

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

MEGHALAYA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	8,844.2	141,996.7	150,840.8	14,009.7	145,998.1	160,007.9	14,009.7	158,465.8	172,475.5	17,861.9	159,606.0	177,468.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	8,844.2	2,258.4	11,102.5	14,009.7	1,951.7	15,961.4	14,009.7	1,951.7	15,961.4	17,861.9	1,694.8	19,556.8
I. Total Capital Outlay (1 + 2)	8,514.7	37.6	8,552.3	13,986.0	1.0	13,987.0	13,986.0	1.0	13,987.0	17,742.8	-	17,742.8
1. Development (a + b)	8,005.9	22.1	8,028.0	13,082.0	1.0	13,083.0	13,082.0	1.0	13,083.0	16,477.4	-	16,477.4
(a) Social Services (1 to 9)	2,881.3	2.7	2,884.0	6,519.4	-	6,519.4	6,519.4	-	6,519.4	7,429.8	-	7,429.8
1. Education, Sports, Art and Culture	34.3	-	34.3	88.0	-	88.0	88.0	-	88.0	74.5	-	74.5
2. Medical and Public Health	364.4	-	364.4	705.5	-	705.5	705.5	-	705.5	991.5	-	991.5
3. Family Welfare	-	-	-	5.0	-	5.0	5.0	-	5.0	5.0	-	5.0
4. Water Supply and Sanitation	1,416.5	2.6	1,419.1	2,940.8	-	2,940.8	2,940.8	-	2,940.8	2,137.1	-	2,137.1
5. Housing	61.3	-	61.3	83.3	-	83.3	83.3	-	83.3	508.4	-	508.4
6. Urban Development	997.7	0.1	997.9	2,503.3	-	2,503.3	2,503.3	-	2,503.3	3,523.3	-	3,523.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	7.0	-	7.0	193.6	-	193.6	193.6	-	193.6	190.0	-	190.0
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 10)	5,124.7	19.3	5,144.0	6,562.6	1.0	6,563.6	6,562.6	1.0	6,563.6	9,047.6	-	9,047.6
1. Agriculture and Allied Activities (i to xi)	280.3	2.8	283.0	375.6	-	375.6	375.6	-	375.6	454.5	-	454.5
i) Crop Husbandry	13.8	-	13.8	15.5	-	15.5	15.5	-	15.5	61.0	-	61.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	3.9	-	3.9	20.0	-	20.0	20.0	-	20.0	11.0	-	11.0
vi) Forestry and Wild Life	150.6	-	150.6	211.8	-	211.8	211.8	-	211.8	241.4	-	241.4
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	97.5	2.8	100.3	112.3	-	112.3	112.3	-	112.3	125.1	-	125.1
xi) Others @	14.5	-	14.5	16.0	-	16.0	16.0	-	16.0	16.0	-	16.0
2. Rural Development	3.1	-	3.1	2.0	-	2.0	2.0	-	2.0	4.0	-	4.0
3. Special Area Programmes of which: Hill Areas	585.0	-	585.0	931.3	-	931.3	931.3	-	931.3	1,141.3	-	1,141.3
4. Major and Medium Irrigation and Flood Control	823.3	-	823.3	1,502.5	-	1,502.5	1,502.5	-	1,502.5	1,647.6	-	1,647.6
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	124.8	-	124.8	117.0	1.0	118.0	117.0	1.0	118.0	90.9	-	90.9
i) Village and Small Industries	6.5	-	6.5	64.4	1.0	65.4	64.4	1.0	65.4	62.3	-	62.3
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	118.3	-	118.3	52.6	-	52.6	52.6	-	52.6	28.6	-	28.6
7. Transport (i + ii)	3,298.1	16.6	3,314.7	3,633.1	-	3,633.1	3,633.1	-	3,633.1	5,708.2	-	5,708.2
i) Roads and Bridges	3,138.2	16.6	3,154.8	3,413.1	-	3,413.1	3,413.1	-	3,413.1	5,503.8	-	5,503.8
ii) Others **	159.9	-	159.9	220.0	-	220.0	220.0	-	220.0	204.4	-	204.4
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

MEGHALAYA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	10.0	-	10.0	1.1	-	1.1	1.1	-	1.1	1.1	-	1.1
i) Tourism	10.0	-	10.0	1.1	-	1.1	1.1	-	1.1	1.1	-	1.1
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	508.8	15.6	524.4	904.0	-	904.0	904.0	-	904.0	1,265.3	-	1,265.3
II. Discharge of Internal Debt (1 to 8)	-	1,573.6	1,573.6	-	1,987.2	1,987.2	-	1,987.2	1,987.2	-	1,731.7	1,731.7
1. Market Loans	-	1,014.5	1,014.5	-	870.0	870.0	-	870.0	870.0	-	534.5	534.5
2. Loans from LIC	-	1.1	1.1	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	242.1	242.1	-	400.0	400.0	-	400.0	400.0	-	475.0	475.0
5. Loans from National Co-operative Development Corporation	-	13.8	13.8	-	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	-	128.6	128.6	-	150.0	150.0	-	150.0	150.0	-	155.0	155.0
8. Others	-	173.4	173.4	-	144.9	144.9	-	144.9	144.9	-	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)	-	452.9	452.9	-	208.7	208.7	-	208.7	208.7	-	203.6	203.6
1. State Plan Schemes	-	333.0	333.0	-	186.2	186.2	-	186.2	186.2	-	187.8	187.8
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.6	0.6	-	0.1	0.1	-	0.1	0.1	-	-	-
3. Centrally Sponsored Schemes	-	108.3	108.3	-	11.4	11.4	-	11.4	11.4	-	4.8	4.8
4. Non-Plan (i + ii)	-	3.4	3.4	-	3.4	3.4	-	3.4	3.4	-	3.4	3.4
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	3.4	3.4	-	3.4	3.4	-	3.4	3.4	-	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)	329.4	194.3	523.8	23.7	159.8	183.5	23.7	159.8	183.5	119.2	164.5	283.7
1. Development Purposes (a + b)	329.4	35.2	364.7	23.7	2.4	26.1	23.7	2.4	26.1	119.2	3.7	122.9
a) Social Services (1 to 7)	-	5.2	5.2	-	2.4	2.4	-	2.4	2.4	-	3.7	3.7
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)	-	5.2	5.2	-	1.2	1.2	-	1.2	1.2	-	2.5	2.5
7. Others	-	-	-	-	1.2	1.2	-	1.2	1.2	-	1.2	1.2
b) Economic Services (1 to 10)	329.4	30.0	359.4	23.7	-	23.7	23.7	-	23.7	119.2	-	119.2
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	287.1	-	287.1	-	-	-	-	-	-	96.0	-	96.0

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MEGHALAYA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	-	30.0	30.0	1.0	-	1.0	1.0	-	1.0	0.5	-	0.5
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	42.4	-	42.4	-	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	-	159.1	159.1	-	157.4	157.4	-	157.4	157.4	-	160.8	160.8
a) Government Servants (other than Housing)	-	159.1	159.1	-	157.4	157.4	-	157.4	157.4	-	160.8	160.8
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	2,100.0	2,100.0	-	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)	-	764.1	764.1	-	800.6	800.6	-	800.6	800.6	-	1,074.6	1,074.6
1. State Provident Funds	-	764.1	764.1	-	800.6	800.6	-	800.6	800.6	-	1,074.6	1,074.6
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	256.1	256.1	-	375.8	375.8	-	375.8	375.8	-	417.4	417.4
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	175.6	175.6	-	204.3	204.3	-	204.3	204.3	-	237.8	237.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	80.5	80.5	-	171.5	171.5	-	171.5	171.5	-	179.6	179.6
IX. Deposits and Advances (1 to 4)	-	10,697.5	10,697.5	-	4,273.1	4,273.1	-	4,273.1	4,273.1	-	4,402.1	4,402.1
1. Civil Deposits	-	9,031.5	9,031.5	-	3,718.8	3,718.8	-	3,718.8	3,718.8	-	3,800.0	3,800.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,652.8	1,652.8	-	554.3	554.3	-	554.3	554.3	-	602.1	602.1
4. Others	-	13.2	13.2	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	104,975.9	104,975.9	-	124,118.3	124,118.3	-	124,118.3	124,118.3	-	125,491.4	125,491.4
1. Suspense	-	45.3	45.3	-	177.1	177.1	-	177.1	177.1	-	197.5	197.5
2. Cash Balance Investment Accounts	-	104,908.7	104,908.7	-	57,407.8	57,407.8	-	57,407.8	57,407.8	-	125,250.4	125,250.4
3. Deposits with RBI	-	-	-	-	66,490.0	66,490.0	-	66,490.0	66,490.0	-	-	-
4. Others	-	21.9	21.9	-	43.4	43.4	-	43.4	43.4	-	43.4	43.4
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	20,944.8	20,944.8	-	11,973.6	11,973.6	-	24,441.2	24,441.2	-	24,020.7	24,020.7
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	-1,803.4	-	-	10,109.8	-	-	9,752.5	-	-	12,501.3
B. Surplus (+)/Deficit(-) on Capital Account	-	-	2,007.3	-	-	-8,257.3	-	-	-9,392.4	-	-	-13,245.7
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	204.0	-	-	1,852.5	-	-	360.1	-	-	-744.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	203.9	-	-	1,852.5	-	-	360.1	-	-	-744.4
i. Increase (+)/Decrease (-) in Cash Balances	-	-	5,633.7	-	-	574.3	-	-	-918.1	-	-	-1,494.8
a) Opening Balance	-	-	-4,936.9	-	-	-5,102.1	-	-	696.8	-	-	-221.3
b) Closing Balance	-	-	696.8	-	-	-4,527.8	-	-	-221.3	-	-	-1,716.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-5,429.8	-	-	1,278.2	-	-	1,278.2	-	-	750.4
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-