

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

MEGHALAYA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	11,349.4	205,996.8	217,346.1	16,135.4	207,509.6	223,645.0	16,135.4	207,599.7	223,735.1	13,724.8	234,921.8	248,646.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	11,349.4	2,423.2	13,772.6	16,135.4	3,482.2	19,617.7	16,135.4	3,482.2	19,617.7	13,724.8	4,406.5	18,131.2
I. Total Capital Outlay (1 + 2)	11,184.9	-	11,184.9	16,034.1	2.3	16,036.4	16,034.1	2.3	16,036.4	13,605.3	-	13,605.3
1. Development (a + b)	10,361.1	-	10,361.1	15,093.3	2.3	15,095.6	15,093.3	2.3	15,095.6	12,178.9	-	12,178.9
(a) Social Services (1 to 9)	3,633.4	-	3,633.4	6,665.5	2.3	6,667.8	6,665.5	2.3	6,667.8	4,485.8	-	4,485.8
1. Education, Sports, Art and Culture	43.1	-	43.1	502.3	-	502.3	502.3	-	502.3	83.0	-	83.0
2. Medical and Public Health	878.6	-	878.6	986.4	-	986.4	986.4	-	986.4	838.8	-	838.8
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,906.1	-	1,906.1	3,274.4	-	3,274.4	3,274.4	-	3,274.4	2,723.8	-	2,723.8
5. Housing	70.0	-	70.0	273.6	2.3	275.9	273.6	2.3	275.9	251.3	-	251.3
6. Urban Development	572.9	-	572.9	1,548.5	-	1,548.5	1,548.5	-	1,548.5	487.7	-	487.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	162.6	-	162.6	80.3	-	80.3	80.3	-	80.3	101.2	-	101.2
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 10)	6,727.7	-	6,727.7	8,427.8	-	8,427.8	8,427.8	-	8,427.8	7,693.1	-	7,693.1
1. Agriculture and Allied Activities (i to xi)	103.6	-	103.6	295.9	-	295.9	295.9	-	295.9	221.4	-	221.4
i) Crop Husbandry	17.2	-	17.2	29.0	-	29.0	29.0	-	29.0	34.0	-	34.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	3.3	-	3.3
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	24.3	-	24.3	69.3	-	69.3	69.3	-	69.3	6.0	-	6.0
vi) Forestry and Wild Life	2.6	-	2.6	101.8	-	101.8	101.8	-	101.8	6.5	-	6.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	54.7	-	54.7	90.0	-	90.0	90.0	-	90.0	162.8	-	162.8
xi) Others @	4.8	-	4.8	5.8	-	5.8	5.8	-	5.8	8.8	-	8.8
2. Rural Development	1.0	-	1.0	4.0	-	4.0	4.0	-	4.0	24.0	-	24.0
3. Special Area Programmes of which: Hill Areas	505.6	-	505.6	705.6	-	705.6	705.6	-	705.6	1,075.6	-	1,075.6
4. Major and Medium Irrigation and Flood Control	421.3	-	421.3	1,110.8	-	1,110.8	1,110.8	-	1,110.8	927.0	-	927.0
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	687.1	-	687.1	371.5	-	371.5	371.5	-	371.5	65.2	-	65.2
i) Village and Small Industries	322.0	-	322.0	200.5	-	200.5	200.5	-	200.5	45.2	-	45.2
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	365.1	-	365.1	171.0	-	171.0	171.0	-	171.0	20.0	-	20.0
7. Transport (i + ii)	4,998.7	-	4,998.7	5,868.9	-	5,868.9	5,868.9	-	5,868.9	5,249.7	-	5,249.7
i) Roads and Bridges	5,029.1	-	5,029.1	5,794.5	-	5,794.5	5,794.5	-	5,794.5	4,920.5	-	4,920.5
ii) Others **	-30.5	-	-30.5	74.4	-	74.4	74.4	-	74.4	329.2	-	329.2
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

MEGHALAYA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	10.5	-	10.5	71.1	-	71.1	71.1	-	71.1	130.1	-	130.1
i) Tourism	10.5	-	10.5	21.1	-	21.1	21.1	-	21.1	85.1	-	85.1
ii) Others @ @	-	-	-	50.0	-	50.0	50.0	-	50.0	45.0	-	45.0
2. Non-Development (General Services)	823.8	-	823.8	940.8	-	940.8	940.8	-	940.8	1,426.4	-	1,426.4
II. Discharge of Internal Debt (1 to 8)	-	1,828.4	1,828.4	-	4,602.5	4,602.5	-	4,602.5	4,602.5	-	5,588.1	5,588.1
1. Market Loans	-	1,020.8	1,020.8	-	2,203.1	2,203.1	-	2,203.1	2,203.1	-	2,826.7	2,826.7
2. Loans from LIC	-	0.4	0.4	-	0.5	0.5	-	0.5	0.5	-	0.1	0.1
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	534.5	534.5	-	580.0	580.0	-	580.0	580.0	-	650.0	650.0
5. Loans from National Co-operative Development Corporation	-	3.5	3.5	-	4.0	4.0	-	4.0	4.0	-	3.5	3.5
6. WMA from RBI	-	-	-	-	1,500.0	1,500.0	-	1,500.0	1,500.0	-	1,750.0	1,750.0
7. Special Securities issued to NSSF	-	151.9	151.9	-	190.0	190.0	-	190.0	190.0	-	240.0	240.0
8. Others	-	117.4	117.4	-	124.9	124.9	-	124.9	124.9	-	117.8	117.8
of which: Land Compensation Bonds	-	14.0	14.0	-	14.0	14.0	-	14.0	14.0	-	7.0	7.0
III. Repayment of Loans to the Centre (1 to 7)	-	198.2	198.2	-	199.7	199.7	-	199.7	199.7	-	200.7	200.7
1. State Plan Schemes	-	187.3	187.3	-	189.9	189.9	-	189.9	189.9	-	191.3	191.3
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	0.7	0.7	-	0.7	0.7	-	0.7	0.7	-	1.0	1.0
4. Non-Plan (i + ii)	-	2.9	2.9	-	2.8	2.8	-	2.8	2.8	-	2.7	2.7
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	2.9	2.9	-	2.8	2.8	-	2.8	2.8	-	2.7	2.7
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	7.3	7.3	-	6.3	6.3	-	6.3	6.3	-	5.7	5.7
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	164.5	396.6	561.1	101.3	177.7	279.0	101.3	177.7	279.0	119.5	367.7	487.2
1. Development Purposes (a + b)	164.5	226.1	390.6	101.3	2.8	104.1	101.3	2.8	104.1	119.5	172.8	292.3
a) Social Services (1 to 7)	-	0.4	0.4	-	2.8	2.8	-	2.8	2.8	-	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)	-	0.4	0.4	-	1.6	1.6	-	1.6	1.6	-	1.6	1.6
7. Others	-	-	-	-	1.2	1.2	-	1.2	1.2	-	1.2	1.2
b) Economic Services (1 to 10)	164.5	225.7	390.2	101.3	-	101.3	101.3	-	101.3	119.5	170.0	289.5
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	164.5	225.7	390.2	96.0	-	96.0	96.0	-	96.0	119.5	-	119.5

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MEGHALAYA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	5.3	-	5.3	5.3	-	5.3	-	170.0	170.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	-	170.5	170.5	-	174.9	174.9	-	174.9	174.9	-	194.9	194.9
a) Government Servants (other than Housing)	-	170.5	170.5	-	174.9	174.9	-	174.9	174.9	-	194.9	194.9
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,050.0	1,050.0	-	1,050.0	1,050.0	-	1,050.0	1,050.0	-	2,050.0	2,050.0
VII. State Provident Funds, etc. (1+2)	-	1,194.6	1,194.6	-	1,315.5	1,315.5	-	1,315.5	1,315.5	-	1,420.7	1,420.7
1. State Provident Funds	-	1,194.6	1,194.6	-	1,315.5	1,315.5	-	1,315.5	1,315.5	-	1,420.7	1,420.7
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	732.9	732.9	-	533.8	533.8	-	533.8	533.8	-	698.3	698.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	324.9	324.9	-	313.8	313.8	-	313.8	313.8	-	337.3	337.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	408.0	408.0	-	220.0	220.0	-	220.0	220.0	-	361.0	361.0
IX. Deposits and Advances (1 to 4)	-	14,921.9	14,921.9	-	8,299.4	8,299.4	-	8,299.4	8,299.4	-	15,220.9	15,220.9
1. Civil Deposits	-	14,086.9	14,086.9	-	6,929.7	6,929.7	-	6,929.7	6,929.7	-	14,308.1	14,308.1
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	719.2	719.2	-	1,304.9	1,304.9	-	1,304.9	1,304.9	-	791.2	791.2
4. Others	-	115.8	115.8	-	64.8	64.8	-	64.8	64.8	-	121.6	121.6
X. Suspense and Miscellaneous (1 to 4)	-	162,954.7	162,954.7	-	167,328.5	167,328.5	-	167,418.7	167,418.7	-	183,445.0	183,445.0
1. Suspense	-	88.6	88.6	-	24.7	24.7	-	24.7	24.7	-	91.4	91.4
2. Cash Balance Investment Accounts	-	162,849.9	162,849.9	-	167,228.8	167,228.8	-	167,318.9	167,318.9	-	183,336.9	183,336.9
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	16.2	16.2	-	75.1	75.1	-	75.1	75.1	-	16.7	16.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	1,000.0	1,000.0
XII. Remittances	-	22,719.3	22,719.3	-	24,000.1	24,000.1	-	24,000.1	24,000.1	-	24,930.4	24,930.4
A. Surplus (+)/Deficit (-) on Revenue Account			1,763.9			7,815.5			7,815.5			3,869.0
B. Surplus (+)/Deficit (-) on Capital Account			-5,977.7			-8,931.3			-7,551.1			-4,077.8
C. Overall Surplus (+)/Deficit (-) (A+B)			-4,213.7			-1,115.8			264.4			-208.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-4,213.7			-1,115.8			264.4			-208.8
i. Increase (+)/Decrease (-) in Cash Balances			214.3			-3,022.3			-823.1			-1,137.6
a) Opening Balance			-4,903.1			-5,562.4			-4,688.8			-5,511.9
b) Closing Balance			-4,688.8			-8,584.7			-5,511.9			-6,649.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-4,428.0			1,906.4			1,087.4			928.8
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-