

**STATEMENT - G**

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

[In thousand of ₹]

| Actuals<br>2015-2016 | Budget<br>Estimates<br>2016-2017 | Revised<br>Estimates<br>2016-2017 | Heads of Account   | Budget<br>Estimates<br>2017-2018 |
|----------------------|----------------------------------|-----------------------------------|--|----------------------------------|
| 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<br>issued against net collection of small savings from 1-4-99 |                                  |
|                      |                                  |                                   | <b>Total - 8007 - Investments of National Small Savings Fund</b>   |                                  |
|                      |                                  |                                   | <b>Total (a) National Small Savings Fund</b>   |                                  |
|                      |                                  |                                   | <b>b) State Provident Funds -</b>  |                                  |
|                      |                                  |                                   | <b>8009-State Provident Funds</b>  |                                  |
|                      |                                  |                                   | 01 - Civil   |                                  |
| 2,75,08,02           | 3,35,67,00                       | 3,35,67,00                        | 101 - General Provident Fund -   | 3,38,80,00                       |
|                      |                                  |                                   | 102. Contributory Provident Fund   |                                  |
|                      |                                  |                                   | 103. I.C.S Provident Fund  |                                  |
|                      |                                  |                                   | (1) Meghalaya  |                                  |
|                      |                                  |                                   | 104. All India Services Provident Fund   |                                  |
| 2,75,08,02           | 3,35,67,00                       | 3,35,67,00                        | <b>Total -8009-State Provident Funds</b>   | 3,38,80,00                       |
| 2,75,08,02           | 3,35,67,00                       | 3,35,67,00                        | <b>Total (b) - State Provident Fund</b>  | 3,38,80,00                       |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>                               | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|---|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>  | <b>5</b>                                  |
|                              |   |  | <b>c) Other Accounts</b>                              |   |
|                              |   |  | 8011. Insurance of Pension Funds                      |   |
|                              |   |  | 8012-SPECIAL DEPOSITS AND ACCOUNT -                   |   |
|                              |   |  | 106. Compulsory Deposits                              |   |
|                              |   |  | <b>Total-8012-Special Deposits and Accounts</b>       |   |
|                              |   |  | <b>Total(c) Other Accounts</b>                        |   |
| <b>2,75,08,02</b>            | <b>3,35,67,00</b>                         | <b>3,35,67,00</b>                          | <b>TOTAL-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>   | <b>3,38,80,00</b>                         |
|                              |   |  |   |   |
|                              |   |  | J. RESERVE FUNDS -                                    |   |
|                              |   |  | (a) Reserve Funds bearing interest -                  |   |
| 54,56,00                     | 24,36,00                                  | 24,36,00                                   | 8121-Genl. and other Reserve Funds-122-SDRF           | 25,00,00                                  |
| <b>54,56,00</b>              | <b>24,36,00</b>                           | <b>24,36,00</b>                            | <b>Total - 8121</b>                                   | <b>25,00,00</b>                           |
| <b>54,56,00</b>              | <b>24,36,00</b>                           | <b>24,36,00</b>                            | <b>Total (a) -Reserve Funds Bearing Interest</b>      | <b>25,00,00</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                 |   |
| 32,19,47                     | 33,73,00                                  | 33,73,00                                   | iii) New Appropriation                                | 35,77,00                                  |
| <b>32,19,47</b>              | <b>33,73,00</b>                           | <b>33,73,00</b>                            | <b>Total - 01</b>                                     | <b>35,77,00</b>                           |
|                              |   |  | 02. Cash Balance Investment Account                   |   |
|                              |   |  | 101. Investment Account -                             |   |
|                              |   |  | <b>Total- 02</b>                                      |   |
| <b>32,19,47</b>              | <b>33,73,00</b>                           | <b>33,73,00</b>                            | <b>Total-8222 - Sinking Fund</b>                      | <b>35,77,00</b>                           |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>                                  | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|--|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>   | <b>5</b>                                  |
|                              |   |  | 8223-Famine Relief Fund -                                |   |
|                              |   |  | 101-Meghalaya Natural Calamities Relief Fund             |   |
|                              |   |  | 102-Interest on Securities                               |   |
|                              |   |  | <b>Total-8223 Famine Relief Fund</b>                     |   |
|                              |   |  |  |   |
|                              |   |  | 8226-Depreciation/Renewal Reserve Fund -                 |   |
|                              |   |  | 101. Depreciation Reserve Funds of Government            |   |
|                              |   |  | Commercial Department Undertaking -                      |   |
|                              |   |  | (i) Meghalaya State Transport Depreciation Reserve Fund. |   |
|                              |   |  | <b>Total - 101</b>                                       |   |
|                              |   |  | 102. Depreciation Reserve Funds of Government            |   |
|                              |   |  | Non-Commercial Departments.                              |   |
|                              |   |  | <b>Total - 102</b>                                       |   |
|                              |   |  | <b>Total - 8226-Depreciation, etc.</b>                   |   |
|                              |   |  |  |   |
|                              |   |  | 8229-Development and Welfare Funds -                     |   |
|                              |   |  | 103. Development Fund for Agricultural purposes -        |   |
|                              |   |  | State Agricultural Credit                                |   |
|                              |   |  | (Relief and Guarantee, Fund)                             |   |
|                              |   |  | 120. Other Development and Welfare Fund                  |   |
|                              |   |  | 124. National Fund for Control of Drug Abuse -           |   |
|                              |   |  | Fund for Development Schemes                             |   |
|                              |   |  | <b>Total-8229-Development and Welfare Fund</b>           |   |
|                              |   |  |  |   |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>  | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|--|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>   | <b>5</b>                                  |
|                              |   |  | 8235-General and other Reserve Funds                                     |   |
|                              |   |  | 111-Calamity Relief Fund   |   |
| 11,74,00                     | 11,74,00                                  | 11,74,00                                   | 117-Gurantee Redemption Fund-01-Meghalaya                                | 10,42,19                                  |
|                              |   |  | 120-Gurantee Redemption Fund Investment Account-01-Investment of Deposit |   |
|                              |   |  | 200-Other Funds (Capacity Building)                                      |   |
| <b>11,74,00</b>              | <b>11,74,00</b>                           | <b>11,74,00</b>                            | <b>Total 8235-General and other Reserve Funds.</b>                       | <b>10,42,19</b>                           |
| <b>43,93,47</b>              | <b>45,47,00</b>                           | <b>45,47,00</b>                            | <b>Total-(b) Reserve Funds not bearing interest</b>                      | <b>46,19,19</b>                           |
| <b>98,49,47</b>              | <b>69,83,00</b>                           | <b>69,83,00</b>                            | <b>TOTAL - J - RESERVE FUNDS-</b>  | <b>71,19,19</b>                           |
|                              |   |  |  |   |
|                              |   |  | <b>K.-DEPOSITS AND ADVANCES-</b>   |   |
|                              |   |  | (a) Deposit Bearing Interest -   |   |
|                              |   |  | 8342-Other Deposits -  |   |
| 15,31,16                     | 59,63,61                                  | 59,63,61                                   | 117-Defined Contribution Pension Schemes for Government Employees        | 33,00,00                                  |
|                              | 1,70,00                                   | 1,70,00                                    | 120-Miscellaneous Deposits   | 2,00,00                                   |
|                              |   |  | (i) Deposit of Dearness Allowances of Government                         |   |
|                              |   |  | Servants not having General Provident Fund Accounts                      |   |
|                              | <b>1,70,00</b>                            | <b>1,70,00</b>                             | <b>Total - 120</b>   | <b>2,00,00</b>                            |
| <b>15,31,16</b>              | <b>61,33,61</b>                           | <b>61,33,61</b>                            | <b>Total - 8342 - Other Deposits</b>                                     | <b>35,00,00</b>                           |
| <b>15,31,16</b>              | <b>61,33,61</b>                           | <b>61,33,61</b>                            | <b>Total - (a) Deposit Bearing Interest</b>                              | <b>35,00,00</b>                           |
|                              |   |  |  |   |

| Actuals<br>2015-2016 | Budget<br>Estimates<br>2016-2017 | Revised<br>Estimates<br>2016-2017 | Heads of Account   | Budget<br>Estimates<br>2017-2018 |
|----------------------|----------------------------------|-----------------------------------|--|----------------------------------|
| 1                    | 2                                | 3                                 | 4  | 5                                |
|                      |                                  |                                   | (b) Deposit not bearing Interest   |                                  |
|                      |                                  |                                   | 8443- Civil Deposits -   |                                  |
| 22,05,12             | 37,00,40                         | 37,00,40                          | 101-Revenue Deposits-  | 23,16,00                         |
|                      |                                  |                                   |  |                                  |
| 81,96                |                                  |                                   | 103-Security Deposits-   |                                  |
|                      |                                  |                                   | (i) Earnest money deposits made by intending tenderers<br>of the Civil Departments.                        |                                  |
|                      | 1,79,43                          | 1,79,43                           | (ii) Security Deposits realised by the Police Department<br>under the Motor Vehicles Tax Act or Other Acts | 1,80,00                          |
|                      |                                  |                                   | (iii) Cash Security Deposits realised under the Financial<br>Rules of the Government.                      |                                  |
| <b>81,96</b>         | <b>1,79,43</b>                   | <b>1,79,43</b>                    | <b>Total - 103</b>   | <b>1,80,00</b>                   |
| 53,58                | 63,67                            | 63,67                             | 104-Civil Court Deposits   | 64,00                            |
| 2,00                 | 13,99                            | 13,99                             | 105-Criminal Court Deposits  | 15,00                            |
| 1,35,80              | 1,90,89                          | 1,90,89                           | 106-Personal Deposits  | 1,92,00                          |
| 4,61,27,95           | 6,64,73,32                       | 6,64,73,32                        | 108-Public Works Deposits  | 5,65,00,00                       |
| 7,04,77              | 32,86,00                         | 32,86,00                          | 109-Forest Deposits  | 8,50,00                          |
| 3,00,65,88           | 4,96,67,86                       | 4,96,67,86                        | 111-Other Departmental Deposits  | 3,50,00,00                       |
|                      |                                  |                                   | 112-Deposits for purchases etc., in India -  |                                  |
|                      |                                  |                                   | (i) Deposits received from Municipalities and other outside<br>bodies, etc.                                |                                  |
|                      |                                  |                                   | <b>Total - 112</b>   |                                  |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>   | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|---|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>  | <b>5</b>                                  |
|                              |   |  | 115-Deposits received by Government Commercial Undertakings.                              |   |
|                              |   |  | 116-Deposits under various State Acts.  |   |
|                              |   |  | 117.Deposit for work done for Public Bodies for Private Bodies                            |   |
|                              |   |  | 118-Deposits of fees received by Government Servants<br>for work done for Private Bodies. |   |
| 1,26,97,02                   | 1,50,89,69                                | 1,50,89,69                                 | 120-Deposit of Autonomous District and Regional Fund (Meghalaya).                         | 1,45,00,00                                |
| 1,95                         | 1,74                                      | 1,74                                       | 121-Deposits in connection with Elections   | 2,20                                      |
|                              |   |  | (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>1,95</b>                  | <b>1,74</b>                               | <b>1,74</b>                                | <b>Total - 121</b>  | <b>2,20</b>                               |
|                              |   |  | 122-Mine Labour Welfare Deposits-   |   |
|                              |   |  | (i) Deposits on account of Coal mines   |   |
|                              |   |  | (ii) Deposits on account of other mines   |   |
|                              |   |  | <b>Total - 122</b>  |   |
|                              |   |  | 123-Deposits of Educational Institutions.   |   |
|                              |   |  | 124-Unclaimed deposits in General Provident Funds   |   |
|                              |   |  | 126-Unclaimed deposits in other Provident Funds   |   |
|                              |   |  | 129-Deposit on account of cost price of Liquor,Ganja and Bhangs                           |   |
| 45                           |   |  | 800-Other deposits -  |   |
|                              | 1,01,17                                   | 1,01,17                                    | (i) Cash deposits of Retiring Government servants   |   |
| <b>45</b>                    | <b>1,01,17</b>                            | <b>1,01,17</b>                             | <b>Total - 800</b>  |   |
| <b>9,20,76,48</b>            | <b>13,87,68,16</b>                        | <b>13,87,68,16</b>                         | <b>Total - 8443-Civil Deposits</b>  | <b>10,96,19,20</b>                        |
|                              |   |  | 8448. Deposits of Local Funds -   |   |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>                                   | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|---|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>  | <b>5</b>                                  |
|                              |   |  | 101- District Funds                                       |   |
|                              |   |  | 102- Municipal Funds                                      |   |
|                              |   |  | 105- State Transport Corporation Funds                    |   |
|                              |   |  | 107- State Electricity Board Working Funds                |   |
|                              |   |  | 110- Education Funds                                      |   |
|                              |   |  | 111- Medical and Charitable Funds                         |   |
|                              |   |  | 120- Other Funds  |   |
|                              |   |  | <b>Total - 8448-Deposits of Local Funds</b>               |   |
|                              |   |  | 8449. Other Deposits -                                    |   |
| 5,33,00                      |   |  | 103- Subvention from Central Road fund                    | 15,29,00                                  |
|                              |   |  | 105- Deposits of Market Loans floated by State Government |   |
|                              |   |  | 120- Miscellaneous Deposits                               |   |
| <b>5,33,00</b>               |   |  | <b>Total - 8449-Other Deposits</b>                        | <b>15,29,00</b>                           |
| <b>9,26,09,48</b>            | <b>13,87,68,16</b>                        | <b>13,87,68,16</b>                         | <b>Total-(b)-Deposits not Bearing Interest</b>            | <b>11,11,48,20</b>                        |
|                              |   |  | <b>(c) Advance -</b>                                      |   |
|                              |   |  | <b>8550. CIVIL ADVANCES -</b>                             |   |
| 33,79,84                     | 94,02,07                                  | 94,02,07                                   | 101- Forest Advances                                      | 80,00,00                                  |
|                              |   |  | P.W. Advance  |   |
|                              |   |  | 102- Revenue Advances-                                    |   |
|                              |   |  | (i) Advances for Survey operation                         |   |
|                              |   |  | (ii) Excise Advances                                      |   |
|                              |   |  | <b>Total - 102</b>  |   |
|                              |   |  | 103- Other Departmental advances                          |   |

| Actuals<br>2015-2016 | Budget<br>Estimates<br>2016-2017 | Revised<br>Estimates<br>2016-2017 | Heads of Account   | Budget<br>Estimates<br>2017-2018 |
|----------------------|----------------------------------|-----------------------------------|--|----------------------------------|
| 1                    | 2                                | 3                                 | 4  | 5                                |
|                      |                                  |                                   | 104- Other Advances-   |                                  |
|                      |                                  |                                   | (i) Special Advances   |                                  |
|                      |                                  |                                   | <b>Total - 104</b>   |                                  |
| 33,79,84             | 94,02,07                         | 94,02,07                          | <b>Total - 8550-Civil Advances</b>                                 | 80,00,00                         |
| 33,79,84             | 94,02,07                         | 94,02,07                          | <b>Total - (c)-Advances</b>  | 80,00,00                         |
| 9,75,20,48           | 15,43,03,84                      | 15,43,03,84                       | <b>TOTAL - K-DEPOSITS AND ADVANCES</b>                             | 12,26,48,20                      |
|                      |                                  |                                   |  |                                  |
|                      |                                  |                                   | <b>L. SUSPENSE AND MISCELLANEOUS</b>                               |                                  |
|                      |                                  |                                   | <b>(b) Suspense -</b>  |                                  |
|                      |                                  |                                   | 8658-Suspense Accounts -   |                                  |
|                      |                                  |                                   | 101- Pay and Accounts Offices suspenses -                          |                                  |
| 4,76                 | 3,43                             | 3,43                              | (i) Transaction adjustable with                                    | 5,00                             |
|                      |                                  |                                   | 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.  |                                  |
| 4,76                 | 3,43                             | 3,43                              | <b>Total - 101</b>   | 5,00                             |
|                      |                                  |                                   | 102- Suspense Account (Civil) -                                    |                                  |
|                      |                                  |                                   | (i) Treasury Suspense  |                                  |
|                      |                                  |                                   | (ii) Objection Book Suspense                                       |                                  |
| -26,73               | 2,26                             | 2,26                              | (iii)Deposits of Decretal accounts ordered by appellate court,etc. | 3,00                             |
|                      |                                  |                                   | (iv) Unclassified Suspense   |                                  |



| Actuals<br>2015-2016 | Budget<br>Estimates<br>2016-2017 | Revised<br>Estimates<br>2016-2017 | Heads of Account  | Budget<br>Estimates<br>2017-2018 |
|----------------------|----------------------------------|-----------------------------------|---|----------------------------------|
| 1                    | 2                                | 3                                 | 4   | 5                                |
|                      |                                  |                                   | (v) Claim re-imburement by Director General NCB   |                                  |
| -26,73               | 2,26                             | 2,26                              | <b>Total - 102</b>  | <b>3,00</b>                      |
|                      |                                  |                                   | 107-Cash Settlement Suspense Account-   |                                  |
|                      |                                  |                                   | (i) Transaction between Divisions rendering accounts<br>to the same Accountant General.   |                                  |
|                      |                                  |                                   | (ii) Transaction between Divisions in different Account Circle.   |                                  |
|                      |                                  |                                   | (iii)Rents relating to other State Governments  |                                  |
|                      |                                  |                                   | (iv) Transactions pertaining to All India Service<br>Officer borne on the cadre of State on deputation<br>to the Central Government         |                                  |
|                      |                                  |                                   | <b>Total - 107</b>  |                                  |
| -9,85,74             | 1,92,93                          | 1,92,93                           | 109- Reserve Bank Suspense Headquarters   | 2,00,00                          |
| -57,15,40            | 93,71,01                         | 93,71,01                          | 110- Central Accounts Office Reserve Bank Suspense<br>Unclassified Suspenses  | 95,00,00                         |
|                      |                                  |                                   | 111- Departmental Adjusting Account<br>Unclassified Suspense  |                                  |
| -86                  | 1,00                             | 1,00                              | 112- T.D.S. Suspense  | 1,00                             |
|                      |                                  |                                   | 113-Provident fund Suspense   |                                  |
| 1,34                 | 1,56                             | 1,56                              | 123- AIS Officers Group Insurance Scheme Suspense   | 2,00                             |
|                      |                                  |                                   | 129- Material Purchase Settlement Suspense<br>Additional Dearness Allowances<br>Deposit Suspense Account<br>Group Insurance Scheme Suspense |                                  |

| Actuals<br>2015-2016 | Budget<br>Estimates<br>2016-2017 | Revised<br>Estimates<br>2016-2017 | Heads of Account                                   | Budget<br>Estimates<br>2017-2018 |
|----------------------|----------------------------------|-----------------------------------|--|----------------------------------|
| 1                    | 2                                | 3                                 | 4  | 5                                |
|                      |                                  |                                   | 117- Transaction on behalf of the Reserve Bank     |                                  |
| -67,22,63            | 95,72,19                         | 95,72,19                          | <b>Total - 8658-Suspense Account</b>               | <b>97,11,00</b>                  |
| -67,22,63            | 95,72,19                         | 95,72,19                          | <b>Total - (b) Suspenses</b>                       | <b>97,11,00</b>                  |
|                      |                                  |                                   |  |                                  |
|                      |                                  |                                   | <b>(c) Other Account -</b>                         |                                  |
|                      |                                  |                                   | 8670. Cheques and Bills -                          |                                  |
|                      |                                  |                                   | 101-Pre-audit cheques                              |                                  |
|                      |                                  |                                   | 102- Pay and Accounts Offices cheques              |                                  |
|                      |                                  |                                   | 103- Departmental cheques (Other than Public Works |                                  |
|                      |                                  |                                   | and Forest Department.)                            |                                  |
|                      |                                  |                                   | 104- Treasury cheques                              |                                  |
|                      |                                  |                                   | <b>Total - 8670-Cheques and Bills</b>              |                                  |
|                      |                                  |                                   |  |                                  |
|                      |                                  |                                   | 8671. Departmental Balances -                      |                                  |
|                      |                                  |                                   | 101- Civil   |                                  |
| 14,38                | 2,62,42                          | 2,62,42                           | Public Works                                       | 2,76,00                          |
| 2,30                 | 3,28                             | 3,28                              | Forest   | 3,50                             |
| <b>16,68</b>         | <b>2,65,70</b>                   | <b>2,65,70</b>                    | <b>Total - 8671-Departmental Balances</b>          | <b>2,79,50</b>                   |
|                      |                                  |                                   |  |                                  |
|                      |                                  |                                   | 8672. Permanent Cash Imprest -                     |                                  |
|                      |                                  |                                   | 101- Civil   |                                  |
|                      |                                  |                                   | <b>Total - 8672-Permanent Cash Imprest</b>         |                                  |
|                      |                                  |                                   |  |                                  |
|                      |                                  |                                   | 8673. Cash Balance Investimetn Account -           |                                  |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>  | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|--|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>   | <b>5</b>                                  |
| 1,86,10,20,00                | 1,82,40,80,58                             | 1,82,40,80,58                              | 101- Investment in Government of India Treasury Bill<br>(short term investments) | 2,17,32,00,00                             |
|                              |   |  | Long Term Investment.  |   |
| <b>1,86,10,20,00</b>         | <b>1,82,40,80,58</b>                      | <b>1,82,40,80,58</b>                       | <b>Total-8673-Cash Balance Investment Account</b>                                | <b>2,17,32,00,00</b>                      |
|                              |   |  | 8674.Security deposits made by Government -                                      |   |
|                              |   |  | 101- Security Deposits made by Government  |   |
|                              |   |  | <b>Total - 8674-Security Deposits, etc.</b>                                      |   |
|                              |   |  | 8675. Deposits with Reserve Bank-  |   |
|                              |   |  | 106- Deposits with Reserve Bank  |   |
|                              |   |  | <b>Total - 8675-Deposits with Reserve Bank</b>                                   |   |
| <b>1,86,10,36,68</b>         | <b>1,82,43,46,28</b>                      | <b>1,82,43,46,28</b>                       | <b>Total - (c)-Other Accounts</b>  | <b>2,17,34,79,50</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- Write-off from heads of account closing to balance                          |   |
|                              |   |  | <b>Total - 8680-Miscellaneous Government Account</b>                             |   |
|                              |   |  | <b>Total - (e) Miscellaneous</b>   |   |
| <b>1,85,43,14,05</b>         | <b>1,83,39,18,47</b>                      | <b>1,83,39,18,47</b>                       | <b>Total - L.SUSPENSE AND MISCELLANEOUS</b>                                      | <b>2,18,31,90,50</b>                      |
|                              |   |  | M. REMITTANCE -  |   |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>  | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|--|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>   | <b>5</b>                                  |
|                              |   |  | 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                |   |
|                              |   |  |  |   |
| 3,58,34,33                   | 2,82,82,21                                | 2,82,82,21                                 | 101- Cash remittances between Treasuries and Currency Chests   | 3,11,20,00                                |
| 16,92,50,73                  |   |  | 102- Public Works Remittances -  |   |
|                              | 1,60,20,14                                | 1,60,20,14                                 | I. Remittances into Treasuries   | 1,71,00,00                                |
|                              |   |  | II. Public Works Cheques   |   |
|                              | 16,94,29,97                               | 16,94,29,97                                | III. Other Remittances-  | 16,05,00,00                               |
|                              |   |  | (a) Items adjustable by Civil  |   |
|                              | 41,60,79                                  | 41,60,79                                   | (b) Items adjustable by Public Works   |   |
|                              |   |  | IV. Transfer between Public Works Offices  |   |
| <b>16,92,50,73</b>           | <b>18,96,10,90</b>                        | <b>18,96,10,90</b>                         | <b>Total - 102</b>   | <b>17,76,00,00</b>                        |
| 1,94,88,33                   | 3,23,64,27                                | 3,23,64,27                                 | 103- Forest Remittance   | 2,30,60,81                                |
|                              |   |  | 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   |   |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>   | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|---|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>  | <b>5</b>                                  |
|                              |   |  | 117- Pay and Accounts Office Remittances  |   |
|                              |   |  | 118- Transfers between Accounts Officers,<br>Commerce, Works and Miscellaneous. |   |
| <b>22,45,73,39</b>           | <b>25,02,57,38</b>                        | <b>25,02,57,38</b>                         | <b>Total - 8782-Cash Remittances, etc.</b>                                      | <b>23,17,80,81</b>                        |
| <b>22,45,73,39</b>           | <b>25,02,57,38</b>                        | <b>25,02,57,38</b>                         | <b>Total - (a)</b>  | <b>23,17,80,81</b>                        |
|                              |   |  |   |   |
|                              |   |  | (b) Inter-Governmental Adjustment Accounts -                                    |   |
|                              |   |  | 8786. Adjusting Account Between Central and State Government                    |   |
|                              |   |  | 101- Adjusting Account between Central and State Governments.                   |   |
|                              |   |  | <b>Total - 8786-Adjusting Account, etc.</b>                                     |   |
|                              |   |  |   |   |
|                              |   |  | 8787. Adjusting Account with Railways   |   |
|                              |   |  | 01- Adjusting Account with Railways   |   |
|                              |   |  | <b>Total - 101-Adjusting Account with Railways</b>                              |   |
|                              |   |  |   |   |
|                              |   |  | 8788. Adjusting Account with Post and Telegraphs -                              |   |
|                              |   |  | 101- Adjusting Account with DAA,Post and Telegraph Calcutta.                    |   |
|                              |   |  | <b>Total - 8788-Adjusting Account with Post and Telegraph</b>                   |   |
|                              |   |  |   |   |
|                              |   |  | 8789. Adjusting Account with Defence  |   |
|                              |   |  | 101- Adjusting Account with Defence   |   |
|                              |   |  | 8793. Inter-State Suspense Account -  |   |
| -12,23                       | 70,00                                     | 70,00                                      | 101- Inter-State Suspense Account between Meghalaya                             | 20,00                                     |

| <b>Actuals<br/>2015-2016</b> | <b>Budget<br/>Estimates<br/>2016-2017</b> | <b>Revised<br/>Estimates<br/>2016-2017</b> | <b>Heads of Account</b>                                      | <b>Budget<br/>Estimates<br/>2017-2018</b> |
|------------------------------|---|--|--|---|
| <b>1</b>                     | <b>2</b>                                  | <b>3</b>                                   | <b>4</b>   | <b>5</b>                                  |
|                              |   |  | Government and Nagaland, West Bengal, Assam &<br>Andhra etc. |   |
| -12,23                       | 70,00                                     | 70,00                                      | <b>Total-8793-Inter-State Suspense Account</b>               | <b>20,00</b>                              |
| -12,23                       | 70,00                                     | 70,00                                      | <b>Total - (b) Inter-Governmental Adjusting Accounts</b>     | <b>20,00</b>                              |
| 22,45,61,16                  | 25,03,27,38                               | 25,03,27,38                                | <b>TOTAL-M-REMITTANCE</b>                                    | <b>23,18,00,81</b>                        |
| 2,21,37,53,18                | 2,27,90,99,69                             | 2,27,90,99,69                              | <b>TOTAL-PUBLIC ACCOUNT OF THE GOVERNMENT OF MEGHALAYA</b>   | <b>2,57,86,38,70</b>                      |
|                              |   |  |  |   |
| 3,01,41,67,20                | 3,33,44,84,73                             | 3,33,44,84,73                              | <b>TOTAL-ALL ACCOUNTS RECEIPTS</b>                           | <b>3,87,76,73,70</b>                      |
|                              |   |  |  |   |
|                              |   |  | N. CASH BALANCE  |   |
|                              |   |  | 8999. CASH BALANCE-  |   |
| -4,68,88,22                  | -5,51,18,99                               | -71,97,47                                  | 101- Cash in Treasuries                                      | -1,85,73,69                               |
|                              |   |  | 102- Deposit with Reserve Bank                               |   |
|                              |   |  | 104- Remittances in transit Local                            |   |
| -4,68,88,22                  | -5,51,18,99                               | -71,97,47                                  | <b>Total - 8999-Cash Balance</b>                             | <b>-1,85,73,69</b>                        |
|                              |   |  |  |   |
| 2,96,72,78,98                | 3,27,93,65,74                             | 3,32,72,87,26                              | <b>GRAND TOTAL (Part I, II, &amp; III)</b>                   | <b>3,85,91,00,01</b>                      |