

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

**MEGHALAYA**

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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>10,754.7</b>	<b>186,699.1</b>	<b>197,453.8</b>	<b>17,156.9</b>	<b>196,674.4</b>	<b>213,831.4</b>	<b>17,144.2</b>	<b>197,049.5</b>	<b>214,193.8</b>	<b>16,036.4</b>	<b>207,608.6</b>	<b>223,645.0</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>10,754.7</b>	<b>1,839.5</b>	<b>12,594.2</b>	<b>17,156.9</b>	<b>2,747.0</b>	<b>19,903.9</b>	<b>17,144.2</b>	<b>2,759.7</b>	<b>19,903.9</b>	<b>16,036.4</b>	<b>3,581.2</b>	<b>19,617.7</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>10,754.7</b>	<b>-</b>	<b>10,754.7</b>	<b>17,144.2</b>	<b>-</b>	<b>17,144.2</b>	<b>17,144.2</b>	<b>-</b>	<b>17,144.2</b>	<b>16,036.4</b>	<b>-</b>	<b>16,036.4</b>
<b>1. Development (a + b)</b>	<b>9,906.5</b>	<b>-</b>	<b>9,906.5</b>	<b>15,869.9</b>	<b>-</b>	<b>15,869.9</b>	<b>15,869.9</b>	<b>-</b>	<b>15,869.9</b>	<b>15,095.6</b>	<b>-</b>	<b>15,095.6</b>
<b>(a) Social Services (1 to 9)</b>	<b>3,911.1</b>	<b>-</b>	<b>3,911.1</b>	<b>7,623.2</b>	<b>-</b>	<b>7,623.2</b>	<b>7,623.2</b>	<b>-</b>	<b>7,623.2</b>	<b>6,667.8</b>	<b>-</b>	<b>6,667.8</b>
1. Education, Sports, Art and Culture	252.6	-	252.6	419.2	-	419.2	419.2	-	419.2	502.3	-	502.3
2. Medical and Public Health	960.2	-	960.2	991.5	-	991.5	991.5	-	991.5	986.4	-	986.4
3. Family Welfare	-	-	-	5.0	-	5.0	5.0	-	5.0	-	-	-
4. Water Supply and Sanitation	1,358.9	-	1,358.9	3,277.1	-	3,277.1	3,277.1	-	3,277.1	3,274.4	-	3,274.4
5. Housing	185.8	-	185.8	561.6	-	561.6	561.6	-	561.6	275.9	-	275.9
6. Urban Development	1,115.7	-	1,115.7	2,048.5	-	2,048.5	2,048.5	-	2,048.5	1,548.5	-	1,548.5
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	37.8	-	37.8	320.3	-	320.3	320.3	-	320.3	80.3	-	80.3
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) Economic Services (1 to 10)</b>	<b>5,995.4</b>	<b>-</b>	<b>5,995.4</b>	<b>8,246.7</b>	<b>-</b>	<b>8,246.7</b>	<b>8,246.7</b>	<b>-</b>	<b>8,246.7</b>	<b>8,427.8</b>	<b>-</b>	<b>8,427.8</b>
1. Agriculture and Allied Activities (i to xi)	163.4	-	163.4	270.4	-	270.4	270.4	-	270.4	295.9	-	295.9
i) Crop Husbandry	55.4	-	55.4	29.0	-	29.0	29.0	-	29.0	29.0	-	29.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	16.3	-	16.3	69.3	-	69.3	69.3	-	69.3	69.3	-	69.3
vi) Forestry and Wild Life	5.9	-	5.9	31.3	-	31.3	31.3	-	31.3	101.8	-	101.8
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	79.9	-	79.9	135.0	-	135.0	135.0	-	135.0	90.0	-	90.0
xi) Others @	6.0	-	6.0	5.8	-	5.8	5.8	-	5.8	5.8	-	5.8
2. Rural Development	2.0	-	2.0	4.0	-	4.0	4.0	-	4.0	4.0	-	4.0
3. Special Area Programmes of which: Hill Areas	412.6	-	412.6	633.1	-	633.1	633.1	-	633.1	705.6	-	705.6
4. Major and Medium Irrigation and Flood Control	61.2	-	61.2	1,615.8	-	1,615.8	1,615.8	-	1,615.8	1,110.8	-	1,110.8
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	333.9	-	333.9	68.6	-	68.6	68.6	-	68.6	371.5	-	371.5
i) Village and Small Industries	60.5	-	60.5	40.0	-	40.0	40.0	-	40.0	200.5	-	200.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	273.4	-	273.4	28.6	-	28.6	28.6	-	28.6	171.0	-	171.0
7. Transport (i + ii)	4,995.5	-	4,995.5	5,593.7	-	5,593.7	5,593.7	-	5,593.7	5,868.9	-	5,868.9
i) Roads and Bridges	4,854.7	-	4,854.7	5,519.3	-	5,519.3	5,519.3	-	5,519.3	5,794.5	-	5,794.5
ii) Others **	140.8	-	140.8	74.4	-	74.4	74.4	-	74.4	74.4	-	74.4
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

### MEGHALAYA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	26.9	-	26.9	61.1	-	61.1	61.1	-	61.1	71.1	-	71.1
i) Tourism	26.9	-	26.9	11.1	-	11.1	11.1	-	11.1	21.1	-	21.1
ii) Others @	-	-	-	50.0	-	50.0	50.0	-	50.0	50.0	-	50.0
<b>2. Non-Development (General Services)</b>	<b>848.2</b>	-	<b>848.2</b>	<b>1,274.3</b>	-	<b>1,274.3</b>	<b>1,274.3</b>	-	<b>1,274.3</b>	<b>940.8</b>	-	<b>940.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>2,793.7</b>	<b>2,793.7</b>	-	<b>2,306.7</b>	<b>2,306.7</b>	-	<b>2,306.7</b>	<b>2,306.7</b>	-	<b>4,602.5</b>	<b>4,602.5</b>
1. Market Loans	-	534.5	534.5	-	1,020.8	1,020.8	-	1,020.8	1,020.8	-	2,203.1	2,203.1
2. Loans from LIC	-	0.5	0.5	-	1.0	1.0	-	1.0	1.0	-	0.5	0.5
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	419.8	419.8	-	570.0	570.0	-	570.0	570.0	-	580.0	580.0
5. Loans from National Co-operative Development Corporation	-	3.9	3.9	-	5.0	5.0	-	5.0	5.0	-	4.0	4.0
6. WMA from RBI	-	1,570.9	1,570.9	-	405.0	405.0	-	405.0	405.0	-	1,500.0	1,500.0
7. Special Securities issued to NSSF	-	146.6	146.6	-	170.0	170.0	-	170.0	170.0	-	190.0	190.0
8. Others	-	117.5	117.5	-	134.9	134.9	-	134.9	134.9	-	124.9	124.9
<i>of which:</i> 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>193.4</b>	<b>193.4</b>	-	<b>197.7</b>	<b>197.7</b>	-	<b>197.7</b>	<b>197.7</b>	-	<b>199.7</b>	<b>199.7</b>
1. State Plan Schemes	-	186.5	186.5	-	186.8	186.8	-	186.8	186.8	-	189.9	189.9
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-3.8	-3.8	-	0.7	0.7	-	0.7	0.7	-	0.7	0.7
4. Non-Plan (i + ii)	-	3.1	3.1	-	2.9	2.9	-	2.9	2.9	-	2.8	2.8
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	3.1	3.1	-	2.9	2.9	-	2.9	2.9	-	2.8	2.8
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	7.6	7.6	-	7.3	7.3	-	7.3	7.3	-	6.3	6.3
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	-	<b>423.3</b>	<b>423.3</b>	<b>12.7</b>	<b>647.6</b>	<b>660.3</b>	-	<b>660.3</b>	<b>660.3</b>	-	<b>279.0</b>	<b>279.0</b>
1. Development Purposes (a + b)	-	261.7	261.7	12.7	480.4	493.1	-	493.1	493.1	-	104.1	104.1
a) Social Services (1 to 7)	-	0.7	0.7	-	3.8	3.8	-	3.8	3.8	-	2.8	2.8
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)	-	0.7	0.7	-	2.6	2.6	-	2.6	2.6	-	1.6	1.6
7. Others	-	-	-	-	1.2	1.2	-	1.2	1.2	-	1.2	1.2
b) Economic Services (1 to 10)	-	261.0	261.0	12.7	476.6	489.3	-	489.3	489.3	-	101.3	101.3
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	12.7	-	12.7	-	12.7	12.7	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	261.0	261.0	-	476.1	476.1	-	476.1	476.1	-	96.0	96.0

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

**MEGHALAYA**

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	-	5.3	5.3
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	-	<b>161.6</b>	<b>161.6</b>	-	<b>167.2</b>	<b>167.2</b>	-	<b>167.2</b>	<b>167.2</b>	-	<b>174.9</b>	<b>174.9</b>
a) Government Servants (other than Housing)	-	161.6	161.6	-	167.2	167.2	-	167.2	167.2	-	174.9	174.9
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>1,050.0</b>	<b>1,050.0</b>	-	<b>1,050.0</b>	<b>1,050.0</b>	-	<b>1,050.0</b>	<b>1,050.0</b>	-	<b>1,050.0</b>	<b>1,050.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>1,108.7</b>	<b>1,108.7</b>	-	<b>1,214.3</b>	<b>1,214.3</b>	-	<b>1,264.3</b>	<b>1,264.3</b>	-	<b>1,315.5</b>	<b>1,315.5</b>
1. State Provident Funds	-	1,108.7	1,108.7	-	1,214.3	1,214.3	-	1,264.3	1,264.3	-	1,315.5	1,315.5
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>216.8</b>	<b>216.8</b>	-	<b>438.3</b>	<b>438.3</b>	-	<b>438.3</b>	<b>438.3</b>	-	<b>533.8</b>	<b>533.8</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	216.8	216.8	-	250.2	250.2	-	250.2	250.2	-	313.8	313.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	188.1	188.1	-	188.1	188.1	-	220.0	220.0
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>11,113.5</b>	<b>11,113.5</b>	-	<b>4,622.2</b>	<b>4,622.2</b>	-	<b>3,061.0</b>	<b>3,061.0</b>	-	<b>8,299.4</b>	<b>8,299.4</b>
1. Civil Deposits	-	9,962.0	9,962.0	-	3,990.0	3,990.0	-	2,328.8	2,328.8	-	6,929.7	6,929.7
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,075.9	1,075.9	-	632.2	632.2	-	732.2	732.2	-	1,304.9	1,304.9
4. Others	-	75.5	75.5	-	-	-	-	-	-	-	64.8	64.8
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>147,115.3</b>	<b>147,115.3</b>	-	<b>161,765.9</b>	<b>161,765.9</b>	-	<b>164,944.2</b>	<b>164,944.2</b>	-	<b>167,328.5</b>	<b>167,328.5</b>
1. Suspense	-	-36.5	-36.5	-	207.4	207.4	-	43.8	43.8	-	24.7	24.7
2. Cash Balance Investment Accounts	-	147,079.8	147,079.8	-	161,512.9	161,512.9	-	164,854.8	164,854.8	-	167,228.8	167,228.8
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	72.1	72.1	-	45.6	45.6	-	45.6	45.6	-	75.1	75.1
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>22,684.4</b>	<b>22,684.4</b>	-	<b>24,431.8</b>	<b>24,431.8</b>	-	<b>23,127.1</b>	<b>23,127.1</b>	-	<b>24,000.1</b>	<b>24,000.1</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>7,151.3</b>			<b>12,248.2</b>			<b>12,248.2</b>			<b>7,815.5</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			<b>1,335.3</b>			<b>-12,189.6</b>			<b>-8,777.7</b>			<b>-8,931.3</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>8,486.7</b>			<b>58.6</b>			<b>3,470.5</b>			<b>-1,115.8</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>8,486.7</b>			<b>58.6</b>			<b>3,470.5</b>			<b>-1,115.8</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>-4,739.7</b>			<b>-729.3</b>			<b>-659.3</b>			<b>-3,022.3</b>
a) Opening Balance			-163.4			-728.9			-4,903.1			-5,562.4
b) Closing Balance			-4,903.1			-1,458.2			-5,562.4			-8,584.7
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>13,226.3</b>			<b>787.9</b>			<b>4,129.8</b>			<b>1,906.4</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-