

STATEMENT - H

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

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			III- PUBLIC ACCOUNT	
			I. SMALL SAVINGS,PROVIDENT FUNDS, ETC.	
			(a) National Small Savings Fund -	
			8007-Investments of National Small Savings Fund -	
			103. Investment in Special State Government Securities	
			(1) Meghalaya	
			Total 8007. Investments of National Small Savings Fund	
			Total (a) National Small Savings Fund	
			(b) State Provident Fund	
			8009 - State Provident Fund	
			01 - Civil	
1,43,34,34	1,42,07,00	1,42,07,00	101. General Provident Fund	1,49,18,00
			102. Contributory provident Fund	
			103. I.C.S. provident Fund	
			(1) Meghalaya	
			104.All India Services Provident Fund	
1,43,34,34	1,42,07,00	1,42,07,00	Total-8009-State Provident Fund	1,49,18,00
1,43,34,34	1,42,07,00	1,42,07,00	Total-(b)-State Provident Fund	1,49,18,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(c) Other Account -	
			8011-Insurance & Pension Fund	
			105-State Govt. Insurance Fund	
			Total - 8011	
			8012. Special Deposits and Accounts	
			106- Compulsory Deposits	
			Total - 8012-Special Deposits and Accounts	
			Total- (c) Other Accounts	
1,43,34,34	1,42,07,00	1,42,07,00	TOTAL - I- SMALL SAVINGS, PROVIDENT FUNDS,etc.	1,49,18,00
			J. RESERVE FUNDS -	
			(a) Reserve Fund Beary Interest	
			8121-General & Other Reserve Funds	
60,37,00	24,36,00	24,36,00	122- State Disaster Response Fund (SDRF)	25,00,00
60,37,00	24,36,00	24,36,00	Total 8121-Genl & other Reserve Fund	25,00,00
60,37,00	24,36,00	24,36,00	Total (a) Reserve Fund Beary Interest	25,00,00
			(b) Reserve Funds not beary Interest -	
			8222- Sinking Funds -	
31,38,00	33,73,00	33,73,00	01. Appropriation for Reduction and Avoidance of debt -	35,77,00
			101. Sinking Funds -	
			(i) 7 percent Meghalaya Loan,1998	
31,38,00	33,73,00	33,73,00	Total - 01	35,77,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			02. Cash Balance Investment Account -	
			101. Investment Account -	
			Total - 02	
31,38,00	33,73,00	33,73,00	Total - 8222-Sinking Fund	35,77,00
			8223. Famine Relief Fund -	
			101- Meghalaya Natural Calamities Relief Fund Amount transferred to the head-289-Relief on Account of Natural Calamities.	
			102. Investment in Government of India securities	
			Total - 8223-Famine Relief Fund	
			8226. Depreciation/Renewal Reserve Funds -	
			101- Depreciation Reserve Funds of Government Commercial Department/ Undertaking - (i) Meghalaya State Transport Depreciation Reserve Fund.	
			Total - 101	
			102- Depreciation Reserve Funds of Government on Commercial Deptts.	
			Total - 102	
			Total - 8226-Depreciation, etc.-	
			8229. Development and Welfare Funds-	
			103- Development Fund for Agricultural purposes State Agriculture Credit (Relief and Guarantee Fund).	
			120- Other Development and Welfare Funds	
			Total - 8229-Development and Welfare Fund	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8235. General and Other Reserve Funds-	
			111-Calamity Relief Fund	
			120-Gurantee Redemption Fund Investment Account	
	11,74,00	11,74,00	01-Investment of Deposit	10,42,19
			02-Relief Account of Gurantee Invoked	
			200 - Other Funds (Capacity Building)	
	11,74,00	11,74,00	Total-8235- General and other Reserve Funds	10,42,19
31,38,00	45,47,00	45,47,00	Total - (b) Reserve Funds not bearing interest	46,19,19
			(1) Gross	
			(2) Investment	
91,75,00	69,83,00	69,83,00	TOTAL - J-RESERVE FUNDS -	71,19,19
			(1) Gross	
			(2) Investment	
			K-DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest -	
			8342. Other Deposit-	
15,33,06	12,15,87	12,15,87	117 - Define Contributor Pension Scheme for Govt. Employees	33,10,00
			120- Miscellaneous Deposits	
			(i) Deposit of Dearness Allowance of Government Servants	
			not having General Provident Fund Accounts	
			Total - 120	0
15,33,06	12,15,87	12,15,87	Total - 8342-Other Deposits	33,10,00
15,33,06	12,15,87	12,15,87	Total - (a) Deposit bearing Interest	33,10,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(b) Deposits not bearing Interest	
			8443. CIVIL DEPOSITS -	
3,91,01	92,68	92,68	101- Revenue Deposits	1,20,00
94,56			103- Security Deposits -	
			(i) Earnest money deposits made by intending tenderers of the Civil Departments.	
	1,97,90	1,97,90	(ii) Security Deposits realised by the Police Department under the Motor Vehicles Tax Act or other Acts.	2,00,00
			(iii) Cash Security Deposits realised under the Financial Rules of the Government.	
94,56	1,97,90	1,97,90	Total - 103	2,00,00
26,89	54,98	54,98	104- Civil Court Deposits	55,00
38	60	60	105- Criminal Court Deposits	80
1,13,50	1,32,73	1,32,73	106 - Personal Deposits	1,50,00
5,15,02,15	6,60,63,86	6,60,63,86	108- Public Works Deposits	6,80,00,00
6,37,27	33,00,00	33,00,00	109- Forest Deposits	15,00,00
-4,33			110 - Deposit of Police Fund	
5,04,88,52	6,19,59,13	6,19,59,13	111- Other Departmental Deposits	5,50,00,00
			112- Deposits for Purchases etc. in India -	
			(i) Deposits received from Municipalities and other outside bodies, etc	
			Total - 112	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			115- Deposits received by Government Commercial Undertaking	
			116- Deposits under various State Acts	
			117. Deposits for Work done or Public Bodies or Private Individuals.	
			118- Deposits of fees received by Government servants for work done for Private Bodies.	
1,23,07,87	1,09,28,91	1,09,28,91	120- Deposits of Autonomous District and Regional Fund (Meghalaya). Lapsed Deposits	1,44,00,00
	50	50	121- Deposits in connection with Elections-	60
			(i) Deposits made by Candidates for State Legislature	
2,14			(ii) Deposits made by Candidates for Parliament	
			(iii) Deposits made for election petition	
			(iv) Deposits made for election appeal	
2,14	50	50	Total - 121	60
			122. Mines Labour Welfare Deposits -	
			(i) Deposits on account of the Coal mines	
			(ii) Deposits on account of other mines	
			Total - 122	
			123-Deposits of Educational Institutions	
			124- Unclaimed deposit in General Provident Funds	
			126- Unclaimed deposits in other Provident Funds	
			129- Deposits on account of cost price of Liquor, Ganja and Bhang.	
	3,50,12	3,50,12	800. Other Deposits-	3,60,00
			Lapsed Deposits	
			Annuity Deposits	
			(i)Cash deposits of Retiring Government servant	
	3,50,12	3,50,12	Total - 800	3,60,00
11,55,59,96	14,30,81,41	14,30,81,41	Total - 8443-Civil Deposits	13,97,86,40

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8448. Deposits of Local Funds -	
			101- District Funds	
			102- Municipal Funds	
			105- State Transport Corporation Funds	
			107- State Electricity Board Working Funds	
			110- Education funds	
			111- Medical and Charitable Funds	
			120- Other Funds	
			Total - 8448-Deposits of Local Funds	
			8449. Other Deposits -	
5,33,00			103- Subvention from Central Road Funds	15,29,00
			105-Deposits of Market Loans floated by State Government	
			120- Miscellaneous Deposits	
5,33,00			Total - 8449-Other Deposits	15,29,00
11,60,92,96	14,30,81,41	14,30,81,41	Total (b)-Deposits not Bearing Interest	14,13,15,40
			(c) Advances -	
			8550. Civil Advances-	
33,79,84	79,11,70	79,11,70	101- Forest Advances	80,00,00
			102- Revenue Advances -	
			(i) Advances for Survey operation	
			(ii) Excise Advances	
			Total - 102	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			103- Other Departmental advances	
			104- Other Advances-	
			(i) Special Advances	
			Total - 104	
33,79,84	79,11,70	79,11,70	Total - 8550-Civil Advances	80,00,00
33,79,84	79,11,70	79,11,70	Total-(c)-ADVANCES	80,00,00
12,10,05,86	15,22,08,98	15,22,08,98	TOTAL - K - DEPOSITS AND ADVANCES	15,26,25,40
			L. SUSPENSE AND MISCELLANEOUS -	
			(b) Suspense-	
			8658. Suspense Accounts -	
-2,19,98			101- Pay and Accounts Offices suspenses-	
	{ 3,92,34	{ 3,92,34	(i) Transaction adjustable with Accountant General (Central)/	4,00,00
			Accountant General (State).	
	{	{	(ii) Pay bills of out station Establishment	
			(iii) Transaction adjustable with PAO ministry of External Affairs.	
-2,19,98	3,92,34	3,92,34	Total - 101	4,00,00
			102- Suspense Account (Civil) -	
	{	{	(i) Unclassified suspense	
			(ii) Treasury Suspense	
46,94	2,00	2,00	(iii) Objection Book Suspense	3,00
	{	{	(iv) Deposits of Decretal accounts ordered by appellate courts, etc.	
			(v) Claim re-imburement by the Director General NCB	
46,94	2,00	2,00	Total - 102	3,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			107- Cash Settlements Suspense Account -	
			(i) Transactions between Divisions rendering accounts to the same Accountant General.	
			(ii) Transactions between Divisions in different account Circles.	
			(iii) Rents relating to other State Governments	
			(iv) Transactions pertaining to All India Service Officers borne on the cadre of State on deputation to the Central Government.	
			Total - 107	
			Material Purchase Settlement Suspense Contingency fund suspense	
-2,44,95	20,00	20,00	109- Reserve Bank Suspense Headquarters	25,00
-7,65,88	5,00,00	5,00,00	110- Central Accounts Office Reserve Bank Suspense	5,00,00
			111- Departmental Adjusting Account Unclassified suspense	
			112-Tax deduction at source	
			Unclassified Suspense	
			Tax deduction at source.	
			113- Provident fund Suspense	
			Additional D.A. Deposit Suspense	
75			123-AIS Officers Group Insurance Scheme	82
			129- Materials Purchase Settlement Suspense	
			117- Transaction on behalf of the Reserve Bank	
-11,83,12	9,14,34	9,14,34	Total - 8658-Suspense Accounts	9,28,82
-11,83,12	9,14,34	9,14,34	Total - (b)-Suspense	9,28,82

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			(c) Other Account -	
			8670. Cheques and Bills -	
			101- Pre-audit Cheques	
			102- Pay and Account Office cheque	
			103- Departmental cheque (Other than Public Works and Forest Department)	
			104- Treasury cheques	
			Total - 8670-Cheques	
			8671. Departmental Balances -	
			101- Civil -	
15,39	1,66,68	1,66,68	Public works	1,70,00
			Forest	
15,39	1,66,68	1,66,68	Total - 8671-Departmental Balances	1,70,00
			8672. Permanent Cash Imprest -	
1,06			101- Civil	
1,06			Total - 8672-Permanent cash Imprest	
			8673. Cash Balance Investment Account-	
1,80,03,65,00	1,83,33,68,68	1,83,33,68,68	101- Investment in Government of India Treasury Bill	2,14,82,46,00
			Short Term Investment	
			Long Term Investment	
1,80,03,65,00	1,83,33,68,68	1,83,33,68,68	Total - 8673-Cash Balance Investment Account	2,14,82,46,00
			8674. Security Deposits made by Government	
			101- Security Deposits made by Government	
			Total - 8674-Security Deposits, etc.	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8675. Deposits with Reserve Bank -	
			106- Deposits with Reserve Bank	
			Total - 8675-Deposits with Reserve Bank	
1,80,03,81,45	1,83,35,35,36	1,83,35,35,36	Total - (c) Other Account	2,14,84,16,00
			(d) Account with Govts. of other countries	
			103- Accounts with Government of Burma	
			Total - 8679-Accounts with Govt. of other countries	
			(e) Miscellaneous -	
			8680. Miscellaneous-Government Account -	
			101- Ledger Balance Adjustment Account	
			102- Write-off from heads of account closing to balance	
			Total - 8680-Miscellaneous Government Account	
			Total - (e) Miscellaneous	
1,79,91,98,33	1,83,44,49,70	1,83,44,49,70	TOTAL- L -SUSPENSE AND MISCELLANEOUS	2,14,93,44,82
			M. REMITTANCE -	
			(a) Money Orders, Remittances and Adjustment between the Officers	
			Rendering Accounts to the same Accountant General and other	
			Remittance -	
			8782. Cash Remittances and Adjustments between Officers	
			Rendering	
			Accounts to the same Accountant General/Accounts Officers-	
3,58,34,33	2,90,11,10	2,90,11,10	101- Cash remittances between Treasuries and Currency Chests.	3,11,20,00

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
16,95,99,42			102- Public Works Remittances -	
	44,64,24	44,64,24	I. Remittances into Treasuries	45,00,00
	17,81,01,72	17,81,01,72	II. Public Works Cheques	16,68,18,00
			III. Other Remittances -	
	14,09,16	14,09,16	(a) Items adjustable by Civil	15,00,00
	39,46,73	39,46,73	(b) Items adjustable by Public Works	39,50,00
	31,79	31,79	IV. Transfer between Public Works Officers	32,00
16,95,99,42	18,79,53,64	18,79,53,64	Total - 102	17,68,00,00
1,93,18,41	3,22,81,64	3,22,81,64	103. Forest Remittances	2,25,00,00
			104- Remittances of Government Commercial Undertakings.	
			105- Reserve Bank of India Remittance	
			108- Other Departmental Remittance	
			109- Assam Meghalaya Remittance	
			110- Meghalaya-Manipur Remittance	
			116- Meghalaya-Tripura Remittance	
			117- Pay and Accounts Officers Remittances	
			118- Transfers between Accounts Officers, Commerce, Works and Miscellaneous.	
22,47,52,16	24,92,46,38	24,92,46,38	Total - 8782-Cash Remittances, etc.	23,04,20,00
22,47,52,16	24,92,46,38	24,92,46,38	Total - (a)	23,04,20,00
			(b) Inter-Governmental Adjustment Accounts	
			8786. Adjusting Account between Central and State Government	
			101- Adjusting Account between Central and State Governments.	
			Total - 8786-Adjusting Account, etc.	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
			8787. Adjusting Account with Railways	
			101- Adjusting Account with Railways	
			Total - 8787-Adjusting Account with Railways.	
			8788. Adjusting Account with Post and Telegraphs-	
			101- Adjusting Account with DAA., Post and Telegraphs Calcutta.	
			Total - 8788-Adjusting Account with Post and Telegraphs	
			8789. Adjusting Account with Defence	
			101- Adjusting Accounts with Defence	
			8793. Inter-State Suspense Account	
			101- Inter-State Suspense Account between Assam and Meghalaya Governments.	
70,08			201. Assam	
-45			204. Arunachal Pradesh	
-26			205. Gujarat	
-4			217. Mizoram	
26			208. Maharashtra	
20			215. Manipur	
-15	58,00	58,00	206. Nagaland	70,00
-30			218 7A. Orissa	
1			216. Tripura	
7			211. Uttar Pradesh	
4,23			209. West Bengal	

[In thousand of ₹]

Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Heads of Account	Budget Estimates 2017-2018
1	2	3	4	5
5,82			212 - Madhya Pradesh	
1			207 - Bihar	
-62			210 - Andhra Pradesh	
			214 - Punjab	
1,20			219 - Tamil Nadu	
			220 - Karnataka	
-70			221 - Jharkhand	
79,36	58,00	58,00	Total - 8793-Inter-State Suspense Account	70,00
79,36	58,00	58,00	Total - (b) Inter-Governmental Adjusting Accounts	70,00
22,48,31,52	24,93,04,38	24,93,04,38	TOTAL - M - REMITTANCE	23,04,90,00
2,16,85,45,05	2,25,71,53,06	2,25,71,53,06	Total Public Account of the Government of Meghalaya	2,55,44,97,41
2,97,44,76,45	3,34,58,60,95	3,34,58,60,95	TOTAL - ALL ACCOUNT DISBURSEMENTS -	3,88,98,19,56
			N. CASH BALANCE -	
			8999. Cash Balance -	
-71,97,47	-6,64,95,21	-1,85,73,69	101- Cash in Treasuries	-3,07,19,55
			102- Deposits with Reserve Bank	
			104. Remittances in transit Local	
-71,97,47	-6,64,95,21	-1,85,73,69	Total - 8999-Cash Balance	-3,07,19,55
2,96,72,78,98	3,27,93,65,74	3,32,72,87,26	GRAND TOTAL (Pt. I, II & III)	3,85,91,00,01