

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	26,622	1,243,218	1,269,840	44,197	1,279,996	1,324,194	44,200	1,186,731	1,230,930	60,622	1,197,170	1,257,792
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	26,622	6,707	33,329	44,197	8,323	52,520	44,200	8,322	52,521	60,622	10,901	71,523
I. Total Capital Outlay (1 + 2)	25,854	79	25,933	40,107	—	40,107	40,109	—	40,109	57,786	—	57,786
1. Developmental (a + b)	24,733	79	24,812	36,764	—	36,764	36,764	—	36,764	53,995	—	53,995
(a) Social Services (1 to 9)	11,373	79	11,452	13,669	—	13,669	13,669	—	13,669	21,147	—	21,147
1. Education, Sports, Art and Culture	70	—	70	220	—	220	220	—	220	700	—	700
2. Medical and Public Health	1,698	—	1,698	1,906	—	1,906	1,906	—	1,906	3,149	—	3,149
3. Family Welfare	25	—	25	120	—	120	120	—	120	120	—	120
4. Water Supply and Sanitation	7,786	—	7,786	8,823	—	8,823	8,823	—	8,823	14,935	—	14,935
5. Housing	182	79	261	339	—	339	338	—	338	494	—	494
6. Urban Development	812	—	812	1,450	—	1,450	1,450	—	1,450	131	—	131
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	800	—	800	810	—	810	810	—	810	1,617	—	1,617
9. Others *	—	—	—	2	—	2	2	—	2	1	—	1
(b) Economic Services (1 to 10)	13,360	—	13,360	23,095	—	23,095	23,095	—	23,095	32,848	—	32,848
1. Agriculture and Allied Activities (i to xi)	461	—	461	1,535	—	1,535	1,535	—	1,535	1,827	—	1,827
i) Crop Husbandry	38	—	38	38	—	38	38	—	38	60	—	60
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	7	—	7	8	—	8	8	—	8	20	—	20
vi) Forestry and Wild Life	60	—	60	904	—	904	904	—	904	995	—	995
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	342	—	342	563	—	563	563	—	563	712	—	712
xi) Others @	14	—	14	22	—	22	22	—	22	40	—	40
2. Rural Development	43	—	43	50	—	50	50	—	50	50	—	50
3. Special Area Programmes of which: Hill Areas	2,614	—	2,614	3,460	—	3,460	3,460	—	3,460	3,045	—	3,045
4. Major and Medium Irrigation and Flood Control	758	—	758	844	—	844	844	—	844	2,180	—	2,180
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	841	—	841	1,293	—	1,293	1,293	—	1,293	937	—	937
i) Village and Small Industries	526	—	526	748	—	748	748	—	748	710	—	710
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	25	—	25	25	—	25	25	—	25
iv) Others #	315	—	315	520	—	520	520	—	520	202	—	202
7. Transport (i + ii)	8,603	—	8,603	15,891	—	15,891	15,891	—	15,891	24,799	—	24,799
i) Roads and Bridges	8,281	—	8,281	15,541	—	15,541	15,541	—	15,541	24,374	—	24,374
ii) Others **	322	—	322	350	—	350	350	—	350	425	—	425
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	40	—	40	22	—	22	22	—	22	10	—	10
i) Tourism	40	—	40	22	—	22	22	—	22	10	—	10
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	1,121	—	1,121	3,343	—	3,343	3,345	—	3,345	3,791	—	3,791
II. Discharge of Internal Debt (1 to 8)	—	13,776	13,776	—	9,816	9,816	—	9,816	9,816	—	12,444	12,444
1. Market Loans	—	2,748	2,748	—	2,750	2,750	—	2,750	2,750	—	4,820	4,820
2. Loans from LIC	—	28	28	—	28	28	—	28	28	—	27	27
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	23	23	—	330	330	—	330	330	—	635	635
5. Loans from National Co-operative Development Corporation	—	217	217	—	282	282	—	282	282	—	240	240
6. WMA from RBI	—	9,234	9,234	—	4,050	4,050	—	4,050	4,050	—	4,050	4,050
7. Special Securities issued to NSSF	—	182	182	—	296	296	—	296	296	—	422	422
8. Others	—	1,344	1,344	—	2,080	2,080	—	2,080	2,080	—	2,250	2,250
of which: Land Compensation Bonds	—	—	—	—	70	70	—	70	70	—	140	140
III. Repayment of Loans to the Centre (1 to 7)	—	1,795	1,795	—	2,157	2,157	—	2,157	2,157	—	2,107	2,107
1. State Plan Schemes	—	1,506	1,506	—	1,846	1,846	—	1,846	1,846	—	1,816	1,816
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	2	2	—	2	2	—	2	2	—	2	2
3. Centrally Sponsored Schemes	—	86	86	—	88	88	—	88	88	—	101	101
4. Non-Plan (i to ii)	—	37	37	—	41	41	—	41	41	—	40	40
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	37	37	—	41	41	—	41	41	—	40	40
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	72	72	—	88	88	—	88	88	—	66	66
7. Others	—	92	92	—	92	92	—	92	92	—	82	82
IV. Loans and Advances by State Governments (1 + 2)	768	294	1,062	4,091	400	4,491	4,091	400	4,491	2,836	400	3,236
1. Developmental Purposes (a + b)	768	11	779	4,091	50	4,141	4,091	50	4,141	2,836	50	2,886
a) Social Services (1 to 7)	—	11	11	100	50	150	100	50	150	—	50	50
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	100	—	100	100	—	100	—	—	—
6. Government Servants (Housing)	—	11	11	—	40	40	—	40	40	—	40	40
7. Others	—	—	—	—	10	10	—	10	10	—	10	10
b) Economic Services (1 to 10)	768	—	768	3,991	—	3,991	3,991	—	3,991	2,836	—	2,836
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	74	—	74	160	—	160	160	—	160	136	—	136
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	694	—	694	3,831	—	3,831	3,831	—	3,831	2,200	—	2,200

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(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	-	-	-	-	-	-	-	-	-	500	-	500
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	283	283	-	350	350	-	350	350	-	350	350
a) Government Servants (other than Housing)	-	283	283	-	350	350	-	350	350	-	350	350
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	8,168	8,168	-	21,000	21,000	-	17,732	17,732	-	21,000	21,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	4,420	4,420	-	3,000	3,000	-	3,000	3,000	-	3,150	3,150
1. State Provident Funds	-	4,420	4,420	-	3,000	3,000	-	3,000	3,000	-	3,150	3,150
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	1,920	1,920	-	2,143	2,143	-	2,072	2,072	-	2,254	2,254
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	825	825	-	982	982	-	911	911	-	1,059	1,059
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,095	1,095	-	1,161	1,161	-	1,161	1,161	-	1,195	1,195
IX. Deposits and Advances (1 to 4)	-	18,153	18,153	-	22,190	22,190	-	11,860	11,860	-	13,460	13,460
1. Civil Deposits	-	13,993	13,993	-	18,986	18,986	-	8,656	8,656	-	10,256	10,256
2. Deposits of Local Funds	-	-	-	-	2	2	-	2	2	-	2	2
3. Civil Advances	-	4,160	4,160	-	3,202	3,202	-	3,202	3,202	-	3,202	3,202
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	1,126,763	1,126,763	-	1,158,102	1,158,102	-	1,078,556	1,078,556	-	1,080,391	1,080,391
1. Suspense	-	-900	-900	-	2,486	2,486	-	1,370	1,370	-	1,464	1,464
2. Cash Balance Investment Account	-	269,288	269,288	-	377,265	377,265	-	300,000	300,000	-	300,000	300,000
3. Deposits with RBI	-	858,004	858,004	-	778,000	778,000	-	776,836	776,836	-	778,571	778,571
4. Others	-	371	371	-	351	351	-	350	350	-	356	356
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	67,850	67,850	-	61,188	61,188	-	61,138	61,138	-	61,964	61,964
A. Surplus (+)/Deficit (-) on Capital Account			12,824			-8,631			-20,560			-27,087
B. Surplus (+)/Deficit (-) on Revenue Account			7,246			34,037			34,002			50,968
C. Overall Surplus (+)/Deficit (-) (A+B)			20,069			25,406			13,442			23,881
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			19,465			5,406			-2,294			1,481
a) Opening Balance			-21,191			-13,396			-1,726			-4,018
b) Closing Balance			-1,726			-7,990			-4,020			-2,538
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			604			20,000			15,736			22,400
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-