted)</b>	<b>46,91,46,45</b>
<b>11,62,35,54</b>	<b>13,35,64,21</b>	<b>13,43,37,32</b>	<b>(Charged)</b>	<b>14,36,90,92</b>
			<b>B-Social Services</b>	
			<i>(a) Education, Sports, Art and Culture</i>	
26,81,80,21	27,93,14,37	30,72,62,11	2202-General Education	33,38,03,16
28,03,08	33,23,00	35,20,34	2203-Technical Education	55,20,67
1,62,36,34	98,29,00	93,29,00	2204-Sports and Youth Services	1,26,15,95
7,31,98	8,18,00	8,18,00	2204-Sports and Youth Services (Education)	8,44,23
32,08,80	45,92,20	40,30,33	2205-Art and Culture	38,06,28
<b>29,11,60,41</b>	<b>29,78,76,57</b>	<b>32,49,59,78</b>	<b>Total-(a)</b>	<b>35,65,90,29</b>
			<i>(b) Health and Family Welfare</i>	
13,84,10,84	16,65,69,88	16,81,96,52	2210-Medical and Public Health	17,87,37,61
70,41,12	98,58,00	98,58,00	2211-Family Welfare	89,22,16
<b>14,54,51,96</b>	<b>17,64,27,88</b>	<b>17,80,54,52</b>	<b>Total-(b)</b>	<b>18,76,59,77</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>	
3,55,23,39	3,51,51,82	4,00,33,25	2215-Water Supply and Sanitation	4,26,34,13
1,54,68,47	84,97,00	1,04,97,00	2216-Housing (General)	87,57,54
10,48,22	18,46,52	22,46,52	2216-Housing (PWD).	20,28,70
1,18,58	2,00,00	2,00,00	2216-Housing (Police)	4,11,76
51,99	3,90,00	2,40,00	2216-Housing (Agriculture)	3,80,00
88,12	1,03,15	1,03,15	2216-Housing (Soil & Water Conservation)	1,18,65
77,83	2,71,00	2,71,00	2216-Housing (Animal Husbandry & Vety)	3,53,50
32,37	1,05,00	1,05,00	2216-Housing (Dairy Development)	1,78,74
			2216-Housing (Community Development)	
34,83	37,00	37,00	2216-Housing (PHE)	1,05,00
	56,00	56,00	2216-Housing (Legal Metrology)	56,00
	3,06	3,06	2216-Housing (Water Resources).	33,70
23,51,27	25,52,00	25,72,16	2216-Housing (GAD).	28,77,84
	9,00	5,98	2216-Housing (Fisheries)	9,50
			2216-Housing (Arts & Culture).	
1,21,65,80	1,56,80,00	1,98,47,69	2217-Urban Development	3,33,61,62
<b>6,69,60,87</b>	<b>6,49,01,55</b>	<b>7,62,17,81</b>	<b>Total -(c)</b>	<b>9,13,06,68</b>
<b>6,69,60,87</b>	<b>6,49,01,55</b>	<b>7,62,17,81</b>	<b>Voted</b>	<b>9,13,06,68</b>
			<b>Charged:</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(d) Information and Broadcasting	
42,65,95	32,48,00	32,48,00	2220-Information and Publicity	31,92,71
<b>42,65,95</b>	<b>32,48,00</b>	<b>32,48,00</b>	<b>Total-(d)</b>	<b>31,92,71</b>
			(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes.	
86,00,00	1,44,64,00		2225-Welfare of SC, ST and OBCs (District Council Affairs)	1,49,10,42
<b>86,00,00</b>	<b>1,44,64,00</b>		<b>Total-(e)</b>	<b>1,49,10,42</b>
			(f) Labour and Labour Welfare-	
20,78,98	25,48,46	25,48,47	2230-Labour, Employment and Skill Dev-01-Labour	28,25,12
12,99,96	16,55,72	16,09,24	2230-Labour, Employment and Skill Dev-02-Employment Service	20,89,67
21,11,19	41,38,62	32,85,12	2230-Labour, Employment and Skill Dev -03-Training.	44,16,58
<b>54,90,13</b>	<b>83,42,80</b>	<b>74,42,83</b>	<b>Total-(f)</b>	<b>93,31,37</b>
			(g) Social Welfare and Nutrition-	
2,39,93	2,33,00	3,05,00	2235-Social Security and Welfare (GAD)	3,27,00
3,00			2235-Social Security and Welfare (Pension)	3,00
2,29,05	6,93,04	6,67,33	2235-Social Security and Welfare (Political)	7,26,04
2,25,97,44	4,79,87,00	4,56,17,13	2235-Social Security and Welfare (Social Welfare)	4,60,55,88
		92,70	2235 - Social Security & Welfare (C&RD)	28,83,60
1,79,89	1,20,00	1,20,00	2235-Social Security and Welfare (Finance AF)	2,00,00
99,56,52	1,51,15,00	1,74,84,91	2236-Nutrition (Social Welfare)	1,85,82,39



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
47,86,99	1,64,06,57	68,19,57	2245-Relief on Account of Natural Calamities.	1,89,03,57
<b>3,79,92,82</b>	<b>8,05,54,61</b>	<b>7,11,06,64</b>	<b>Total - (g)</b>	<b>8,76,81,48</b>
<b>3,79,92,82</b>	<b>8,05,54,61</b>	<b>7,11,06,64</b>	<b>(Voted)</b>	<b>8,76,81,48</b>
			<b>(Charged)</b>	
			<i>(h) Others -</i>	
10,45,53	11,44,00	11,64,00	2251-Secretariat-Social Services (S.A.D)	11,86,94
2,40,43	3,25,42	3,25,42	2251-Secretariat-Social Services (Personnel-MATI)	3,86,64
<b>12,85,96</b>	<b>14,69,42</b>	<b>14,89,42</b>	<b>Total-(h)</b>	<b>15,73,58</b>
<b>56,12,08,10</b>	<b>64,72,84,83</b>	<b>66,25,19,00</b>	<b>Total-B</b>	<b>75,22,46,30</b>
<b>56,12,08,10</b>	<b>64,72,84,83</b>	<b>66,25,19,00</b>	<b>(Voted)</b>	<b>75,22,46,30</b>
			<b>(Charged)</b>	
			<b>C.- ECONOMIC SERVICES -</b>	
			<i>(a) Agriculture and Allied Activities-</i>	
			2401-Crop Husbandry	
1,91,32,59	2,53,77,15	2,22,28,97	(Voted)	3,08,81,79
			<b>(Charged)</b>	
2,16,38,15	2,80,46,69	2,30,44,45	2402-Soil and Water Conservation	2,50,69,62
1,73,88,56	1,69,00,00	1,53,03,54	2403-Animal Husbandry	1,60,43,81
14,69,13	17,19,00	17,19,00	2404-Dairy Development	19,41,85
33,69,81	39,81,00	39,84,02	2405-Fisheries	67,38,24
			2406-Forestry and Wild Life	
1,74,55,63	2,50,12,00	2,65,28,06	(Voted)	2,74,50,18
	20,00	20,00	<b>(Charged)</b>	20,00

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			2408-Food Storage and Warehousing (Supply)	10,00
17,32,72	18,90,13	19,82,52	2415-Agricultural Research and Education (Crop Husbandry)	22,08,12
51,08	69,16	71,42	2415-Agricultural Research and Education (Soil and Water Conservation)	65,48
7,31,11	7,72,00	7,86,38	2415-Agricultural Research and Education (Animal Husbandry)	9,34,29
4,59	5,00	5,00	2415-Agricultural Research and Education (Dairy Development)	32,20
78,15	79,00	79,00	2415-Agricultural Research and Education (Fisheries)	1,00,17
4,00,08	5,29,00	5,29,19	2415-Agricultural Research and Education (Forestry)	6,05,85
			2416-Agricultural Financial Institution (Crop Husbandry)	
29,15,61	33,74,00	36,46,50	2425-Co-operation	49,37,21
24,55,86	84,91,11	58,68,68	2435-Other Agricultural Programmes (Crop Husbandry)	84,73,30
<b>8,88,23,07</b>	<b>11,62,65,24</b>	<b>10,57,96,73</b>	<b>Total - (a)</b>	<b>12,55,12,11</b>
<b>8,88,23,07</b>	<b>11,62,45,24</b>	<b>10,57,76,73</b>	<b>(Voted</b>	<b>12,54,92,11</b>
	<b>20,00</b>	<b>20,00</b>	<b>(Charged)</b>	<b>20,00</b>
			<i>(b) Rural Development -</i>	
3,30,97	5,35,00	8,71,50	2501-Special Programme for Rural Development (IREP)	14,26,50
2,82,19,94	4,01,79,00	4,32,32,86	2501-Special Programmes for Rural Development (C&RD).	5,82,45,67
7,20,87,70	9,84,10,00	25,08,97,57	2505-Rural Employment (C&RD)	11,69,12,81
1,67,33,44	1,81,51,31	1,69,25,00	2515-Other Rural Development Programmes (C&RD)	1,91,34,05
<b>11,73,72,05</b>	<b>15,72,75,31</b>	<b>31,19,26,93</b>	<b>Total - (b)</b>	<b>19,57,19,03</b>
<b>11,73,72,05</b>	<b>15,72,75,31</b>	<b>31,19,26,93</b>	<b>(Voted)</b>	<b>19,57,19,03</b>
			<b>(Charged)</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(c) Special Areas Programmes -	
	5,10,00	5,10,00	2552-North Eastern Areas	2,20,00
23,76,38	43,96,00	28,96,00	2575-Other Special Areas Programme (BAD)	51,06,44
<b>23,76,38</b>	<b>49,06,00</b>	<b>34,06,00</b>	<b>Total - (c)</b>	<b>53,26,44</b>
<b>23,76,38</b>	<b>49,06,00</b>	<b>34,06,00</b>	<b>(Voted)</b>	<b>53,26,44</b>
			<b>(Charged)</b>	
			(d) Irrigation and Flood Control -	
	5,00	5,00	2701- Medium Irrigation (Water Resources)	5,65
68,83,14	69,39,94	71,95,71	2702-Minor Irrigation (Water Resources)	85,69,03
33,60	36,00	42,14	2711-Flood Control and Drainage (Flood Control)	62,10
2,00,00	2,20,00	2,20,00	2711-Flood Control and Drainage (PWD Roads)	2,20,00
<b>71,16,74</b>	<b>72,00,94</b>	<b>74,62,85</b>	<b>Total - (d)</b>	<b>88,56,78</b>
<b>71,16,74</b>	<b>72,00,94</b>	<b>74,62,85</b>	<b>(Voted)</b>	<b>88,56,78</b>
			<b>(Charged)</b>	
			(e) Energy -	
2,83,96,76	2,40,18,36	2,80,04,40	2801-Power	6,33,48,35
8,91,30	15,40,43	15,40,43	2810-New and Renewable Energy	57,84,18
<b>2,92,88,06</b>	<b>2,55,58,79</b>	<b>2,95,44,83</b>	<b>Total - (e)</b>	<b>6,91,32,53</b>
<b>2,92,88,06</b>	<b>2,55,58,79</b>	<b>2,95,44,83</b>	<b>(Voted)</b>	<b>6,91,32,53</b>
			<b>(Charged)</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<i>(f) Industry and Minerals -</i>	
54,32,93	62,15,00	62,15,00	2851-Village and Small Industries (Textile).	67,88,48
38,29,33	48,32,00	48,32,00	2851-Village and Small Industries (Cottage Industries)	61,76,23
24,07,83	23,72,00	33,72,00	2852-Industries	59,50,38
1,36,41,76	90,99,00	93,96,81	2853-Non-ferrous Mining and Metallurgical Industries (Mines and Minerals).	93,19,22
<b>2,53,11,85</b>	<b>2,25,18,00</b>	<b>2,38,15,81</b>	<b>Total - (f)</b>	<b>2,82,34,31</b>
<b>2,53,11,85</b>	<b>2,25,18,00</b>	<b>2,38,15,81</b>	<b>(Voted)</b>	<b>2,82,34,31</b>
			<b>(Charged)</b>	
			<i>(g) Transport -</i>	
3,87,08,91	4,14,21,34	4,14,21,34	3054-Roads and Bridges	4,59,47,82
			3055-Road Transport	
<b>3,87,08,91</b>	<b>4,14,21,34</b>	<b>4,14,21,34</b>	<b>Total - (g)</b>	<b>4,59,47,82</b>
<b>3,87,08,91</b>	<b>4,14,21,34</b>	<b>4,14,21,34</b>	<b>(Voted)</b>	<b>4,59,47,82</b>
			<b>(Charged)</b>	
			<i>(i) Science, Technology and Environment-</i>	
71,60	1,09,00	1,25,00	3425-Other Scientific Research (Art & Culture)	2,19,36
<b>71,60</b>	<b>1,09,00</b>	<b>1,25,00</b>	<b>Total - (i)</b>	<b>2,19,36</b>
<b>71,60</b>	<b>1,09,00</b>	<b>1,25,00</b>	<b>(Voted)</b>	<b>2,19,36</b>
			<b>(Charged)</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(j) General Economic Services -	
11,87,69	14,50,00	14,36,65	3451-Secretariat Economic Services (S.A.D)	14,26,97
40,49,81	66,38,51	38,38,51	3451-Secretariat Economic Services (Information Technology)	79,31,85
8,98,97,08	10,59,86,61	5,15,29,36	3451-Secretariat Economic Services (Planning).	9,14,73,85
3,44,33	3,09,00	4,55,00	3451-Secretariat Economic Services (PID)	4,72,67
1,61,52	1,00,00	1,00,00	3451-Secretariat Economic Services (Finance EA)	2,00,00
23,80,21	48,09,00	32,51,00	3452-Tourism	51,12,15
3,43,46		3,80,00	3454-Census, Surveys and Statistics (GAD)	
20,06,56	21,54,70	23,10,03	3454-Census, Surveys and Statistics (Economic & Statistics.)	27,33,54
1,13,63	2,23,80	2,69,80	3454-Census, Surveys and Statistics (Art & Culture)	2,44,30
58,39,46	70,63,00	72,04,55	3456-Civil Supplies	1,08,18,23
7,19,85	8,43,50	8,43,50	3475-Other General Economic Services (Legal Metrology)	8,30,56
<b>10,70,43,60</b>	<b>12,95,78,12</b>	<b>7,16,18,40</b>	<b>Total - (j)</b>	<b>12,12,44,12</b>
<b>10,70,43,60</b>	<b>12,95,78,12</b>	<b>7,16,18,40</b>	<b>(Voted)</b>	<b>12,12,44,12</b>
			<b>(Charged)</b>	
<b>41,61,12,26</b>	<b>50,48,32,74</b>	<b>59,51,17,89</b>	<b>Total - C</b>	<b>60,01,92,50</b>
<b>41,61,12,26</b>	<b>50,48,12,74</b>	<b>59,50,97,89</b>	<b>(Voted)</b>	<b>60,01,72,50</b>
	<b>20,00</b>	<b>20,00</b>	<b>(Charged)</b>	<b>20,00</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>D - Grants-in-aid and contributions</b>	
			3604-Compensation and Assignments to LBs & PRIs	
			3606-Aid Materials and Equipments	
			<b>Total-D</b>	
<b>1,48,63,77,50</b>	<b>1,71,86,06,71</b>	<b>1,82,94,23,77</b>	<b>TOTAL-EXPENDITURE FROM REVENUE ACCOUNT</b>	<b>1,96,52,76,17</b>
<b>1,37,01,41,96</b>	<b>1,58,50,22,50</b>	<b>1,69,50,66,45</b>	<b>(Voted)</b>	<b>1,82,15,65,25</b>
<b>11,62,35,54</b>	<b>13,35,84,21</b>	<b>13,43,57,32</b>	<b>Charged)</b>	<b>14,37,10,92</b>
			<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	
			<b>A.Capital Account of General Services</b>	
	37,00,00	87,00,00	4055-Capital Outlay on Police	29,70,32
5,00,00	3,00,00	3,00,00	4058-Capital Outlay on Stationery and Printing (Assembly)	3,00,00
87,40			4058-Capital Outlay on Printing and Stationery (Printing & Stationery)	95,00
63,42,05	1,03,20,00	53,20,00	4059-Capital Outlay on Public Works (Admn of Justice - Gr 4)	83,52,00
14,00,56		11,76,96	4059-Capital Outlay on Public Works (Admn of Justice - Gr 19)	12,49,83
40,10	3,64,25	3,64,25	4059-Capital Outlay on Public Works (Civil Defence & Home Guard)	15,32
41,30	10,00,00	22,00,00	4059-Capital Outlay on Public Works (State Assembly Bldg)	25,00,00
17,86,95	10,00,00	10,00,00	4059-Capital Outlay on Public Works (Jails)	10,00,00
32,63,53	11,89,25	12,64,25	4059-Capital Outlay on Public Works	6,00,00
	5,65,00	4,33,49	4059-Capital Outlay on Public Works (Estt Charges)	
	1,46,00	1,46,00	4059-Capital Outlay on Public Works (T & P charges))	
	14,06,25	45,18,25	4059-Capital Outlay on Public Works (GAD)	30,00,00
2,06,91	9,30,00	9,30,00	4059-Capital Outlay on Public Works (Excise)	9,42,22

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
45,67			4059-Capital Outlay on Public Works (Employment & CT)	28,01
			4059- Capital Outlay on Public Works (Mining)	1,81,80
			4059-Capital Outlay on Public Works (Assembly)	
			4059- Capital Outlay on Public Works (Education)	
<b>1,37,14,47</b>	<b>2,09,20,75</b>	<b>2,63,53,20</b>	<b>Total - A</b>	<b>2,12,34,50</b>
<b>1,37,14,47</b>	<b>2,09,20,75</b>	<b>2,63,53,20</b>	<b>(Voted)</b>	<b>2,12,34,50</b>
			<b>(Charged)</b>	
			<b>B.Capital Account of Social Services</b>	
			<i>(a) Capital Account of Education, Sports, Art and Culture</i>	
35,59,42	50,00,00	50,00,00	4202-Capital Outlay on Education	1,37,00,00
1,37,00,00	80,00,00	1,20,00,00	4202-Capital Outlay on Education etc (Sports & Youth Affairs)	1,20,00,00
48,33			4202-Capital Outlay on Education (Art & Culture)	5,00,00
40,00		9,28,66	4202-Capital Outlay on Education (PWD)	18,00,00
<b>1,73,47,75</b>	<b>1,30,00,00</b>	<b>1,79,28,66</b>	<b>Total -(a)</b>	<b>2,80,00,00</b>
			<i>(b) Capital Account of Health and Family Welfare</i>	
32,16,76	41,02,00	81,20,00	4210-Capital Outlay on Medical and Public Health.	94,00,00
			4211-Capital Outlay on Family Welfare	
			4211-Capital Outlay on Family Welfare (P.W.D)	
<b>32,16,76</b>	<b>41,02,00</b>	<b>81,20,00</b>	<b>Total -(b)</b>	<b>94,00,00</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(c) Capital Account of Water Supply, Sanitation, Housing and Urban Dev	
3,55,13,36	2,88,80,30	3,32,13,63	4215-Capital Outlay on Water Supply and Sanitation	4,75,94,60
1,62,10	4,50,00	4,50,00	4216-Capital Outlay on Housing (General)	4,00,00
	2,00,00		4216-Capital Outlay on Housing (Fisheries)	4,00,00
25,00			4216-Capital Outlay on Housing (P.W.D.)	3,10
25,68,50		10,51,95	4216-Capital Outlay on Housing (PWD - GAD)	13,03,44
			4216-Capital Outlay on Housing (Mines & Minerals))	60,00
			4216-Capital Outlay on Housing (Estt Charges)	
			4216-Capital Outlay on Housing- (T & P Charges)	
13,00			4216-Capital Outlay on Housing-(Aministration of Justice)	60,68
3,38	20,00	20,00	4216-Capital Outlay on Housing (Urban Affairs)	2,40,00
17,50	2,20,00	2,20,00	4216-Capital Outlay on Housing (P.H.E)	2,00,00
6,72	1,00,00	1,00,00	4216-Capital Outlay on Housing (Agriculture)	2,30,00
			4216-Capital Outlay on Housing (Soil & WC)	1,50,00
20,00	2,00,00	2,00,00	4216-Capital Outlay on Housing (Industries)	4,15,00
10,49,07	24,19,00	24,19,00	4216-Capital Outlay on Housing(Administration of Justice)	24,60,90
	25,50	25,50	4216-Capital Outlay on Housing (Legal Metrology)	50,00
12,26,21	44,17,14	19,17,14	4216-Capital Outlay on Housing (State Legislature)	2,05,08,57
2,43,64,14	3,30,34,00	7,73,84,12	4217-Capital Outlay on Urban Development (Urban Affairs.)	5,98,00,50
<b>6,49,68,98</b>	<b>6,99,65,94</b>	<b>11,70,01,34</b>	<b>Total -(c)</b>	<b>13,38,76,79</b>



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<i>(g) Capital Account of Social Welfare and Nutrition</i>	
17,08,32	26,43,00	57,73,85	4235-Capital Outlay on Social Security and Welfare	1,45,10,00
<b>17,08,32</b>	<b>26,43,00</b>	<b>57,73,85</b>	<b>Total -(g)</b>	<b>1,45,10,00</b>
			<i>(h) Capital Account of Other Social Services</i>	
2,05,00	2,00,00	2,00,00	4250-Capital Outlay on Other Social Services	15,35,00
<b>2,05,00</b>	<b>2,00,00</b>	<b>2,00,00</b>	<b>Total -(h)</b>	<b>15,35,00</b>
<b>8,74,46,81</b>	<b>8,99,10,94</b>	<b>14,90,23,85</b>	<b>Total-B</b>	<b>18,73,21,79</b>
<b>8,74,46,81</b>	<b>8,99,10,94</b>	<b>14,90,23,85</b>	<b>(Voted)</b>	<b>18,73,21,79</b>
			<b>(Charged)</b>	
			<b>C-Capital Accounts of Economic Services</b>	
			<i>(a) Capital Account of Agriculture and Allied Activities -</i>	
28,66	6,50,00	6,50,00	4401-Capital Outlay on Crop Husbandry	5,00,00
1,13,43	5,06,00	5,06,00	4402-Capital Outlay on Soil and Water Conservation	5,81,89
			4403-Capital Outlay on Animal Husbandry	
	5,00,00	5,00,00	4404-Capital Outlay on Dairy Development	7,93,10
2,69	2,00,00		4405-Capital Outlay on Fisheries	2,50,00
30,74	90,00	90,00	4406-Capital Outlay on Forestry and Wild Life	1,10,00
			4407-Capital Outlay on Plantations	
	52,00	52,00	4408-Capital Outlay on Food, Storage and Warehousing (Supply)	
			4415-Capital Outlay on Agricultural Research and Education	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			4416-Investment in Agricultural Financial Institutions	
2,14,78	12,61,00	8,61,00	4425-Capital Outlay on Cooperation	10,92,00
1,80,00	1,00,00	1,00,00	4435-Capital Outlay on Other Agricultural Programmes (Co-operation)	2,00,00
<b>5,70,30</b>	<b>33,59,00</b>	<b>27,59,00</b>	<b>Total-(a)</b>	<b>35,26,99</b>
			<i>(b) Capital Account of Rural Development</i>	
11,00,00	20,64,99	2,49,13,98	4515-Capital Outlay on Other Rural Development Programmes	44,25,31
<b>11,00,00</b>	<b>20,64,99</b>	<b>2,49,13,98</b>	<b>Total-(b)</b>	<b>44,25,31</b>
			<i>(c) Capital Account of Special Areas Programmes</i>	
47,35	20,05,00	20,05,00	4552-Capital Outlay on North Eastern Areas	35,05,00
<b>47,35</b>	<b>20,05,00</b>	<b>20,05,00</b>	<b>Total-(c)</b>	<b>35,05,00</b>
			<i>(d) Capital Account of Irrigation and Flood Control</i>	
	20,00	20,00	4701-Capital Outlay on Medium Irrigation (Water Resources)	18,00
		3,93,42	4701-Capital Outlay on Medium Irrigation (PWD Roads)	5,00,00
65,14,89	1,52,05,00	1,12,05,00	4702-Capital Outlay on Minor Irrigation	1,37,70,45
99,99		1,49,94	4711-Capital Outlay on Flood Control Projects (PWD Roads)	4,10,00
2,26,43	5,00,00	5,00,00	4711-Capital Outlay on Flood Control Projects (Water Resources)	6,84,00
<b>68,41,31</b>	<b>1,57,25,00</b>	<b>1,22,68,36</b>	<b>Total (d)</b>	<b>1,53,82,45</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<i>(e) Capital Account of Energy</i>	
5,75,00,00	4,48,00,00	11,08,00,00	4801-Capital Outlay on Power Projects	8,47,85,00
<b>5,75,00,00</b>	<b>4,48,00,00</b>	<b>11,08,00,00</b>	<b>Total -(e)</b>	<b>8,47,85,00</b>
			<i>(f) Capital Account of Industry and Minerals -</i>	
			4851-Capital Outlay on Village and Small Industries (Textile)	2,56,00
10,58,59	18,60,00	8,60,00	4851-Capital Outlay on Village and Small Industries (Small Industries)	24,55,00
			4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
	15,00	15,00	4885-Other Capital Outlay On Industries and Minerals	
<b>10,58,59</b>	<b>18,75,00</b>	<b>8,75,00</b>	<b>Total-(f)</b>	<b>27,11,00</b>
			<i>(g) Capital Account of Transport-</i>	
99,96	15,50,00	19,50,00	5053-Capital Outlay on Civil Aviation	36,00,00
9,98,19,22	10,69,15,31	12,88,26,11	5054-Capital Outlay on Roads and Bridges	14,17,60,00
	2,39,00	5,39,00	5055-Capital Outlay on Road Transport	8,23,60
<b>9,99,19,18</b>	<b>10,87,04,31</b>	<b>13,13,15,11</b>	<b>Total-(g)</b>	<b>14,61,83,60</b>
			<i>(j) Capital Account of General Economic Services.</i>	
9,79,92	43,00,00	31,00,00	5452-Capital Outlay on Tourism.	56,50,00
50,00		75,00	5465-Investments in General Finance Trading Institutions.	
20,00,00	7,55,00,00	10,45,00,00	5475-Capital Outlay on Other General Economic Services (Planning).	10,52,25,00
30,00,00	1,20,03,00	40,00,00	5475-Capital Outlay on Other General Economic Services (IT)	70,00,00
<b>60,29,92</b>	<b>9,18,03,00</b>	<b>11,16,75,00</b>	<b>Total-(j)</b>	<b>11,78,75,00</b>
<b>17,30,66,65</b>	<b>27,03,36,30</b>	<b>39,66,11,45</b>	<b>Total-C</b>	<b>37,83,94,35</b>
<b>27,42,27,93</b>	<b>38,11,67,99</b>	<b>57,19,88,50</b>	<b>Total Capital Account</b>	<b>58,69,50,64</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>E. - PUBLIC DEBT -</b>	
37,26,31,61	9,63,35,30	9,63,35,30	6003-Internal Debt of the State Government (Charged).	14,71,09,00
23,21,90	24,56,00	24,56,00	6004-Loans and Advances from the Central Government (Charged).	27,20,00
<b>37,49,53,51</b>	<b>9,87,91,30</b>	<b>9,87,91,30</b>	<b>Total - E- (Charged)</b>	<b>14,98,29,00</b>
			<b>F. - LOANS AND ADVANCES -</b>	
10,97,90		9,37,71	6403-Loans for Animal Husbandry	10,00,00
		4,05,17	6425-Loans for Cooperation	4,05,17
	5,56,00	5,56,00	6801-Loans for Power Projects.	1,42,00
23,54,35	31,00,00	31,00,00	7610-Loans to Government Servants	36,00,00
<b>34,52,25</b>	<b>36,56,00</b>	<b>49,98,88</b>	<b>Total - F</b>	<b>51,47,17</b>
			<b>G. - INTER-STATE SETTLEMENT -</b>	
			7810-Inter-State Settlement	
			<b>Total - G</b>	
			<b>H. - TRANSFER TO CONTINGENCY FUND -</b>	
			7999-Appropriation to the Contingency Fund.	
			<b>Total - H</b>	
65,26,33,69	48,36,15,29	67,57,78,68	<b>TOTAL - CAPITAL EXPENDITURE</b>	<b>74,19,26,81</b>
27,76,80,18	38,48,23,99	57,69,87,38	(Voted	59,20,97,81
<b>37,49,53,51</b>	<b>9,87,91,30</b>	<b>9,87,91,30</b>	<b>(Charged)</b>	<b>14,98,29,00</b>
2,13,90,11,19	2,20,22,22,00	2,50,52,02,45	<b>TOTAL - EXPENDITURE FROM THE CONSOLIDATED FUND</b>	<b>2,70,72,02,98</b>
1,64,78,22,14	1,96,98,46,49	2,27,20,53,83	(Voted	2,41,36,63,06
49,11,89,05	23,23,75,51	23,31,48,62	<b>(Charged)</b>	<b>29,35,39,92</b>

## STATEMENT - E

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

[₹ In Lakh]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
5,05,00.00	5,05,00.00	5,05,00.00	Opening Balance	5,05,00.00
			Receipt in the Contingency Fund	
			Repayment to the Contingency Fund	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Receipt</b>	<b>0</b>

## STATEMENT F

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

[ ₹ In Lakh ]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			Advance from the Contingency Fund	
			Repayment to the Contingency Fund	
0	0	0	<b>Total Expenditure</b>	0
5,05,00.00	5,05,00.00	5,05,00.00	<b>Closing Balance</b>	5,05,00.00

## STATEMENT - G

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

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>III-PUBLIC ACCOUNT -</b>	
			<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	
			<b>a) National Small Savings Fund</b>	
			<b>8007-Investments of National Small Savings Fund</b>	
			102. Investment in Special Central Government Securities issued against net collections of small savings from 1-4-1999	
			<b>Total - 8007 - Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>b) State Provident Funds -</b>	
			<b>8009-State Provident Funds</b>	
			01 - Civil	
4,78,87,38	5,13,83,08	4,79,79,04	101 - General Provident Funds -	4,94,18,41
			102. Contributory Provident Fund	
			103. I.C.S Provident Fund	
			(1) Meghalaya	
14,46,94			104. All India Services Provident Fund	9,59,61
<b>4,93,34,32</b>	<b>5,13,83,08</b>	<b>4,79,79,04</b>	<b>Total -8009-State Provident Funds</b>	<b>5,03,78,02</b>
<b>4,93,34,32</b>	<b>5,13,83,08</b>	<b>4,79,79,04</b>	<b>Total (b) - State Provident Funds</b>	<b>5,03,78,02</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>c) Other Accounts</b>	
			8011. Insurance of Pension Funds	
			8012-SPECIAL DEPOSITS AND ACCOUNTS-	
			110. Compulsory Deposits	
			<b>Total-8012-Special Deposits and Accounts</b>	
			<b>Total-(c) Other Accounts</b>	
<b>4,93,34,32</b>	<b>5,13,83,08</b>	<b>4,79,79,04</b>	<b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>5,03,78,02</b>
			J. RESERVE FUNDS -	
			(a) Reserve Funds bearing interest -	
			8121-General and other Reserve Funds-	
30,40,00	81,30,00	80,86,04	122-State Disaster Response Fund (SDRF)	48,66,04
			129- State Compensatory Afforestation Fund (SCAF)	
14,66,00			130- State Disaster Mitigation Fund (SDMF)	32,20,00
<b>45,06,00</b>	<b>81,30,00</b>	<b>80,86,04</b>	<b>Total - 8121</b>	<b>80,86,04</b>
<b>45,06,00</b>	<b>81,30,00</b>	<b>80,86,04</b>	<b>Total (a) -Reserve Funds Bearing Interest</b>	<b>80,86,04</b>
			(b) Reserve Funds not Bearing Interest	
			8222-Sinking Funds-	
			01.Appropriation for reduction and Avoidance of Debt.	
			101. Sinking Funds -	
			i) 7 percent Meghalaya Loan,1998	
			ii) 5¼ Percent Meghalaya SD Loan 1984	



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
83,22,88	87,62,00	1,03,28,02	iii) New Appropriation	1,07,52,04
<b>83,22,88</b>	<b>87,62,00</b>	<b>1,03,28,02</b>	<b>Total - 01</b>	<b>1,07,52,04</b>
			02. Sinking Funds Investment Account	
			101. Investment Account -	
			<b>Total- 02</b>	
<b>83,22,88</b>	<b>87,62,00</b>	<b>1,03,28,02</b>	<b>Total-8222 - Sinking Fund</b>	<b>1,07,52,04</b>
			8223-Famine Relief Fund -	
			101- Famine Relief Fund-Meghalaya	
			102-Famine Relief Fund- Investment Account	
			<b>Total-8223 Famine Relief Fund</b>	
			8226-Depreciation/Renewal Reserve Fund -	
			101. Depreciation Reserve Funds of Government	
			Commercial Departments Undertaking -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			<b>Total - 101</b>	
			102. Depreciation Reserve Funds of Government	
			Non-Commercial Departments.	
			<b>Total - 102</b>	
			<b>Total - 8226-Depreciation, etc.</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8229-Development and Welfare Funds -	
			103. Development Funds for Agricultural purposes -	
			State Agricultural Credit	
			(Relief and Guarantee, Fund)	
			120. Customs and Central Excise Welfare Fund	
1			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	
1			<b>Total-8229-Development and Welfare Fund</b>	
			8235-General and other Reserve Funds	
			111-Calamity Relief Fund	
15,02,05	14,90,22	14,99,22	117-Gurantee Redemption Fund-01-Meghalaya	14,53,00
			120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit	
			200-Other Funds (Capacity Building)	
<b>15,02,05</b>	<b>14,90,22</b>	<b>14,99,22</b>	<b>Total 8235-General and other Reserve Funds.</b>	<b>14,53,00</b>
<b>98,24,94</b>	<b>1,02,52,22</b>	<b>1,18,27,24</b>	<b>Total-(b) Reserve Funds not bearing interest</b>	<b>1,22,05,04</b>
<b>1,43,30,94</b>	<b>1,83,82,22</b>	<b>1,99,13,28</b>	<b>TOTAL - J - RESERVE FUNDS-</b>	<b>2,02,91,08</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>K.-DEPOSITS AND ADVANCES-</b>	
			(a) Deposit Bearing Interest -	
			8342-Other Deposits -	
1,87,29,92	2,01,66,00	2,01,66,00	117-Defined Contribution Pension Scheme for Government Employees	2,10,53,06
			120-Miscellaneous Deposits	
			(i) Deposit of Dearness Allowances of Government	
			Servants not having General Provident Fund Accounts	
			<b>Total - 120</b>	
<b>1,87,29,92</b>	<b>2,01,66,00</b>	<b>2,01,66,00</b>	<b>Total - 8342 - Other Deposits</b>	<b>2,10,53,06</b>
<b>1,87,29,92</b>	<b>2,01,66,00</b>	<b>2,01,66,00</b>	<b>Total - (a) Deposit Bearing Interest</b>	<b>2,10,53,06</b>
			(b) Deposit not bearing Interest	
			8443- Civil Deposits -	
	67,85		101-Revenue Deposits-	4
			103-Security Deposits-	
			(i) Earnest money deposits made by intending tenderers	
			of the Civil Departments.	
2,04,02	2,00,35	2,39,44	(ii) Security Deposits realised by the Police Department	2,13,86
			under the Motor Vehicles Tax Act or Other Acts	
			(iii) Cash Security Deposits realised under the Financial	
			Rules of the Government.	
<b>2,04,02</b>	<b>2,00,35</b>	<b>2,39,44</b>	<b>Total - 103</b>	<b>2,13,86</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
1,34,87	98,65	1,58,29	104-Civil Courts Deposits	1,41,38
			105-Criminal Courts Deposits	
9,06,57	3,56,98	10,64,00	106-Personal Deposits	9,50,34
2,70,92,94	2,58,99,79	3,17,97,78	108-Public Works Deposits	2,07,46,89
	1,46		109-Forest Deposits	4
3,68,93,50	1,11,77,03	4,33,00,27	111-Other Departmental Deposits	2,82,51,85
			112-Deposits for purchases etc., in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc.	
			<b>Total - 112</b>	
			115-Deposits received by Government Commercial Undertakings.	
			116-Deposits under various State Acts.	
			117. Deposit for work done for Public Bodies for Private Individuals	
			118-Deposits of fees received by Government Servants for work done for Private Bodies.	
1,98,77,66	1,21,93,62	2,33,29,54	120-Deposit of Autonomous District and Regional Funds (Meghalaya).	1,52,21,67
4,85	3,78	5,69	121-Deposits in connection with Elections	5,06
			(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	
<b>4,85</b>	<b>3,78</b>	<b>5,69</b>	<b>Total - 121</b>	<b>5,06</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			122-Mines Labour Welfare Deposits-	
			(i) Deposits on account of Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			123-Deposits of Educational Institutions.	
			124-Unclaimed deposits in General Provident Funds	
			126-Unclaimed deposits in other Provident Funds	
			129-Deposit on account of cost price of Liquor,Ganja and Bhang	
			800-Other deposits -	
			(i) Cash deposits of Retiring Government servants	
			<b>Total - 800</b>	
<b>8,51,14,41</b>	<b>4,99,99,51</b>	<b>9,98,95,01</b>	<b>Total - 8443-Civil Deposits</b>	<b>6,55,31,13</b>
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Boards Working Funds	
			110- Education Funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			<b>Total - 8448-Deposits of Local Funds</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8449. Other Deposits -	
43,08,00	94,77,58	33,84,46	103- Subventions from Central Road fund	35,48,41
			105- Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,22,17	1,55,50	90,56	123- National Mineral Exploration Trust Deposits	1,00,63
<b>44,30,17</b>	<b>96,33,08</b>	<b>34,75,02</b>	<b>Total - 8449-Other Deposits</b>	<b>36,49,04</b>
<b>8,95,44,58</b>	<b>5,96,32,59</b>	<b>10,33,70,03</b>	<b>Total-(b)-Deposits not Bearing Interest</b>	<b>6,91,80,17</b>
			<b>(c) Advance -</b>	
			<b>8550. CIVIL ADVANCES -</b>	
82,58,75		45,89,03	101- Forest Advances	48,18,02
			P.W. Advance	
			102- Revenue Advances-	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			<b>Total - 102</b>	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
<b>82,58,75</b>		<b>45,89,03</b>	<b>Total - 8550-Civil Advances</b>	<b>48,18,02</b>
<b>82,58,75</b>		<b>45,89,03</b>	<b>Total - (c)-Advances</b>	<b>48,18,02</b>
<b>11,65,33,25</b>	<b>7,97,98,59</b>	<b>12,81,25,06</b>	<b>TOTAL - K-DEPOSITS AND ADVANCES</b>	<b>9,50,51,25</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>L. SUSPENSE AND MISCELLANEOUS</b>	
			<b>(b) Suspense -</b>	
			8658-Suspense Accounts -	
			101- Pay and Accounts Offices Suspense -	
30,32,95	48,06,55	71,77,00	(i) Transaction adjustable with	75,35,51
			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.	
<b>30,32,95</b>	<b>48,06,55</b>	<b>71,77,00</b>	<b>Total - 101</b>	<b>75,35,51</b>
			102- Suspense Account (Civil) -	
			(i) Treasury Suspense	
			(ii) Objection Book Suspense	
-61	3	-1,44	(iii) Deposits of Decretal accounts ordered by appellate court, etc.	-1,52
			(iv) Unclassified Suspense	
			(v) Claim re-imbursement by Director General NCB	
<b>-61</b>	<b>3</b>	<b>-1,44</b>	<b>Total - 102</b>	<b>-1,52</b>
			107-Cash Settlement Suspense Account-	
			(i) Transaction between Divisions rendering accounts	
			to the same Accountant General.	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(ii) Transaction between Divisions in different Account Circle.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officer borne on the cadre of State on deputation to the Central Government	
			<b>Total - 107</b>	
1,36,76	52,16	3,23,62	109- Reserve Bank Suspense Headquarters	3,39,79
17,22	3,28	40,76	110- Reserve Bank Suspense Central Accounts Office	42,78
			Unclassified Suspenses	
			111- Departmental Adjusting Account	
			Unclassified Suspense	
52,90	28,04,68	1,25,18	112- T.D.S. Suspense	1,31,43
			113-Provident fund Suspense	
			117- Transaction on behalf of the Reserve Bank	
1,22	1,13	2,88	123- AIS Officers Group Insurance Scheme	3,03
			129- Material Purchase Settlement Suspense Account	
			Additional Dearness Allowances	
			Deposit Suspense Account	
			Group Insurance Scheme Suspense	
<b>32,40,44</b>	<b>76,67,83</b>	<b>76,68,00</b>	<b>Total - 8658-Suspense Account</b>	<b>80,51,02</b>
<b>32,40,44</b>	<b>76,67,83</b>	<b>76,68,00</b>	<b>Total - (b) Suspenses</b>	<b>80,51,02</b>



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>(c) Other Account -</b>	
			8670. Cheques and Bills -	
			101-Pre-audit cheques	
			102- Pay and Accounts Offices cheques	
			103- Departmental cheques (Other than Public Works and Forest Department.)	
			104- Treasury cheques	
			<b>Total - 8670-Cheques and Bills</b>	
			8671. Departmental Balances -	
			101- Civil	
1,06,67		7,27,00	Public Works	7,63,00
			Forest	
<b>1,06,67</b>		<b>7,27,00</b>	<b>Total - 8671-Departmental Balances</b>	<b>7,63,00</b>
			8672. Permanent Cash Imprest -	
			101- Civil	
			<b>Total - 8672-Permanent Cash Imprest</b>	
			8673. Cash Balance Investment Account -	
1,11,48,28,00	2,14,89,52,58	1,69,70,06,01	101- Cash Balance Investment Account	1,76,48,86,01
			(short term investments)	
			Long Term Investment.	
<b>1,11,48,28,00</b>	<b>2,14,89,52,58</b>	<b>1,69,70,06,01</b>	<b>Total-8673-Cash Balance Investment Account</b>	<b>1,76,48,86,01</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8674.Security deposits made by Government -	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	
			8675. Deposits with Reserve Bank-	
		7,49,35,32,00	106- Deposits with Reserve Bank	7,86,82,09,00
		<b>7,49,35,32,00</b>	<b>Total - 8675-Deposits with Reserve Bank</b>	<b>7,86,82,09,00</b>
<b>1,11,49,34,67</b>	<b>2,14,89,52,58</b>	<b>9,19,12,65,01</b>	<b>Total - (c)-Other Accounts</b>	<b>9,63,38,58,01</b>
			(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- Writes-off from Heads of Account closing to balance	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
<b>1,11,81,75,11</b>	<b>2,15,66,20,41</b>	<b>9,19,89,33,01</b>	<b>Total - L.SUSPENSE AND MISCELLANEOUS</b>	<b>9,64,19,09,03</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			M. REMITTANCES -	
			a) Money orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General and Other Remittances	
			8782. Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officers	
			101- Cash remittances between Treasuries and Currency Chests	
			102- Public Works Remittances -	
			I. Remittances into Treasuries	
			II. Public Works Cheques	
26,36,31,93	38,10,81,86	30,03,43,08	III. Other Remittances-	31,53,59,98
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Offices	
<b>26,36,31,93</b>	<b>38,10,81,86</b>	<b>30,03,43,08</b>	<b>Total - 102</b>	<b>31,53,59,98</b>
3,63,42,21	2,16,10,92	4,14,02,92	103- Forest Remittances	4,34,73,03
			104- Remittances of Government Commercial Undertakings	
			105- Reserve Bank of India Remittances	
			108- Other Departmental Remittances	
			109- Assam-Meghalaya Remittances	
			110- Meghalaya-Manipur Remittances	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			116- Meghalaya-Tripura Remittances	
			117- Pay and Accounts Office Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
29,99,74,14	40,26,92,78	34,17,46,00	<b>Total - 8782-Cash Remittances, etc.</b>	35,88,33,01
29,99,74,14	40,26,92,78	34,17,46,00	<b>Total - (a)</b>	35,88,33,01
			(b) Inter-Governmental Adjustment Accounts -	
			8786. Adjusting Account Between Central and State Governments	
			101- Adjusting Account between Central and State Governments.	
			<b>Total - 8786-Adjusting Account, etc.</b>	
			8787. Adjusting Account with Railways	
			01- Adjusting Account with Railways	
			<b>Total - 101-Adjusting Account with Railways</b>	
			8788. Adjusting Account with Post and Telegraphs -	
			101- Adjusting Account with DAA,Post and Telegraph Calcutta.	
			<b>Total - 8788-Adjusting Account with Post and Telegraph</b>	
			8789. Adjusting Account with Defence	
			101- Adjusting Account with Defence	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8793. Inter-State Suspense Account -	
-16,78	1,20,50	1,20,00	101- Inter-State Suspense Account between Meghalaya Government and Nagaland, West Bengal, Assam & Andhra etc.	1,26,02
-16,78	1,20,50	1,20,00	<b>Total-8793-Inter-State Suspense Account</b>	<b>1,26,02</b>
-16,78	1,20,50	1,20,00	<b>Total - (b) Inter-Governmental Adjusting Accounts</b>	<b>1,26,02</b>
<b>29,99,57,36</b>	<b>40,28,13,28</b>	<b>34,18,66,00</b>	<b>TOTAL-M-REMITTANCE</b>	<b>35,89,59,03</b>
<b>1,59,83,30,98</b>	<b>2,70,89,97,58</b>	<b>9,73,68,16,39</b>	<b>TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA</b>	<b>10,16,65,88,41</b>
<b>3,70,48,40,89</b>	<b>4,88,70,48,99</b>	<b>12,15,41,11,90</b>	<b>TOTAL-ALL ACCOUNTS RECEIPTS</b>	<b>12,87,37,91,39</b>
			N. CASH BALANCE	
			8999. CASH BALANCE-	
6,99,61	1,45,39,09	38,92,05	101- Cash in Treasuries	36,06,10
-66,53,06			102- Deposit with Reserve Bank	
			104- Remittances in transit Local	
<b>-59,53,45</b>	<b>1,45,39,09</b>	<b>38,92,05</b>	<b>Total - 8999-Cash Balance</b>	<b>36,06,10</b>



## STATEMENT - H

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

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>III- PUBLIC ACCOUNT</b>	
			<b>I. SMALL SAVINGS,PROVIDENT FUNDS, ETC.</b>	
			<b>(a) National Small Savings Fund -</b>	
			<b>8007-Investments of National Small Savings Fund -</b>	
			103. Investment in Special State Government Securities	
			(1) Meghalaya	
			<b>Total 8007. Investments of National Small Savings Fund</b>	
			<b>Total (a) National Small Savings Fund</b>	
			<b>(b) State Provident Fund</b>	
			<b>8009 - State Provident Fund</b>	
			<b>01 - Civil</b>	
3,67,06,42	3,51,90,00	3,98,03,04	101. General Provident Funds	4,17,13,59
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	79,41
50			104.All India Services Provident Fund	
<b>3,67,06,92</b>	<b>3,51,90,00</b>	<b>3,98,03,04</b>	<b>Total-8009-State Provident Fund</b>	<b>4,17,93,00</b>
<b>3,67,06,92</b>	<b>3,51,90,00</b>	<b>3,98,03,04</b>	<b>Total-(b)-State Provident Fund</b>	<b>4,17,93,00</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>(c) Other Account -</b>	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			<b>Total - 8011</b>	
			8012. Special Deposits and Accounts	
			110- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			<b>Total- (c) Other Accounts</b>	
<b>3,67,06,92</b>	<b>3,51,90,00</b>	<b>3,98,03,04</b>	<b>TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.</b>	<b>4,17,93,00</b>
			<b>J. RESERVE FUNDS -</b>	
			<b>(a) Reserve Fund Beary Interest</b>	
			8121-General & Other Reserve Funds	
51,57,74	81,30,00	80,86,04	122- State Disaster Response Fund (SDRF)	48,66,04
			122- State Disaster Response Fund (SDRF)	
			130- State Disaster Mitigation Fund (SDMF)	32,20,00
<b>51,57,74</b>	<b>81,30,00</b>	<b>80,86,04</b>	<b>Total 8121-Genl &amp; other Reserve Fund</b>	<b>80,86,04</b>
<b>51,57,74</b>	<b>81,30,00</b>	<b>80,86,04</b>	<b>Total (a) Reserve Fund Bearing Interest</b>	<b>80,86,04</b>



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>(b) Reserve Funds not bearing Interest -</b>	
			<b>8222- Sinking Funds -</b>	
			01. Appropriation for Reduction and Avoidance of debt -	
81,56,21	87,62,00	94,41,02	101. Sinking Funds -	1,07,52,04
			(i) 7 percent Meghalaya Loan,1998	
<b>81,56,21</b>	<b>87,62,00</b>	<b>94,41,02</b>	<b>Total - 01</b>	<b>1,07,52,04</b>
			02. Sinking Fund Investment Account -	
			101. Sinking Fund Investment Account -	
			<b>Total - 02</b>	
<b>81,56,21</b>	<b>87,62,00</b>	<b>94,41,02</b>	<b>Total - 8222-Sinking Fund</b>	<b>1,07,52,04</b>
			<b>8223. Famine Relief Fund -</b>	
			101- Famine Relief Fund- Meghalaya	
			102. Famine Relief Fund-Investment Account	
			<b>Total - 8223-Famine Relief Fund</b>	
			<b>8226. Depreciation/Renewal Reserve Fund -</b>	
			101- Depreciation Reserve Funds of Government Commercial	
			Department/ Undertakings -	
			(i) Meghalaya State Transport Depreciation Reserve Fund.	
			<b>Total - 101</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			102- Depreciation Reserve Funds of Government Non Commercial Deptts.	
			<b>Total - 102</b>	
			<b>Total - 8226-Depreciation, etc.-</b>	
			<b>8229. Development and Welfare Funds-</b>	
			101- Development Funds for Educational purposes	
			103- Development Funds for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
			124- National Fund for Control of Drug Abuse	
			200- Other Development and Welfare Funds	
			<b>Total - 8229-Development and Welfare Fund</b>	
			<b>8235. General and Other Reserve Funds-</b>	
			111-Calamity Relief Fund	
15,02,05	14,90,22	14,99,22	120-Gurantee Redemption Fund Investment Account	14,53,00
			01-Investment of Deposit	
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
<b>15,02,05</b>	<b>14,90,22</b>	<b>14,99,22</b>	<b>Total-8235- General and other Reserve Funds</b>	<b>14,53,00</b>
<b>96,58,26</b>	<b>1,02,52,22</b>	<b>1,09,40,24</b>	<b>Total - (b) Reserve Funds not bearing interest</b>	<b>1,22,05,04</b>
			<b>(1) Gross</b>	
96,58,26			<b>(2) Investment</b>	
<b>1,48,16,00</b>	<b>1,83,82,22</b>	<b>1,90,26,28</b>	<b>TOTAL - J-RESERVE FUNDS -</b>	<b>2,02,91,08</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
51,57,74			(1) Gross	
96,58,26			(2) Investment	
			<b>K-DEPOSITS AND ADVANCES</b>	
			(a) Deposit bearing Interest -	
			<b>8342. Other Deposit-</b>	
1,88,06,46	2,01,66,00	2,01,66,00	<b>117 - Defined Contribution Pension Scheme for Govt. Employees</b>	2,10,53,06
			<b>120- Miscellaneous Deposits</b>	
			(i) Deposit of Dearness Allowance of Government Servants not having General Provident Fund Accounts	
			<b>Total - 120</b>	
<b>1,88,06,46</b>	<b>2,01,66,00</b>	<b>2,01,66,00</b>	<b>Total - 8342-Other Deposits</b>	<b>2,10,53,06</b>
<b>1,88,06,46</b>	<b>2,01,66,00</b>	<b>2,01,66,00</b>	<b>Total - (a) Deposit bearing Interest</b>	<b>2,10,53,06</b>
			(b) Deposits not bearing Interest	
			<b>8443. CIVIL DEPOSITS -</b>	
	2,92,16		101- Revenue Deposits	1
			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
64,24	82,12	1,22,06	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	98,82
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
<b>64,24</b>	<b>82,12</b>	<b>1,22,06</b>	<b>Total - 103</b>	<b>98,82</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
2,93	12,02	5,57	104- Civil Courts Deposits	4,51
			105- Criminal Courts Deposits	
8,86,55	8,01,28	16,84,45	106 - Personal Deposits	13,63,83
2,42,30,94	3,85,40,06	4,60,38,82	108- Public Works Deposits	3,72,75,71
			109- Forest Deposits	1
			110 - Deposit of Police Funds	
41,36,36	2,54,48,44	78,59,08	111- Other Departmental Deposits	63,63,18
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			<b>Total - 112</b>	
			115- Deposits received by Government Commercial Undertakings	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,88,57,89	1,76,04,77	3,58,30,05	120-Deposits of Autonomous District and Regional Funds (Meghalaya). Lapsed Deposits	2,90,10,07
	95		<b>121- Deposits in connection with Elections-</b>	1
			(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	
	95		<b>Total - 121</b>	<b>1</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>122. Mines Labour Welfare Deposits -</b>	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			<b>Total - 122</b>	
			123-Deposits of Educational Institutions	
			124- Unclaimed deposit in General Provident Funds	
			126- Unclaimed deposits in other Provident Funds	
			129- Deposits on account of cost price of Liquor, Ganja and Bhang.	
			<b>800. Other Deposits-</b>	
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
			<b>Total - 800</b>	
<b>4,81,78,91</b>	<b>8,27,81,80</b>	<b>9,15,40,03</b>	<b>Total - 8443-Civil Deposits</b>	<b>7,41,16,15</b>
			<b>8448. Deposits of Local Funds -</b>	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Boards Working Funds	
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>Total - 8448-Deposits of Local Funds</b>	
			<b>8449. Other Deposits -</b>	
43,08,00	94,77,51	33,84,46	103- Subvention from Central Road Funds	35,48,41
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
1,15,27	1,55,50	90,56	123- National Mineral Exploration Trust Deposits	1,00,63
<b>44,23,27</b>	<b>96,33,01</b>	<b>34,75,02</b>	<b>Total - 8449-Other Deposits</b>	<b>36,49,04</b>
<b>5,26,02,18</b>	<b>9,24,14,81</b>	<b>9,50,15,05</b>	<b>Total (b)-Deposits not Bearing Interest</b>	<b>7,77,65,19</b>
			(c) Advances -	
			8550. Civil Advances-	
82,58,75		45,89,03	101- Forest Advances	48,18,02
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			<b>Total - 102</b>	
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			<b>Total - 104</b>	
<b>82,58,75</b>		<b>45,89,03</b>	<b>Total - 8550-Civil Advances</b>	<b>48,18,02</b>
<b>82,58,75</b>		<b>45,89,03</b>	<b>Total-(c)-ADVANCES</b>	<b>48,18,02</b>
<b>7,96,67,39</b>	<b>11,25,80,81</b>	<b>11,97,70,08</b>	<b>TOTAL - K - DEPOSITS AND ADVANCES</b>	<b>10,36,36,27</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>L. SUSPENSE AND MISCELLANEOUS -</b>	
			(b) Suspense-	
			8658. Suspense Accounts -	
			101- Pay and Accounts Offices suspenses-	
40,93,09	45,14,28	82,55,56	(i) Transaction adjustable with Accountant General (Central)/ Accountant General (State).	86,67,93
			(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
<b>40,93,09</b>	<b>45,14,28</b>	<b>82,55,56</b>	<b>Total - 101</b>	<b>86,67,93</b>
			102- Suspense Account (Civil) -	
			(i) Unclassified suspense	
			(ii) Treasury Suspense	
28,93	8,01	58,35	(iii) Objection Book Suspense	61,27
			(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
<b>28,93</b>	<b>8,01</b>	<b>58,35</b>	<b>Total - 102</b>	<b>61,27</b>
			107- Cash Settlements Suspense Account -	
			(i) Transactions between Divisions rendering accounts to the same Accountant General.	
			(ii) Transactions between Divisions in different account Circles.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>Total - 107</b>	
			Material Purchase Settlement Suspense Contingency fund suspense	
-4,59,08	31,41,33	-9,25,94	109- Reserve Bank Suspense Headquarters	-9,72,19
1,36,98	4,02	2,76,28	110- Reserve Bank Suspense Central Accounts Office	2,90,08
			111- Departmental Adjusting Account Unclassified suspense	
1,65	26	3,29	112-Tax deduction at source Suspense	3,48
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			<b>Additional D.A. Deposit Suspense</b>	
			117- Transaction on behalf of the Reserve Bank	
21	36	40	123-AIS Officers Group Insurance Scheme	44
			129- Materials Purchase Settlement Suspense	
<b>38,01,78</b>	<b>76,68,26</b>	<b>76,67,94</b>	<b>Total - 8658-Suspense Accounts</b>	<b>80,51,01</b>
<b>38,01,78</b>	<b>76,68,26</b>	<b>76,67,94</b>	<b>Total - (b)-Suspense</b>	<b>80,51,01</b>
			(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	



[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			<b>Total - 8670-Cheques</b>	
			8671. Departmental Balances -	
			101- Civil -	
1,06,63		7,27,00	Public works	7,63,00
			Forest	
<b>1,06,63</b>		<b>7,27,00</b>	<b>Total - 8671-Departmental Balances</b>	<b>7,63,00</b>
			8672. Permanent Cash Imprest -	
			101- Civil	
			<b>Total - 8672-Permanent cash Imprest</b>	
			8673. Cash Balance Investment Account-	
1,12,11,33,00	2,12,60,97,01	1,62,68,03,06	101- Cash Balance Investment Account	1,76,41,84,02
			Short Term Investment	
			Long Term Investment	
<b>1,12,11,33,00</b>	<b>2,12,60,97,01</b>	<b>1,62,68,03,06</b>	<b>Total - 8673-Cash Balance Investment Account</b>	<b>1,76,41,84,02</b>
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			<b>Total - 8674-Security Deposits, etc.</b>	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
		7,49,35,32,00	106- Deposits with Reserve Bank- Meghalaya	7,86,82,09,00
		<b>7,49,35,32,00</b>	<b>Total - 8675-Deposits with Reserve Bank</b>	<b>7,86,82,09,00</b>
<b>1,12,12,39,63</b>	<b>2,12,60,97,01</b>	<b>9,12,10,62,06</b>	<b>Total - (c) Other Account</b>	<b>9,63,31,56,02</b>
			(d) Account with Govts. of other countries	
			8679-Accounts with Govt. of other countries	
			103- Accounts with Government of Burma	
			<b>Total - 8679-Accounts with Govt. of other countries</b>	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Writes-off from Heads of Account closing to balance	
			<b>Total - 8680-Miscellaneous Government Account</b>	
			<b>Total - (e) Miscellaneous</b>	
<b>1,12,50,41,41</b>	<b>2,13,37,65,27</b>	<b>9,12,87,30,00</b>	<b>TOTAL- L -SUSPENSE AND MISCELLANEOUS</b>	<b>9,64,12,07,03</b>
			M. REMITTANCES -	
			(a) Money Orders, Remittances and Adjustment between the Officers	
			Rendering Accounts to the same Accountant General and other	
			Remittance -	

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			8782. Cash Remittances and Adjustments between Officers Rendering	
			Accounts to the same Accountant General/Accounts Officers-	
	1,52,91,34		101- Cash remittances between Treasuries and Currency Chests.	
			102- Public Works Remittances -	
26,34,62,06	32,49,02,26	30,04,09,96	I. Remittances into Treasuries	31,54,43,34
			II. Public Works Cheques	
			III. Other Remittances -	
			(a) Items adjustable by Civil	
			(b) Items adjustable by Public Works	
			IV. Transfer between Public Works Officers	
<b>26,34,62,06</b>	<b>32,49,02,26</b>	<b>30,04,09,96</b>	<b>Total - 102</b>	<b>31,54,43,34</b>
3,62,39,57	5,98,05,71	4,13,36,04	103. Forest Remittances	4,33,89,69
			104- Remittances of Government Commercial Undertakings.	
			105- Reserve Bank of India Remittance	
			108- Other Departmental Remittances	
			109- Assam Meghalaya Remittances	
			110- Meghalaya-Manipur Remittances	
			116- Meghalaya-Tripura Remittances	
			117- Pay and Accounts Officers Remittances	
			118-Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
<b>29,97,01,63</b>	<b>39,99,99,31</b>	<b>34,17,46,00</b>	<b>Total - 8782-Cash Remittances, etc.</b>	<b>35,88,33,03</b>
<b>29,97,01,63</b>	<b>39,99,99,31</b>	<b>34,17,46,00</b>	<b>Total - (a)</b>	<b>35,88,33,03</b>

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			<b>Total - 8786-Adjusting Account, etc.</b>	
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			<b>Total - 8787-Adjusting Account with Railways.</b>	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			<b>Total - 8788-Adjusting Account with Post and Telegraphs</b>	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
14,11	1,10,12	1,10,20	201. Assam	35,85
6,05	90	90	204. Arunachal Pradesh	13,11
-72	-21	-21	205. Gujarat	-1,42
1,39	1,72	1,70	217. Mizoram	3,59
1,81	-10	-10	208. Maharashtra	5,16
2,77	18	18	215. Manipur	8,45
16,53	-12	-12	206. Nagaland	38,74
2,69	68	66	218 Orissa	5,27

[₹ In Thousand]

Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Heads of Account	Budget Estimates 2024-2025
1	2	3	4	5
43	2	2	216. Tripura	2,08
7	1	1	211. Uttar Pradesh	14
2,60	65	65	209. West Bengal	7,62
2	52	52	212 - Madhya Pradesh	4
13	2	2	207 - Bihar	29
1,33	6,16	6,16	210 - Andhra Pradesh	2,62
			214 - Punjab	
1,41	-61	-61	219 - Tamil Nadu	4,01
	2	2	220 - Karnataka	
23			221 - Jharkhand	45
<b>50,85</b>	<b>1,19,96</b>	<b>1,20,00</b>	<b>Total - 8793-Inter-State Suspense Account</b>	<b>1,26,00</b>
<b>50,85</b>	<b>1,19,96</b>	<b>1,20,00</b>	<b>Total - (b) Inter-Governmental Adjusting Accounts</b>	<b>1,26,00</b>
<b>29,97,52,48</b>	<b>40,01,19,27</b>	<b>34,18,66,00</b>	<b>TOTAL - M - REMITTANCE</b>	<b>35,89,59,03</b>
<b>1,55,59,84,20</b>	<b>2,70,00,37,57</b>	<b>9,64,91,95,40</b>	<b>Total Public Account of the Government of Meghalaya</b>	<b>10,16,58,86,41</b>
<b>3,69,49,95,39</b>	<b>4,90,22,59,57</b>	<b>12,15,43,97,85</b>	<b>TOTAL - ALL ACCOUNT DISBURSEMENTS -</b>	<b>12,87,30,89,39</b>
			<b>N. CASH BALANCE -</b>	
			<b>8999. Cash Balance -</b>	
38,92,05	-6,71,49	36,06,10	101- Cash in Treasuries	43,08,10
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
<b>38,92,05</b>	<b>-6,71,49</b>	<b>36,06,10</b>	<b>Total - 8999-Cash Balance</b>	<b>43,08,10</b>