

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	57,399	9,94,996	10,52,395	84,501	12,05,173	12,89,673	84,501	11,96,853	12,81,354	72,209	12,64,114	13,36,322
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	57,399	17,596	74,994	84,501	14,884	99,385	84,501	14,935	99,436	72,209	14,579	86,787
I. Total Capital Outlay (1 + 2)	53,073	28	53,101	81,192	-	81,192	81,192	-	81,192	69,400	-	69,400
1. Development (a + b)	48,316	28	48,344	74,619	-	74,619	74,619	-	74,619	62,742	-	62,742
(a) Social Services (1 to 9)	22,123	28	22,151	34,057	-	34,057	34,057	-	34,057	24,506	-	24,506
1. Education, Sports, Art and Culture	469	-	469	308	-	308	308	-	308	308	-	308
2. Medical and Public Health	1,999	28	2,027	2,287	-	2,287	2,287	-	2,287	2,480	-	2,480
3. Family Welfare	-	-	-	50	-	50	50	-	50	50	-	50
4. Water Supply and Sanitation	13,701	-	13,701	18,809	-	18,809	18,809	-	18,809	9,354	-	9,354
5. Housing	670	-	670	863	-	863	863	-	863	765	-	765
6. Urban Development	5,215	-	5,215	10,319	-	10,319	10,319	-	10,319	10,149	-	10,149
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	69	-	69	1,420	-	1,420	1,420	-	1,420	1,400	-	1,400
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 10)	26,193	-	26,193	40,562	-	40,562	40,562	-	40,562	38,235	-	38,235
1. Agriculture and Allied Activities (i to xi)	1,549	-	1,549	4,063	-	4,063	4,063	-	4,063	2,480	-	2,480
i) Crop Husbandry	39	-	39	1,046	-	1,046	1,046	-	1,046	1,075	-	1,075
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	10	-	10	50	-	50	50	-	50	20	-	20
vi) Forestry and Wild Life	914	-	914	2,311	-	2,311	2,311	-	2,311	732	-	732
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	174	-	174	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	384	-	384	616	-	616	616	-	616	613	-	613
xi) Others @	30	-	30	40	-	40	40	-	40	40	-	40
2. Rural Development	27	-	27	33	-	33	33	-	33	30	-	30
3. Special Area Programmes of which: Hill Areas	3,708	-	3,708	4,801	-	4,801	4,801	-	4,801	4,837	-	4,837
4. Major and Medium Irrigation and Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
5. Energy	3,180	-	3,180	6,721	-	6,721	6,721	-	6,721	8,435	-	8,435
6. Industry and Minerals (i to iv)	1,445	-	1,445	1,642	-	1,642	1,642	-	1,642	1,644	-	1,644
i) Village and Small Industries	45	-	45	70	-	70	70	-	70	76	-	76
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	1,400	-	1,400	1,572	-	1,572	1,572	-	1,572	1,568	-	1,568
7. Transport (i + ii)	16,280	-	16,280	23,297	-	23,297	23,297	-	23,297	20,787	-	20,787
i) Roads and Bridges	15,879	-	15,879	22,732	-	22,732	22,732	-	22,732	20,222	-	20,222
ii) Others **	401	-	401	565	-	565	565	-	565	565	-	565
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ lakh)

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (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)																
i) Tourism	6		6		5		5		5		5		22		22	
ii) Others @@	6		6		5		5		5		5		22		22	
2. Non-Development (General Services)	4,756		4,756		6,573		6,573		6,573		6,573		6,659		6,659	
II. Discharge of Internal Debt (1 to 8)		10,922	10,922			16,481	16,481			16,481	16,481			15,784	15,784	
1. Market Loans		7,308	7,308			8,186	8,186			8,186	8,186			7,000	7,000	
2. Loans from LIC		25	25			15	15			15	15			14	14	
3. Loans from SBI and other Banks																
4. Loans from NABARD																
5. Loans from National Co-operative Development Corporation		915	915			1,340	1,340			1,340	1,340			1,510	1,510	
6. WMA from RBI		184	184			210	210			215	215			160	160	
7. Special Securities issued to NSSF		474	474			4,050	4,050			4,032	4,032			4,050	4,050	
8. Others		2,016	2,016			740	740			740	740			1,030	1,030	
of which: Land Compensation Bonds		140	140			1,940	1,940			1,953	1,953			2,020	2,020	
III. Repayment of Loans to the Centre (1 to 7)		5,951	5,951			1,853	1,853			1,886	1,886			2,195	2,195	
1. State Plan Schemes		5,741	5,741			1,636	1,636			1,669	1,669			1,968	1,968	
of which: Advance release of Plan Assistance for Natural Calamities																
2. Central Plan Schemes		2	2			1	1			1	1			1	1	
3. Centrally Sponsored Schemes		103	103			107	107			107	107			111	111	
4. Non-Plan (i to ii)		40	40			39	39			39	39			39	39	
i) Relief for Natural Calamities																
ii) Others		40	40			39	39			39	39			39	39	
5. Ways and Means Advances from Centre																
6. Loans for Special Schemes		66	66			69	69			69	69			76	76	
7. Others																
IV. Loans and Advances by State Governments (1 + 2)	4,326	695	5,021		3,309	600	3,909		3,309	600	3,909		2,808	650	3,458	
1. Developmental Purposes (a + b)	4,326	7	4,333		3,309	50	3,359		3,309	50	3,359		2,808	20	2,828	
a) Social Services (1 to 7)		7	7			50	50			50	50			20	20	
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)		7	7			40	40			40	40			10	10	
7. Others						10	10			10	10			10	10	
b) Economic Services (1 to 10)	4,326		4,326		3,309		3,309		3,309		3,309		2,808		2,808	
1. Crop Husbandry																
2. Soil and Water Conservation																
3. Food Storage and Warehousing																
4. Co-operation	12		12		131		131		131		131		81		81	
5. Major and Medium Irrigation, etc.																
6. Power Projects	4,314		4,314		2,828		2,828		2,828		2,828		2,377		2,377	

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	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	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	350	-	350	350	-	350	350	-	350
2. Non-Developmental Purposes (a + b)	-	688	688	-	550	550	-	550	550	-	630	630
a) Government Servants (other than Housing)	-	688	688	-	550	550	-	550	550	-	630	630
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	10,331	10,331	-	21,000	21,000	-	18,168	18,168	-	21,000	21,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	6,097	6,097	-	6,916	6,916	-	6,916	6,916	-	7,262	7,262
1. State Provident Funds	-	6,097	6,097	-	6,916	6,916	-	6,916	6,916	-	7,262	7,262
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	2,565	2,565	-	2,690	2,690	-	2,690	2,690	-	2,831	2,831
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,352	1,352	-	1,422	1,422	-	1,422	1,422	-	1,563	1,563
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,213	1,213	-	1,268	1,268	-	1,268	1,268	-	1,268	1,268
IX. Deposits and Advances (1 to 4)	-	58,173	58,173	-	32,590	32,590	-	31,249	31,249	-	37,048	37,048
1. Civil Deposits	-	52,963	52,963	-	28,331	28,331	-	26,990	26,990	-	31,872	31,872
2. Deposits of Local Funds	-	-	-	-	2	2	-	2	2	-	-	-
3. Civil Advances	-	5,209	5,209	-	4,257	4,257	-	4,257	4,257	-	5,176	5,176
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	7,95,403	7,95,403	-	10,38,042	10,38,042	-	10,34,266	10,34,266	-	10,84,552	10,84,552
1. Suspense	-	-4,885	-4,885	-	1,635	1,635	-	1,635	1,635	-	1,716	1,716
2. Cash Balance Investment Accounts	-	8,00,181	8,00,181	-	3,71,101	3,71,101	-	3,71,101	3,71,101	-	4,17,509	4,17,509
3. Deposits with RBI	-	-	-	-	6,64,900	6,64,900	-	6,61,124	6,61,124	-	6,64,900	6,64,900
4. Others	-	106	106	-	406	406	-	406	406	-	426	426
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	1,04,832	1,04,832	-	85,000	85,000	-	84,597	84,597	-	92,793	92,793
A. Surplus (+)/Deficit (-) on Revenue Account	-	12,787	12,787	-	21,804	21,804	-	21,805	21,805	-	33,194	33,194
B. Surplus (+)/Deficit (-) on Capital Account	-	-5,683	-5,683	-	-47,237	-47,237	-	-41,282	-41,282	-	-25,898	-25,898
C. Overall Surplus (+)/Deficit (-) (A+B)	-	7,104	7,104	-	-25,433	-25,433	-	-19,477	-19,477	-	7,296	7,296
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	7,104	7,104	-	-25,433	-25,433	-	-19,476	-19,476	-	7,296	7,296
i. Increase(+)/Decrease (-) in Cash Balances	-	873	873	-	-36,675	-36,675	-	-25,103	-25,103	-	-3,513	-3,513
a) Opening Balance	-	-5,942	-5,942	-	-3,357	-3,357	-	-5,070	-5,070	-	-30,173	-30,173
b) Closing Balance	-	-5,069	-5,069	-	-40,032	-40,032	-	-30,172	-30,172	-	-33,686	-33,686
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	6,231	6,231	-	11,242	11,242	-	5,644	5,644	-	10,809	10,809
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-