

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

MEGHALAYA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	6,011.9	136,664.0	142,675.9	10,533.6	129,389.1	139,922.7	10,533.6	133,468.2	144,001.8	14,010.7	145,997.1	160,007.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	6,011.9	1,562.8	7,574.7	10,533.6	1,966.2	12,499.8	10,533.6	1,966.2	12,499.8	14,010.7	1,950.7	15,961.4
I. Total Capital Outlay (1 + 2)	5,747.3	—	5,747.3	9,726.7	—	9,726.7	9,726.6	—	9,726.6	13,987.0	—	13,987.0
1. Development (a + b)	5,380.9	—	5,380.9	8,916.0	—	8,916.0	8,915.9	—	8,915.9	13,083.0	—	13,083.0
(a) Social Services (1 to 9)	1,327.4	—	1,327.4	3,787.9	—	3,787.9	3,787.9	—	3,787.9	6,519.4	—	6,519.4
1. Education, Sports, Art and Culture	89.2	—	89.2	167.6	—	167.6	167.6	—	167.6	88.0	—	88.0
2. Medical and Public Health	200.4	—	200.4	284.5	—	284.5	284.5	—	284.5	705.5	—	705.5
3. Family Welfare	0.6	—	0.6	176.6	—	176.6	176.6	—	176.6	5.0	—	5.0
4. Water Supply and Sanitation	879.6	—	879.6	1,689.8	—	1,689.8	1,689.8	—	1,689.8	2,940.8	—	2,940.8
5. Housing	43.9	—	43.9	64.4	—	64.4	64.4	—	64.4	83.3	—	83.3
6. Urban Development	55.1	—	55.1	1,241.5	—	1,241.5	1,241.5	—	1,241.5	2,503.3	—	2,503.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	58.6	—	58.6	163.5	—	163.5	163.5	—	163.5	193.6	—	193.6
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 10)	4,053.5	—	4,053.5	5,128.1	—	5,128.1	5,128.1	—	5,128.1	6,563.6	—	6,563.6
1. Agriculture and Allied Activities (i to xi)	208.2	—	208.2	298.6	—	298.6	298.6	—	298.6	375.6	—	375.6
i) Crop Husbandry	10.9	—	10.9	30.0	—	30.0	30.0	—	30.0	15.5	—	15.5
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	15.3	—	15.3	15.3	—	15.3	20.0	—	20.0
vi) Forestry and Wild Life	151.3	—	151.3	150.6	—	150.6	150.6	—	150.6	211.8	—	211.8
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	42.5	—	42.5	88.2	—	88.2	88.2	—	88.2	112.3	—	112.3
xi) Others @	3.5	—	3.5	14.5	—	14.5	14.5	—	14.5	16.0	—	16.0
2. Rural Development	12.0	—	12.0	3.0	—	3.0	3.0	—	3.0	2.0	—	2.0
3. Special Area Programmes of which: Hill Areas	396.9	—	396.9	670.0	—	670.0	670.0	—	670.0	931.3	—	931.3
4. Major and Medium Irrigation and Flood Control	825.6	—	825.6	804.3	—	804.3	804.3	—	804.3	1,502.5	—	1,502.5
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	253.8	—	253.8	183.5	—	183.5	183.5	—	183.5	118.0	—	118.0
i) Village and Small Industries	3.8	—	3.8	67.5	—	67.5	67.5	—	67.5	65.4	—	65.4
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	250.0	—	250.0	116.0	—	116.0	116.0	—	116.0	52.6	—	52.6
7. Transport (i + ii)	2,357.0	—	2,357.0	3,167.6	—	3,167.6	3,167.6	—	3,167.6	3,633.1	—	3,633.1
i) Roads and Bridges	2,335.3	—	2,335.3	3,107.6	—	3,107.6	3,107.6	—	3,107.6	3,413.1	—	3,413.1
ii) Others **	21.6	—	21.6	60.0	—	60.0	60.0	—	60.0	220.0	—	220.0
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MEGHALAYA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	—	—	—	1.1	—	1.1	1.1	—	1.1	1.1	—	1.1
i) Tourism	—	—	—	1.1	—	1.1	1.1	—	1.1	1.1	—	1.1
ii) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	366.5	—	366.5	810.7	—	810.7	810.7	—	810.7	904.0	—	904.0
II. Discharge of Internal Debt (1 to 8)	—	1,205.6	1,205.6	—	2,007.0	2,007.0	—	2,007.0	2,007.0	—	1,987.2	1,987.2
1. Market Loans	—	700.0	700.0	—	1,014.5	1,014.5	—	1,014.5	1,014.5	—	870.0	870.0
2. Loans from LIC	—	1.2	1.2	—	1.2	1.2	—	1.2	1.2	—	1.0	1.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	189.4	189.4	—	235.0	235.0	—	235.0	235.0	—	400.0	400.0
5. Loans from National Co-operative Development Corporation	—	14.8	14.8	—	16.3	16.3	—	16.3	16.3	—	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	—	100.8	100.8	—	135.0	135.0	—	135.0	135.0	—	150.0	150.0
8. Others	—	199.4	199.4	—	200.0	200.0	—	200.0	200.0	—	144.9	144.9
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)	—	205.2	205.2	—	206.2	206.2	—	206.2	206.2	—	208.7	208.7
1. State Plan Schemes	—	182.8	182.8	—	183.4	183.4	—	183.4	183.4	—	186.2	186.2
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
3. Centrally Sponsored Schemes	—	11.1	11.1	—	11.5	11.5	—	11.5	11.5	—	11.4	11.4
4. Non-Plan (i + ii)	—	3.6	3.6	—	3.6	3.6	—	3.6	3.6	—	3.4	3.4
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	3.6	3.6	—	3.6	3.6	—	3.6	3.6	—	3.4	3.4
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	7.6	7.6	—	7.6	7.6	—	7.6	7.6	—	7.6	7.6
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	264.6	151.9	416.5	807.0	158.0	965.0	807.0	158.0	965.0	23.7	159.8	183.5
1. Development Purposes (a + b)	264.6	0.1	264.7	807.0	2.4	809.4	807.0	2.4	809.4	23.7	2.4	26.1
a) Social Services (1 to 7)	—	0.1	0.1	—	2.4	2.4	—	2.4	2.4	—	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	—	1.2	1.2	—	1.2	1.2	—	1.2	1.2
7. Others	—	—	—	—	1.2	1.2	—	1.2	1.2	—	1.2	1.2
b) Economic Services (1 to 10)	264.6	—	264.6	807.0	—	807.0	807.0	—	807.0	23.7	—	23.7
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	22.7	—	22.7	22.7	—	22.7	22.7	—	22.7
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	231.0	—	231.0	724.3	—	724.3	724.3	—	724.3	—	—	—

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MEGHALAYA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	—	—	—	—	—	—	—	—	—	1.0	—	1.0
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	33.5	—	33.5	60.0	—	60.0	60.0	—	60.0	—	—	—
2. Non-Development Purposes (a + b)	—	151.8	151.8	—	155.6	155.6	—	155.6	155.6	—	157.4	157.4
a) Government Servants (other than Housing)	—	151.8	151.8	—	155.6	155.6	—	155.6	155.6	—	157.4	157.4
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	3,150.0	3,150.0	—	2,100.0	2,100.0	—	2,100.0	2,100.0	—	2,100.0	2,100.0
VII. State Provident Funds, etc. (1+2)	—	714.4	714.4	—	762.5	762.5	—	762.4	762.4	—	800.6	800.6
1. State Provident Funds	—	714.4	714.4	—	762.5	762.5	—	762.4	762.4	—	800.6	800.6
2. Others	—	—	—	—	—	—	—	—	—	—	—	—
VIII. Reserve Funds (1 to 4)	—	283.1	283.1	—	329.4	329.4	—	408.6	408.6	—	375.8	375.8
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	156.3	156.3	—	175.6	175.6	—	175.6	175.6	—	204.3	204.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	126.8	126.8	—	153.8	153.8	—	233.0	233.0	—	171.5	171.5
IX. Deposits and Advances (1 to 4)	—	8,889.2	8,889.2	—	3,859.2	3,859.2	—	3,859.2	3,859.2	—	4,273.1	4,273.1
1. Civil Deposits	—	7,752.6	7,752.6	—	3,331.2	3,331.2	—	3,331.2	3,331.2	—	3,718.8	3,718.8
2. Deposits of Local Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Civil Advances	—	1,135.1	1,135.1	—	528.0	528.0	—	528.0	528.0	—	554.3	554.3
4. Others	—	1.5	1.5	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	104,539.6	104,539.6	—	110,166.0	110,166.0	—	114,166.0	114,166.0	—	124,118.3	124,118.3
1. Suspense	—	-119.6	-119.6	—	177.1	177.1	—	177.1	177.1	—	177.1	177.1
2. Cash Balance Investment Accounts	—	104,647.1	104,647.1	—	43,455.5	43,455.5	—	47,455.5	47,455.5	—	57,407.8	57,407.8
3. Deposits with RBI	—	—	—	—	66,490.0	66,490.0	—	66,490.0	66,490.0	—	66,490.0	66,490.0
4. Others	—	12.1	12.1	—	43.4	43.4	—	43.4	43.4	—	43.4	43.4
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	17,524.9	17,524.9	—	9,800.8	9,800.8	—	9,800.8	9,800.8	—	11,973.6	11,973.6
A. Surplus (+)/Deficit (-) on Revenue Account	—	—	2,477.4	—	—	6,283.5	—	—	6,283.5	—	—	10,109.8
B. Surplus (+)/Deficit(-) on Capital Account	—	—	-5,475.9	—	—	-5,360.0	—	—	-5,360.0	—	—	-8,257.3
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-2,998.6	—	—	923.5	—	—	923.5	—	—	1,852.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	—	—	-2,998.6	—	—	923.5	—	—	923.5	—	—	1,852.5
i. Increase (+)/Decrease (-) in Cash Balances	—	—	-6,422.8	—	—	-165.2	—	—	-165.2	—	—	-9,425.7
a) Opening Balance	—	—	-614.2	—	—	-965.5	—	—	-4,936.9	—	—	-5,102.1
b) Closing Balance	—	—	-7,036.9	—	—	-1,130.7	—	—	-5,102.1	—	—	-14,527.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	3,424.2	—	—	1,088.7	—	—	1,088.7	—	—	11,278.2
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—