

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	31,482	746,788	778,270	60,622	1,197,170	1,257,792	60,621	1,035,055	1,095,676	65,773	1,156,099	1,221,872
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	31,482	9,779	41,261	60,622	10,901	71,523	60,621	10,901	71,521	65,773	13,502	79,275
I. Total Capital Outlay (1 + 2)	31,253	783	32,037	57,786	—	57,786	57,785	—	57,785	61,132	—	61,132
1. Development (a + b)	29,974	429	30,403	53,995	—	53,995	53,993	—	53,993	57,546	—	57,546
(a) Social Services (1 to 9)	12,250	429	12,680	21,147	—	21,147	21,146	—	21,146	20,211	—	20,211
1. Education, Sports, Art and Culture	202	—	202	700	—	700	700	—	700	138	—	138
2. Medical and Public Health	1,801	—	1,801	3,149	—	3,149	3,149	—	3,149	2,052	—	2,052
3. Family Welfare	5	—	5	120	—	120	120	—	120	50	—	50
4. Water Supply and Sanitation	9,229	—	9,229	14,935	—	14,935	14,935	—	14,935	14,634	—	14,634
5. Housing	209	429	638	494	—	494	494	—	494	490	—	490
6. Urban Development	6	—	6	131	—	131	131	—	131	1,371	—	1,371
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	799	—	799	1,617	—	1,617	1,617	—	1,617	1,476	—	1,476
9. Others*	—	—	—	1	—	1	—	—	—	—	—	—
(b) Economic Services (1 to 10)	17,723	—	17,723	32,848	—	32,848	32,847	—	32,847	37,335	—	37,335
1. Agriculture and Allied Activities (i to xi)	459	—	459	1,827	—	1,827	1,827	—	1,827	1,695	—	1,695
i) Crop Husbandry	38	—	38	60	—	60	60	—	60	40	—	40
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	8	—	8	20	—	20	20	—	20	15	—	15
vi) Forestry and Wild Life	4	—	4	995	—	995	995	—	995	925	—	925
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	40	—	40
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	391	—	391	712	—	712	712	—	712	645	—	645
xi) Others@	18	—	18	40	—	40	40	—	40	30	—	30
2. Rural Development	6	—	6	50	—	50	50	—	50	74	—	74
3. Special Area Programmes of which: Hill Areas	4,664	—	4,664	3,045	—	3,045	3,045	—	3,045	12,625	—	12,625
4. Major and Medium Irrigation and Flood Control	561	—	561	2,180	—	2,180	2,180	—	2,180	1,773	—	1,773
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	1,268	—	1,268	937	—	937	937	—	937	948	—	948
i) Village and Small Industries	748	—	748	710	—	710	710	—	710	47	—	47
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	25	—	25	25	—	25	1	—	1
iv) Others#	520	—	520	202	—	202	202	—	202	900	—	900
7. Transport (i + ii)	10,759	—	10,759	24,799	—	24,799	24,799	—	24,799	20,208	—	20,208
i) Roads and Bridges	10,444	—	10,444	24,374	—	24,374	24,374	—	24,374	19,768	—	19,768
ii) Others**	315	—	315	425	—	425	425	—	425	440	—	440
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MEGHALAYA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	7	—	7	10	—	10	10	—	10	11	—	11
i) Tourism	7	—	7	10	—	10	10	—	10	11	—	11
ii) Others@@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	1,280	354	1,634	3,791	—	3,791	3,791	—	3,791	3,586	—	3,586
II. Discharge of Internal Debt (1 to 8)	—	5,686	5,686	—	12,444	12,444	—	12,444	12,444	—	15,071	15,071
1. Market Loans	—	2,750	2,750	—	4,820	4,820	—	4,820	4,820	—	7,308	7,308
2. Loans from LIC	—	27	27	—	27	27	—	27	27	—	26	26
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	330	330	—	635	635	—	635	635	—	920	920
5. Loans from National Co-operative Development Corporation	—	214	214	—	240	240	—	240	240	—	210	210
6. WMA from RBI	—	—	—	—	4,050	4,050	—	4,050	4,050	—	4,050	4,050
7. Special Securities issued to NSSF	—	296	296	—	422	422	—	422	422	—	474	474
8. Others	—	2,069	2,069	—	2,250	2,250	—	2,250	2,250	—	2,083	2,083
of which: Land Compensation Bonds	—	140	140	—	140	140	—	140	140	—	140	140
III. Repayment of Loans to the Centre (1 to 7)	—	2,942	2,942	—	2,107	2,107	—	2,106	2,106	—	1,881	1,881
1. State Plan Schemes	—	2,663	2,663	—	1,816	1,816	—	1,816	1,816	—	1,665	1,665
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	—	83	83	—	101	101	—	101	101	—	107	107
4. Non-Plan (i to ii)	—	38	38	—	40	40	—	40	40	—	42	42
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	38	38	—	40	40	—	40	40	—	42	42
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	69	69	—	66	66	—	66	66	—	66	66
7. Others	—	86	86	—	82	82	—	81	81	—	—	—
IV. Loans and Advances by State Governments (1+2)	228	368	596	2,836	400	3,236	2,836	400	3,236	4,641	600	5,241
1. Developmental Purposes (a + b)	228	98	326	2,836	50	2,886	2,836	50	2,886	4,641	50	4,691
a) Social Services (1 to 7)	—	98	98	—	50	50	—	50	50	—	50	50
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)	—	98	98	—	40	40	—	40	40	—	40	40
7. Others	—	—	—	—	10	10	—	10	10	—	10	10
b) Economic Services (1 to 10)	228	—	228	2,836	—	2,836	2,836	—	2,836	4,641	—	4,641
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	101	—	101	136	—	136	136	—	136	131	—	131
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	127	—	127	2,200	—	2,200	2,200	—	2,200	4,510	—	4,510
7. Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	500	—	500	500	—	500	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	—	270	270	—	350	350	—	350	350	—	550	550
a) Government Servants (other than Housing)	—	270	270	—	350	350	—	350	350	—	550	550
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	7,832	7,832	—	21,000	21,000	—	19,720	19,720	—	21,000	21,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	5,486	5,486	—	3,150	3,150	—	4,465	4,465	—	5,502	5,502
1. State Provident Funds	—	5,486	5,486	—	3,150	3,150	—	4,465	4,465	—	5,502	5,502
2. Others	—	—	—	—	—	—	—	—	—	—	—	—
VIII. Reserve Funds (1 to 4)	—	1,759	1,759	—	2,254	2,254	—	2,369	2,369	—	2,609	2,609
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	1,059	1,059	—	1,174	1,174	—	1,378	1,378
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,759	1,759	—	1,195	1,195	—	1,195	1,195	—	1,231	1,231
IX. Deposits and Advances (1 to 4)	—	34,592	34,592	—	13,460	13,460	—	24,462	24,462	—	28,234	28,234
1. Civil Deposits	—	30,490	30,490	—	10,256	10,256	—	21,258	21,258	—	24,530	24,530
2. Deposits of Local Funds	—	—	—	—	2	2	—	2	2	—	2	2
3. Civil Advances	—	4,102	4,102	—	3,202	3,202	—	3,202	3,202	—	3,702	3,702
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	610,482	610,482	—	1,080,391	1,080,391	—	877,820	877,820	—	999,940	999,940
1. Suspense	—	1,115	1,115	—	1,464	1,464	—	1,464	1,464	—	1,565	1,565
2. Cash Balance Investment Accounts	—	608,900	608,900	—	300,000	300,000	—	300,000	300,000	—	333,000	333,000
3. Deposits with RBI	—	—	—	—	778,571	778,571	—	576,000	576,000	—	664,969	664,969
4. Others	—	467	467	—	356	356	—	356	356	—	406	406
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	76,858	76,858	—	61,964	61,964	—	91,268	91,268	—	81,262	81,262
A. Surplus (+)/Deficit (-) on Capital Account			-9,039			-27,087			-27,583			-37,179
B. Surplus (+)/Deficit (-) on Revenue Account			23,471			50,968			50,852			52,239
C. Overall Surplus (+)/Deficit (-) (A+B)			14,432			23,881			23,269			15,060
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-5,714			1,481			3,023			1,296
a) Opening Balance			-1,725			-4,018			-7,439			-4,416
b) Closing Balance			-7,439			-2,538			-4,416			-3,120
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			20,146			22,400			20,246			13,764
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—