

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	4,908.2	136,130.3	141,038.5	7,220.9	126,411.4	133,632.2	7,220.8	126,431.0	133,651.9	10,533.6	129,389.1	139,922.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	4,908.2	1,601.6	6,509.8	7,220.9	1,457.9	8,678.7	7,220.8	1,457.9	8,678.7	10,533.6	1,966.2	12,499.8
I. Total Capital Outlay (1 + 2)	4,908.2	9.9	4,812.9	6,940.0	-	6,940.0	6,940.0	-	6,940.0	9,726.7	-	9,726.7
1. Development (a + b)	4,319.0	9.9	4,328.9	6,274.2	-	6,274.2	6,274.2	-	6,274.2	8,916.0	-	8,916.0
(a) Social Services (1 to 9)	1,404.6	9.9	1,414.5	2,450.6	-	2,450.6	2,450.6	-	2,450.6	3,787.9	-	3,787.9
1. Education, Sports, Art and Culture	25.8	-	25.8	30.8	-	30.8	30.8	-	30.8	167.6	-	167.6
2. Medical and Public Health	216.0	-	216.0	248.0	-	248.0	248.0	-	248.0	284.5	-	284.5
3. Family Welfare	963.5	-	963.5	5.0	-	5.0	5.0	-	5.0	176.6	-	176.6
4. Water Supply and Sanitation	57.4	9.9	67.3	76.5	-	76.5	76.5	-	76.5	64.4	-	64.4
5. Housing	140.0	-	140.0	1,014.9	-	1,014.9	1,014.9	-	1,014.9	1,241.5	-	1,241.5
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	2.0	-	2.0	140.0	-	140.0	140.0	-	140.0	163.5	-	163.5
9. Others*	-	-	-	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 10)	2,914.4	-	2,914.4	3,823.5	-	3,823.5	3,823.5	-	3,823.5	5,128.1	-	5,128.1
1. Agriculture and Allied Activities (i to xi)	196.7	-	196.7	248.0	-	248.0	248.0	-	248.0	298.6	-	298.6
i) Crop Husbandry	38.3	-	38.3	107.5	-	107.5	107.5	-	107.5	30.0	-	30.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	0.9	-	0.9	2.0	-	2.0	2.0	-	2.0	15.3	-	15.3
vi) Forestry and Wild Life	119.5	-	119.5	73.2	-	73.2	73.2	-	73.2	150.6	-	150.6
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	34.9	-	34.9	61.3	-	61.3	61.3	-	61.3	88.2	-	88.2
xi) Others @	3.0	-	3.0	4.0	-	4.0	4.0	-	4.0	14.5	-	14.5
2. Rural Development	3.2	-	3.2	3.0	-	3.0	3.0	-	3.0	3.0	-	3.0
3. Special Area Programmes of which: Hill Areas	261.9	-	261.9	483.7	-	483.7	483.7	-	483.7	670.0	-	670.0
4. Major and Medium Irrigation and Flood Control	347.5	-	347.5	843.5	-	843.5	843.5	-	843.5	804.3	-	804.3
5. Energy	141.1	-	141.1	164.4	-	164.4	164.4	-	164.4	183.5	-	183.5
6. Industry and Minerals (i to iv)	6.2	-	6.2	7.6	-	7.6	7.6	-	7.6	67.5	-	67.5
i) Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	134.9	-	134.9	156.8	-	156.8	156.8	-	156.8	116.0	-	116.0
7. Transport (i + ii)	1,964.0	-	1,964.0	2,078.7	-	2,078.7	2,078.7	-	2,078.7	3,167.6	-	3,167.6
i) Roads and Bridges	1,628.2	-	1,628.2	2,022.2	-	2,022.2	2,022.2	-	2,022.2	3,107.6	-	3,107.6
ii) Others **	335.8	-	335.8	56.5	-	56.5	56.5	-	56.5	60.0	-	60.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	-	-	2.2	-	2.2	2.2	-	2.2	1.1	-	1.1
i) Tourism	-	-	-	2.2	-	2.2	2.2	-	2.2	1.1	-	1.1
ii) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	484.0	-	484.0	665.9	-	665.9	665.9	-	665.9	810.7	-	810.7
Discharge of Internal Debt (1 to 8)	-	1,242.1	1,242.1	-	1,578.4	1,578.4	-	1,578.4	1,578.4	-	2,007.0	2,007.0
1. Market Loans	-	818.8	818.8	-	700.0	700.0	-	700.0	700.0	-	1,014.5	1,014.5
2. Loans from LIC	-	1.3	1.3	-	1.4	1.4	-	1.4	1.4	-	1.2	1.2
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	132.9	132.9	-	151.0	151.0	-	151.0	151.0	-	235.0	235.0
5. Loans from National Co-operative Development Corporation	-	21.5	21.5	-	16.0	16.0	-	16.0	16.0	-	16.3	16.3
6. WMA from RBI	-	-	-	-	405.0	405.0	-	405.0	405.0	-	405.0	405.0
7. Special Securities issued to NSSF	-	72.4	72.4	-	103.0	103.0	-	103.0	103.0	-	135.0	135.0
8. Others	-	195.3	195.3	-	202.0	202.0	-	202.0	202.0	-	200.0	200.0
of which: Land Compensation Bonds	-	14.0	14.0	-	14.0	14.0	-	14.0	14.0	-	14.0	14.0
III. Repayment of Loans to the Centre (1 to 7)	-	188.2	188.2	-	219.5	219.5	-	219.5	219.5	-	206.2	206.2
1. State Plan Schemes	-	166.8	166.8	-	196.8	196.8	-	196.8	196.8	-	183.4	183.4
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1
3. Centrally Sponsored Schemes	-	10.6	10.6	-	11.1	11.1	-	11.1	11.1	-	11.5	11.5
4. Non-Plan (i + ii)	-	3.8	3.8	-	3.9	3.9	-	3.9	3.9	-	3.6	3.6
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	3.8	3.8	-	3.9	3.9	-	3.9	3.9	-	3.6	3.6
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	6.9	6.9	-	7.6	7.6	-	7.6	7.6	-	7.6	7.6
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	105.2	161.4	266.5	280.8	65.0	345.8	280.8	65.0	345.8	807.0	158.0	965.0
1. Development Purposes (a + b)	105.2	0.1	105.3	280.8	2.0	282.8	280.8	2.0	282.8	807.0	2.4	809.4
a) Social Services (1 to 7)	-	0.1	0.1	-	2.0	2.0	-	2.0	2.0	-	2.4	2.4
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)	-	0.1	0.1	-	1.0	1.0	-	1.0	1.0	-	1.2	1.2
7. Others	-	-	-	-	1.0	1.0	-	1.0	1.0	-	1.2	1.2
b) Economic Services (1 to 10)	105.2	-	105.2	280.8	-	280.8	280.8	-	280.8	807.0	-	807.0
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	8.1	-	8.1	-	-	8.1	-	-	22.7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)			
	PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN	
	2	3	4	TOTAL	5	6	7	TOTAL	8	9	10	TOTAL	11	12	13	TOTAL
1																
6. Power Projects	75.2	-	75.2	237.7	237.7	-	237.7	237.7	237.7	-	237.7	237.7	724.3	-	724.3	724.3
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	30.0	-	30.0	35.0	35.0	-	35.0	35.0	35.0	-	35.0	35.0	60.0	-	60.0	60.0
2. Non-Development Purposes (a + b)																
a) Government Servants (other than Housing)	-	161.2	161.2	63.0	63.0	63.0	63.0	63.0	63.0	63.0	63.0	63.0	-	155.6	155.6	155.6
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement																
VI. Contingency Fund																
VII. Small Savings, Provident Funds, etc. (1+2)																
1. State Provident Funds	-	120.0	120.0	2100.0	2100.0	-	2100.0	2100.0	2100.0	-	2100.0	2100.0	-	2100.0	2100.0	2100.0
2. Others	-	539.1	539.1	726.2	726.2	726.2	726.2	726.2	726.2	726.2	726.2	726.2	-	762.5	762.5	762.5
VIII. Reserve Funds (1 to 4)																
1. Depreciation/Renewal Reserve Funds	-	202.5	202.5	283.1	283.1	-	283.1	283.1	283.1	-	283.1	283.1	-	329.4	329.4	329.4
2. Sinking Funds	-	140.9	140.9	156.3	156.3	156.3	156.3	156.3	156.3	156.3	156.3	156.3	-	175.6	175.6	175.6
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	61.6	61.6	126.8	126.8	126.8	126.8	126.8	126.8	126.8	126.8	126.8	-	153.8	153.8	153.8
IX. Deposits and Advances (1 to 4)																
1. Civil Deposits	-	9,287.9	9,287.9	3,704.8	3,704.8	3,704.8	3,704.8	3,704.8	3,704.8	3,704.8	3,704.8	3,704.8	-	3,859.2	3,859.2	3,859.2
2. Deposits of Local Funds	-	8,381.1	8,381.1	3,187.2	3,187.2	3,187.2	3,187.2	3,187.2	3,187.2	3,187.2	3,187.2	3,187.2	-	3,331.2	3,331.2	3,331.2
3. Civil Advances	-	906.9	906.9	517.6	517.6	517.6	517.6	517.6	517.6	517.6	517.6	517.6	-	528.0	528.0	528.0
4. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)																
1. Suspense	-	109,288.3	109,288.3	108,455.2	108,455.2	108,455.2	108,455.2	108,455.2	108,455.2	108,455.2	108,455.2	108,455.2	-	110,166.0	110,166.0	110,166.0
2. Cash Balance Investment Accounts	-	-1.8	-1.8	171.6	171.6	171.6	171.6	171.6	171.6	171.6	171.6	171.6	-	177.1	177.1	177.1
3. Deposits with RBI	-	109,282.3	109,282.3	41,750.9	41,750.9	41,750.9	41,750.9	41,750.9	41,750.9	41,750.9	41,750.9	41,750.9	-	43,455.5	43,455.5	43,455.5
4. Others	-	7.9	7.9	66,490.0	66,490.0	66,490.0	66,490.0	66,490.0	66,490.0	66,490.0	66,490.0	66,490.0	-	66,490.0	66,490.0	66,490.0
XI. Appropriation to Contingency Fund																
XII. Remittances																
A. Surplus (+)/Deficit(-) on Revenue Account	-	15,091.0	15,091.0	9,279.3	9,279.3	9,279.3	9,279.3	9,279.3	9,279.3	9,279.3	9,279.3	9,279.3	-	9,800.8	9,800.8	9,800.8
B. Surplus (+)/Deficit (-) on Capital Account																
C. Overall Surplus (+)/Deficit (-) (A+B)																
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)																
i. Increase (+)/Decrease (-) in Cash Balances																
a) Opening Balance	-	-107.3	-107.3	-351.3	-351.3	-351.3	-351.3	-351.3	-351.3	-351.3	-351.3	-351.3	-	-165.2	-165.2	-165.2
b) Closing Balance	-	-507.0	-507.0	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-3,017.3	-	-965.5	-965.5	-965.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)																
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)																
	-	-507.0	-507.0	1,080.9	1,080.9	1,080.9	1,080.9	1,080.9	1,080.9	1,080.9	1,080.9	1,080.9	-	1,088.7	1,088.7	1,088.7