

**Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)**

**MEGHALAYA**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>9,134.5</b>	<b>186,207.9</b>	<b>195,342.5</b>	<b>17,861.9</b>	<b>159,606.0</b>	<b>177,467.9</b>	<b>17,861.9</b>	<b>188,558.4</b>	<b>206,420.4</b>	<b>17,156.9</b>	<b>197,724.4</b>	<b>214,881.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>9,134.5</b>	<b>2,104.1</b>	<b>11,238.7</b>	<b>17,861.9</b>	<b>1,694.9</b>	<b>19,556.8</b>	<b>17,861.9</b>	<b>1,694.9</b>	<b>19,556.8</b>	<b>17,156.9</b>	<b>2,747.0</b>	<b>19,903.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>9,134.5</b>	<b>148.9</b>	<b>9,283.4</b>	<b>17,742.8</b>	<b>-</b>	<b>17,742.8</b>	<b>17,742.8</b>	<b>-</b>	<b>17,742.8</b>	<b>17,144.2</b>	<b>-</b>	<b>17,144.2</b>
<b>1. Development (a + b)</b>	<b>8,556.5</b>	<b>121.0</b>	<b>8,677.5</b>	<b>16,477.4</b>	<b>-</b>	<b>16,477.4</b>	<b>16,477.4</b>	<b>-</b>	<b>16,477.4</b>	<b>15,869.9</b>	<b>-</b>	<b>15,869.9</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,206.5</b>	<b>36.3</b>	<b>2,242.8</b>	<b>7,429.8</b>	<b>-</b>	<b>7,429.8</b>	<b>7,429.8</b>	<b>-</b>	<b>7,429.8</b>	<b>7,623.2</b>	<b>-</b>	<b>7,623.2</b>
1. Education, Sports, Art and Culture	34.2	-	34.2	74.5	-	74.5	74.5	-	74.5	419.2	-	419.2
2. Medical and Public Health	630.3	-	630.3	991.5	-	991.5	991.5	-	991.5	991.5	-	991.5
3. Family Welfare	-	-	-	5.0	-	5.0	5.0	-	5.0	5.0	-	5.0
4. Water Supply and Sanitation	1,265.0	11.1	1,276.1	2,137.1	-	2,137.1	2,137.1	-	2,137.1	3,277.1	-	3,277.1
5. Housing	72.6	25.3	97.9	508.4	-	508.4	508.4	-	508.4	561.6	-	561.6
6. Urban Development	204.3	-	204.3	3,523.3	-	3,523.3	3,523.3	-	3,523.3	2,048.5	-	2,048.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	-	-	-	190.0	-	190.0	190.0	-	190.0	320.3	-	320.3
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) Economic Services (1 to 10)</b>	<b>6,349.9</b>	<b>84.7</b>	<b>6,434.6</b>	<b>9,047.6</b>	<b>-</b>	<b>9,047.6</b>	<b>9,047.6</b>	<b>-</b>	<b>9,047.6</b>	<b>8,246.7</b>	<b>-</b>	<b>8,246.7</b>
1. Agriculture and Allied Activities (i to xi)	107.1	-	107.1	454.5	-	454.5	454.5	-	454.5	270.4	-	270.4
i) Crop Husbandry	11.0	-	11.0	61.0	-	61.0	61.0	-	61.0	29.0	-	29.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	20.0	-	20.0	11.0	-	11.0	11.0	-	11.0	69.3	-	69.3
vi) Forestry and Wild Life	1.4	-	1.4	241.4	-	241.4	241.4	-	241.4	31.3	-	31.3
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	60.2	-	60.2	125.1	-	125.1	125.1	-	125.1	135.0	-	135.0
xi) Others @	14.5	-	14.5	16.0	-	16.0	16.0	-	16.0	5.8	-	5.8
2. Rural Development	1.1	-	1.1	4.0	-	4.0	4.0	-	4.0	4.0	-	4.0
3. Special Area Programmes of which: Hill Areas	682.7	83.8	766.5	1,141.3	-	1,141.3	1,141.3	-	1,141.3	633.1	-	633.1
4. Major and Medium Irrigation and Flood Control	843.7	0.9	844.6	1,647.6	-	1,647.6	1,647.6	-	1,647.6	1,615.8	-	1,615.8
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	464.7	-	464.7	90.9	-	90.9	90.9	-	90.9	68.6	-	68.6
i) Village and Small Industries	43.5	-	43.5	62.3	-	62.3	62.3	-	62.3	40.0	-	40.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	421.2	-	421.2	28.6	-	28.6	28.6	-	28.6	28.6	-	28.6
7. Transport (i + ii)	4,249.6	-	4,249.6	5,708.2	-	5,708.2	5,708.2	-	5,708.2	5,593.7	-	5,593.7
i) Roads and Bridges	4,036.9	-	4,036.9	5,503.8	-	5,503.8	5,503.8	-	5,503.8	5,519.3	-	5,519.3
ii) Others **	212.7	-	212.7	204.4	-	204.4	204.4	-	204.4	74.4	-	74.4
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

**Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)**  
**MEGHALAYA**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1.0	-	1.0	1.1	-	1.1	1.1	-	1.1	61.1	-	61.1
i) Tourism	1.0	-	1.0	1.1	-	1.1	1.1	-	1.1	11.1	-	11.1
ii) Others @ @	-	-	-	-	-	-	-	-	-	50.0	-	50.0
<b>2. Non-Development (General Services)</b>	<b>578.1</b>	<b>27.9</b>	<b>605.9</b>	<b>1,265.3</b>	-	<b>1,265.3</b>	<b>1,265.3</b>	-	<b>1,265.3</b>	<b>1,274.3</b>	-	<b>1,274.3</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>1,482.2</b>	<b>1,482.2</b>	-	<b>1,731.7</b>	<b>1,731.7</b>	-	<b>1,731.7</b>	<b>1,731.7</b>	-	<b>2,306.7</b>	<b>2,306.7</b>
1. Market Loans	-	870.0	870.0	-	534.5	534.5	-	534.5	534.5	-	1,020.8	1,020.8
2. Loans from LIC	-	0.8	0.8	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	339.5	339.5	-	475.0	475.0	-	475.0	475.0	-	570.0	570.0
5. Loans from National Co-operative Development Corporation	-	13.6	13.6	-	16.3	16.3	-	16.3	16.3	-	5.0	5.0
6. WMA from RBI	-	-	-	-	405.0	405.0	-	405.0	405.0	-	405.0	405.0
7. Special Securities issued to NSSF	-	140.7	140.7	-	155.0	155.0	-	155.0	155.0	-	170.0	170.0
8. Others	-	117.6	117.6	-	144.9	144.9	-	144.9	144.9	-	134.9	134.9
of which: Land Compensation Bonds	-	14.0	14.0	-	14.0	14.0	-	14.0	14.0	-	14.0	14.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>202.9</b>	<b>202.9</b>	-	<b>203.6</b>	<b>203.6</b>	-	<b>203.6</b>	<b>203.6</b>	-	<b>197.7</b>	<b>197.7</b>
1. State Plan Schemes	-	186.3	186.3	-	187.8	187.8	-	187.8	187.8	-	186.8	186.8
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	5.9	5.9	-	4.8	4.8	-	4.8	4.8	-	0.7	0.7
4. Non-Plan (i + ii)	-	3.2	3.2	-	3.4	3.4	-	3.4	3.4	-	2.9	2.9
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	3.2	3.2	-	3.4	3.4	-	3.4	3.4	-	2.9	2.9
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	7.6	7.6	-	7.6	7.6	-	7.6	7.6	-	7.3	7.3
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	-	<b>270.2</b>	<b>270.2</b>	<b>119.2</b>	<b>164.5</b>	<b>283.7</b>	<b>119.2</b>	<b>164.5</b>	<b>283.7</b>	<b>12.7</b>	<b>647.6</b>	<b>660.3</b>
<b>1. Development Purposes (a + b)</b>	-	<b>133.1</b>	<b>133.1</b>	<b>119.2</b>	<b>3.7</b>	<b>122.9</b>	<b>119.2</b>	<b>3.7</b>	<b>122.9</b>	<b>12.7</b>	<b>480.4</b>	<b>493.1</b>
<b>a) Social Services (1 to 7)</b>	-	<b>19.2</b>	<b>19.2</b>	-	<b>3.7</b>	<b>3.7</b>	-	<b>3.7</b>	<b>3.7</b>	-	<b>3.8</b>	<b>3.8</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	19.2	19.2	-	2.5	2.5	-	2.5	2.5	-	2.6	2.6
7. Others	-	-	-	-	1.2	1.2	-	1.2	1.2	-	1.2	1.2
<b>b) Economic Services (1 to 10)</b>	-	<b>113.8</b>	<b>113.8</b>	<b>119.2</b>	-	<b>119.2</b>	<b>119.2</b>	-	<b>119.2</b>	<b>12.7</b>	<b>476.6</b>	<b>489.3</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	22.7	-	22.7	22.7	-	22.7	12.7	-	12.7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	113.8	113.8	96.0	-	96.0	96.0	-	96.0	-	476.1	476.1

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**MEGHALAYA**

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	0.5	-	0.5	0.5	-	0.5	-	0.5	0.5
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>137.1</b>	<b>137.1</b>	-	<b>160.8</b>	<b>160.8</b>	-	<b>160.8</b>	<b>160.8</b>	-	<b>167.2</b>	<b>167.2</b>
a) Government Servants (other than Housing)	-	137.1	137.1	-	160.8	160.8	-	160.8	160.8	-	167.2	167.2
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>1,050.0</b>	<b>1,050.0</b>	-	<b>2,100.0</b>	<b>2,100.0</b>	-	<b>1,913.1</b>	<b>1,913.1</b>	-	<b>2,100.0</b>	<b>2,100.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>949.6</b>	<b>949.6</b>	-	<b>1,074.6</b>	<b>1,074.6</b>	-	<b>1,074.6</b>	<b>1,074.6</b>	-	<b>1,214.3</b>	<b>1,214.3</b>
1. State Provident Funds	-	949.6	949.6	-	1,074.6	1,074.6	-	1,074.6	1,074.6	-	1,214.3	1,214.3
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>1,191.4</b>	<b>1,191.4</b>	-	<b>417.4</b>	<b>417.4</b>	-	<b>417.4</b>	<b>417.4</b>	-	<b>438.3</b>	<b>438.3</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	204.3	204.3	-	237.8	237.8	-	237.8	237.8	-	250.2	250.2
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	987.1	987.1	-	179.6	179.6	-	179.6	179.6	-	188.1	188.1
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>14,685.8</b>	<b>14,685.8</b>	-	<b>4,402.1</b>	<b>4,402.1</b>	-	<b>4,402.1</b>	<b>4,402.1</b>	-	<b>4,622.2</b>	<b>4,622.2</b>
1. Civil Deposits	-	13,568.8	13,568.8	-	3,800.0	3,800.0	-	3,800.0	3,800.0	-	3,990.0	3,990.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,078.7	1,078.7	-	602.1	602.1	-	602.1	602.1	-	632.2	632.2
4. Others	-	38.3	38.3	-	-	-	-	-	-	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>142,927.5</b>	<b>142,927.5</b>	-	<b>125,491.3</b>	<b>125,491.3</b>	-	<b>155,491.3</b>	<b>155,491.3</b>	-	<b>161,765.9</b>	<b>161,765.9</b>
1. Suspense	-	-186.6	-186.6	-	197.5	197.5	-	197.5	197.5	-	207.4	207.4
2. Cash Balance Investment Accounts	-	143,090.8	143,090.8	-	125,250.4	125,250.4	-	155,250.4	155,250.4	-	161,512.9	161,512.9
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	23.3	23.3	-	43.4	43.4	-	43.4	43.4	-	45.6	45.6
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>23,299.5</b>	<b>23,299.5</b>	-	<b>24,020.7</b>	<b>24,020.7</b>	-	<b>23,160.0</b>	<b>23,160.0</b>	-	<b>24,431.8</b>	<b>24,431.8</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>5,368.1</b>			<b>12,501.3</b>			<b>12,501.3</b>			<b>12,248.2</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-9,296.9</b>			<b>-13,245.7</b>			<b>-12,316.4</b>			<b>-12,189.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-3,928.8</b>			<b>-744.4</b>			<b>184.9</b>			<b>58.6</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>-3,928.8</b>			<b>-744.4</b>			<b>184.9</b>			<b>58.6</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-860.2</b>			<b>-1,494.8</b>			<b>-565.5</b>			<b>-729.3</b>
a) Opening Balance			696.8			-221.3			-163.4			-728.9
b) Closing Balance			-163.4			-1,716.1			-728.9			-1,458.2
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>-3,068.6</b>			<b>750.4</b>			<b>750.4</b>			<b>787.9</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-