

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	40,693	888,634	909,327	65,773	1,156,099	1,221,872	65,773	1,154,891	1,220,664	84,501	1,205,173	1,289,673
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	40,693	11,054	51,747	65,773	13,502	79,275	65,773	13,509	79,282	84,501	14,884	99,385
I. Total Capital Outlay (1 + 2)	38,739	427	39,166	61,132	-	61,132	61,132	-	61,132	81,192	-	81,192
1. Development (a + b)	36,396	-	36,396	57,546	-	57,546	57,545	-	57,545	74,619	-	74,619
(a) Social Services (1 to 9)	15,248	-	15,248	20,211	-	20,211	20,211	-	20,211	34,057	-	34,057
1. Education, Sports, Art and Culture	569	-	569	138	-	138	138	-	138	308	-	308
2. Medical and Public Health	3,608	-	3,608	2,052	-	2,052	2,052	-	2,052	2,287	-	2,287
3. Family Welfare	-	-	-	50	-	50	50	-	50	50	-	50
4. Water Supply and Sanitation	10,769	-	10,769	14,634	-	14,634	14,634	-	14,634	18,809	-	18,809
5. Housing	203	-	203	490	-	490	490	-	490	863	-	863
6. Urban Development	49	-	49	1,371	-	1,371	1,371	-	1,371	10,319	-	10,319
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	51	-	51	1,476	-	1,476	1,476	-	1,476	1,420	-	1,420
9. Others *	-	-	-	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 10)	21,149	-	21,149	37,335	-	37,335	37,335	-	37,335	40,562	-	40,562
1. Agriculture and Allied Activities (i to xi)	1,336	-	1,336	1,695	-	1,695	1,695	-	1,695	4,063	-	4,063
i) Crop Husbandry	86	-	86	40	-	40	40	-	40	1,046	-	1,046
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	15	-	15	15	-	15	50	-	50
vi) Forestry and Wild Life	841	-	841	925	-	925	925	-	925	2,311	-	2,311
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	40	-	40	40	-	40	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	386	-	386	645	-	645	645	-	645	616	-	616
xi) Others @	23	-	23	30	-	30	30	-	30	40	-	40
2. Rural Development	42	-	42	74	-	74	74	-	74	33	-	33
3. Special Area Programmes of which: Hill Areas	5,097	-	5,097	12,625	-	12,625	12,625	-	12,625	4,801	-	4,801
4. Major and Medium Irrigation and Flood Control	607	-	607	1,773	-	1,773	1,773	-	1,773	6,721	-	6,721
5. Energy	-	-	-	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	283	-	283	948	-	948	948	-	948	1,642	-	1,642
i) Village and Small Industries	81	-	81	47	-	47	47	-	47	70	-	70
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	202	-	202	900	-	900	900	-	900	1,572	-	1,572
7. Transport (i + ii)	13,783	-	13,783	20,208	-	20,208	20,208	-	20,208	23,297	-	23,297
i) Roads and Bridges	11,399	-	11,399	19,768	-	19,768	19,768	-	19,768	22,732	-	22,732
ii) Others **	2,384	-	2,384	440	-	440	440	-	440	565	-	565
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	—	—	—	11	—	11	11	—	11	5	—	5
i) Tourism	—	—	—	11	—	11	11	—	11	5	—	5
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	2,342	427	2,769	3,586	—	3,586	3,586	—	3,586	6,573	—	6,573
II. Discharge of Internal Debt (1 to 8)	—	8,174	8,174	—	15,071	15,071	—	15,071	15,071	—	16,481	16,481
1. Market Loans	—	4,820	4,820	—	7,308	7,308	—	7,308	7,308	—	8,186	8,186
2. Loans from LIC	—	27	27	—	26	26	—	26	26	—	15	15
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	634	634	—	920	920	—	920	920	—	1,340	1,340
5. Loans from National Co-operative Development Corporation	—	233	233	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	210	210	—	210	210	—	210	210
7. Special Securities issued to NSSF	—	310	310	—	4,050	4,050	—	4,050	4,050	—	4,050	4,050
8. Others	—	2,150	2,150	—	474	474	—	474	474	—	740	740
of which: Land Compensation Bonds	—	140	140	—	2,083	2,083	—	2,083	2,083	—	1,940	1,940
III. Repayment of Loans to the Centre (1 to 7)	—	1,734	1,734	—	1,881	1,881	—	1,881	1,881	—	1,853	1,853
1. State Plan Schemes	—	1,532	1,532	—	1,665	1,665	—	1,665	1,665	—	1,636	1,636
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	2	2	—	—	—	—	2	2	—	1	1
3. Centrally Sponsored Schemes	—	95	95	—	107	107	—	113	113	—	107	107
4. Non-Plan (i to ii)	—	39	39	—	42	42	—	42	42	—	39	39
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	39	39	—	42	42	—	42	42	—	39	39
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	66	66	—	66	66	—	66	66	—	69	69
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	1,955	718	2,673	4,641	600	5,241	4,641	600	5,241	3,309	600	3,909
1. Developmental Purposes (a + b)	1,955	7	1,962	4,641	50	4,691	4,641	50	4,691	3,309	50	3,359
a) Social Services (1 to 7)	—	7	7	—	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)	—	7	7	—	40	40	—	40	40	—	40	40
7. Others	—	—	—	—	10	10	—	10	10	—	10	10
b) Economic Services (1 to 10)	1,955	—	1,955	4,641	—	4,641	4,641	—	4,641	3,309	—	3,309
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	61	—	61	131	—	131	131	—	131	131	—	131
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	1,394	—	1,394	4,510	—	4,510	4,510	—	4,510	2,828	—	2,828

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	500	-	500	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	350	-	350
2. Non-Developmental Purposes (a + b)	-	711	711	-	550	550	-	550	550	-	550	550
a) Government Servants (other than Housing)	-	711	711	-	550	550	-	550	550	-	550	550
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	9,820	9,820	-	21,000	21,000	-	19,786	19,786	-	21,000	21,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	5,563	5,563	-	5,502	5,502	-	5,502	5,502	-	6,916	6,916
1. State Provident Funds	-	5,563	5,563	-	5,502	5,502	-	5,502	5,502	-	6,916	6,916
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	3,301	3,301	-	2,609	2,609	-	2,609	2,609	-	2,690	2,690
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	2,075	2,075	-	1,378	1,378	-	1,378	1,378	-	1,422	1,422
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,226	1,226	-	1,231	1,231	-	1,231	1,231	-	1,268	1,268
IX. Deposits and Advances (1 to 4)	-	33,352	33,352	-	28,234	28,234	-	28,234	28,234	-	32,590	32,590
1. Civil Deposits	-	29,099	29,099	-	24,530	24,530	-	24,530	24,530	-	28,331	28,331
2. Deposits of Local Funds	-	-	-	-	2	2	-	2	2	-	2	2
3. Civil Advances	-	4,253	4,253	-	3,702	3,702	-	3,702	3,702	-	4,257	4,257
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	718,667	718,667	-	999,940	999,940	-	999,940	999,940	-	1,038,042	1,038,042
1. Suspense	-	1,798	1,798	-	1,565	1,565	-	1,565	1,565	-	1,635	1,635
2. Cash Balance Investment Accounts	-	716,541	716,541	-	333,000	333,000	-	333,000	333,000	-	371,101	371,101
3. Deposits with RBI	-	-	-	-	664,969	664,969	-	664,969	664,969	-	664,900	664,900
4. Others	-	328	328	-	406	406	-	406	406	-	406	406
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	86,878	86,878	-	81,262	81,262	-	81,262	81,262	-	85,000	85,000
A. Surplus (+)/Deficit (-) on Revenue Account	-	18,771	18,771	-	-	52,239	-	-	52,239	-	-	21,804
B. Surplus (+)/Deficit (-) on Capital Account	-	-5,856	-5,856	-	-	-37,179	-	-	-35,890	-	-	-47,237
C. Overall Surplus (+)/Deficit (-) (A+B)	-	12,915	12,915	-	-	15,060	-	-	16,349	-	-	-25,433
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	12,916	12,916	-	-	15,060	-	-	16,349	-	-	-25,433
i. Increase(+)/Decrease (-) in Cash Balances	-	1,498	1,498	-	-	1,296	-	-	2,585	-	-	-36,675
a) Opening Balance	-	-7,439	-7,439	-	-	-4,416	-	-	-5,942	-	-	-3,357
b) Closing Balance	-	-5,941	-5,941	-	-	-3,120	-	-	-3,357	-	-	-40,032
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	11,418	11,418	-	-	13,764	-	-	13,764	-	-	11,242
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-