APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**7,516**	**1,971**	**9,487**	**10,234**	**2,189**	**12,423**	**11,016**	**2,250**	**13,266**	**10,694**	**9,169**	**19,863**	**10,897**	**2,112**	**13,009**	**14,083**	**5,730**	**19,813**	**13,323**	**3,525**	**16,848**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**7,516**	**1,971**	**9,487**	**10,234**	**2,189**	**12,423**	**11,016**	**2,250**	**13,266**	**10,694**	**9,169**	**19,863**	**10,897**	**2,112**	**13,009**	**14,083**	**5,730**	**19,813**	**13,323**	**3,525**	**16,848**
I.Total Capital Outlay (1 + 2)	**6,846**	**649**	**7,495**	**8,340**	**–**	**8,340**	**10,258**	**–**	**10,258**	**10,526**	**–**	**10,526**	**10,282**	**–**	**10,282**	**13,161**	**254**	**13,415**	**12,485**	**–**	**12,485**
1.Developmental (a + b)	**6,846**	**17**	**6,863**	**7,723**	**–**	**7,723**	**9,674**	**–**	**9,674**	**9,654**	**–**	**9,654**	**9,772**	**–**	**9,772**	**12,609**	**–**	**12,609**	**11,877**	**–**	**11,877**
(a)Social Services (1 to 9)	**2,352**	**–**	**2,352**	**2,679**	**–**	**2,679**	**3,166**	**–**	**3,166**	**2,963**	**–**	**2,963**	**2,907**	**–**	**2,907**	**3,548**	**–**	**3,548**	**4,638**	**–**	**4,638**
1.Education, Sports, Art and Culture	284	–	284	209	–	209	310	–	310	233	–	233	457	–	457	197	–	197	242	–	242
2.Medical and Public Health	336	–	336	342	–	342	529	–	529	405	–	405	412	–	412	905	–	905	1,032	–	1,032
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	1,374	–	1,374	1,505	–	1,505	1,734	–	1,734	1,930	–	1,930	1,769	–	1,769	2,081	–	2,081	2,899	–	2,899
5.Housing	353	–	353	321	–	321	292	–	292	231	–	231	156	–	156	242	–	242	244	–	244
6.Urban Development	5	–	5	302	–	302	301	–	301	156	–	156	108	–	108	101	–	101	206	–	206
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Social Security and Welfare	–	–	–	–	–	–	–	–	–	8	–	8	5	–	5	22	–	22	15	–	15
9.Others *	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(b)Economic Services (1 to 10)	**4,494**	**17**	**4,511**	**5,044**	**–**	**5,044**	**6,508**	**–**	**6,508**	**6,691**	**–**	**6,691**	**6,865**	**–**	**6,865**	**9,061**	**–**	**9,061**	**7,239**	**–**	**7,239**
1.Agriculture and Allied Activities (i to xi)	133	–	133	109	–	109	144	–	144	144	–	144	70	–	70	170	–	170	103	–	103
i)Crop Husbandry	12	–	12	31	–	31	25	–	25	49	–	49	27	–	27	17	–	17	10	–	10
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10	–	10	3	–	3
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8	–	8
v)Fisheries	6	–	6	7	–	7	10	–	10	1	–	1	3	–	3	10	–	10	–	–	–
vi)Forestry and Wild Life	10	–	10	–	–	–	10	–	10	–	–	–	–	–	–	–	–	–	–	–	–
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	89	–	89	55	–	55	81	–	81	68	–	68	39	–	39	132	–	132	81	–	81
xi)Others @	16	–	16	16	–	16	18	–	18	26	–	26	1	–	1	1	–	1	1	–	1
2.Rural Development	11	–	11	8	–	8	57	–	57	61	–	61	26	–	26	9	–	9	21	–	21
3.Special Area Programmes	794	3	797	836	–	836	768	–	768	798	–	798	898	–	898	740	–	740	485	–	485
of which:																					
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	189	–	189	451	–	451	562	–	562	543	–	543	459	–	459	1,196	–	1,196	656	–	656
5.Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Industry and Minerals (i to iv)	630	–	630	274	–	274	638	–	638	468	–	468	471	–	471	544	–	544	140	–	140
i)Village and Small Industries	168	–	168	97	–	97	164	–	164	171	–	171	70	–	70	69	–	69	33	–	33
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	2	–	2	2	–	2	152	–	152	–	–	–	–	–	–	20	–	20	16	–	16
iv)Others #	460	–	460	175	–	175	322	–	322	297	–	297	401	–	401	455	–	455	91	–	91
7.Transport (i + ii)	2,594	14	2,608	3,261	–	3,261	4,055	–	4,055	4,482	–	4,482	4,866	–	4,866	6,370	–	6,370	5,834	–	5,834
i)Roads and Bridges	2,321	14	2,335	3,040	–	3,040	3,917	–	3,917	4,209	–	4,209	4,545	–	4,545	6,092	–	6,092	5,682	–	5,682
ii)Others **	273	–	273	221	–	221	138	–	138	273	–	273	321	–	321	278	–	278	152	–	152
8.Communications	–	–	–	–	–	–	45	–	45	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	143	–	143	105	–	105	239	–	239	195	–	195	75	–	75	32	–	32	–	–	–
i)Tourism	143	–	143	101	–	101	239	–	239	195	–	195	71	–	71	8	–	8	–	–	–
ii)Others @@	–	–	–	4	–	4	–	–	–	–	–	–	4	–	4	24	–	24	–	–	–
2.Non-Developmental (General Services)	**–**	**632**	**632**	**617**	**–**	**617**	**584**	**–**	**584**	**872**	**–**	**872**	**510**	**–**	**510**	**552**	**254**	**806**	**608**	**–**	**608**
II.Discharge of Internal Debt (1 to 8)	**–**	**81**	**81**	**–**	**171**	**171**	**–**	**340**	**340**	**–**	**160**	**160**	**–**	**259**	**259**	**–**	**2,879**	**2,879**	**–**	**1,579**	**1,579**
1.Market Loans	–	17	17	–	–	–	–	151	151	–	–	–	–	–	–	–	248	248	–	–	–
2.Loans from LIC	–	25	25	–	27	27	–	29	29	–	31	31	–	31	31	–	25	25	–	32	32
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	2	2	–	99	99	–	115	115	–	82	82	–	38	38	–	61	61	–	61	61
5.Loans from National Co-operative Development Corporation	–	18	18	–	25	25	–	25	25	–	26	26	–	26	26	–	28	28	–	39	39
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others	–	19	19	–	20	20	–	20	20	–	21	21	–	164	164	–	2,517	2,517	–	1,447	1,447
of which:																					
Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**695**	**695**	**–**	**796**	**796**	**–**	**811**	**811**	**–**	**8,474**	**8,474**	**–**	**790**	**790**	**–**	**935**	**935**	**–**	**1,078**	**1,078**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	695	695	–	796	796	–	811	811	–	8,474	8,474	–	790	790	–	935	935	–	1,078	1,078
IV.Loans and Advances by State Governments (1+2)	**670**	**546**	**1,216**	**1,894**	**1,222**	**3,116**	**758**	**1,099**	**1,857**	**168**	**535**	**703**	**615**	**1,063**	**1,678**	**922**	**1,662**	**2,584**	**838**	**868**	**1,706**
1.Developmental Purposes (a + b)	**670**	**403**	**1,073**	**1,894**	**981**	**2,875**	**758**	**904**	**1,662**	**168**	**351**	**519**	**615**	**477**	**1,092**	**922**	**1,493**	**2,415**	**838**	**685**	**1,523**
a)Social Services (1 to 7)	**278**	**21**	**299**	**66**	**259**	**325**	**4**	**304**	**308**	**1**	**351**	**352**	**8**	**477**	**485**	**8**	**493**	**501**	**1**	**685**	**686**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	59	–	59	66	–	66	4	–	4	1	–	1	8	–	8	8	–	8	1	–	1
6.Government Servants (Housing)	219	21	240	–	259	259	–	304	304	–	351	351	–	437	437	–	483	483	–	685	685
7.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	40	40	–	10	10	–	–	–
b)Economic Services (1 to 10)	**392**	**382**	**774**	**1,828**	**722**	**2,550**	**754**	**600**	**1,354**	**167**	**–**	**167**	**607**	**–**	**607**	**914**	**1,000**	**1,914**	**837**	**–**	**837**
1.Crop Husbandry	–	15	15	22	–	22	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Co-operation	12	–	12	32	22	54	9	–	9	30	–	30	70	–	70	19	–	19	7	–	7
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	137	–	137	–	–	–	–	–	–	–	–	–
6.Power Projects	280	367	647	1,774	700	2,474	745	500	1,245	–	–	–	244	–	244	895	1,000	1,895	830	–	830
7.Village and Small Industries	100	–	100	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Other Industries and Minerals	–	–	–	–	–	–	–	100	100	–	–	–	123	–	123	–	–	–	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	–	–	–	–	–	–	–	–	–	–	–	–	170	–	170	–	–	–	–	–	–
2.Non-Developmental Purposes (a + b)	**–**	**143**	**143**	**–**	**241**	**241**	**–**	**195**	**195**	**–**	**184**	**184**	**–**	**586**	**586**	**–**	**169**	**169**	**–**	**183**	**183**
a)Government Servants (other than Housing)	–	143	143	–	241	241	–	195	195	–	184	184	–	586	586	–	169	169	–	183	183
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-3,984**	**–**	**–**	**-6,727**	**–**	**–**	**-6,862**	**–**	**–**	**-3,825**	**–**	**–**	**-6,303**	**–**	**–**	**-9,874**	**–**	**–**	**-4,204**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**4,220**	**–**	**–**	**3,563**	**–**	**–**	**1,821**	**–**	**–**	**1,794**	**–**	**–**	**7,335**	**–**	**–**	**10,350**	**–**	**–**	**11,350**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**236**	**–**	**–**	**-3,164**	**–**	**–**	**-5,041**	**–**	**–**	**-2,031**	**–**	**–**	**1,032**	**–**	**–**	**476**	**–**	**–**	**7,146**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-1,528**	**–**	**–**	**-251**	**–**	**–**	**-1,430**	**–**	**–**	**-1,584**	**–**	**–**	**-347**	**–**	**–**	**851**	**–**	**–**	**1,169**
a)Opening Balance	–	–	-2,798	–	–	-4,326	–	–	-4,577	–	–	-6,007	–	–	-7,591	–	–	-7,938	–	–	-7,087
b)Closing Balance	–	–	-4,326	–	–	-4,577	–	–	-6,007	–	–	-7,591	–	–	-7,938	–	–	-7,087	–	–	-5,918
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**1,764**	**–**	**–**	**-2,913**	**–**	**–**	**-3,611**	**–**	**–**	**-5**	**–**	**–**	**942**	**–**	**–**	**-375**	**–**	**–**	**5,977**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**-442**	**–**	**–**	**437**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**14,592**	**1,968**	**16,560**	**16,259**	**2,948**	**19,207**	**17,959**	**8,802**	**26,761**	**27,554**	**6,886**	**34,440**	**18,980**	**4,823**	**23,803**	**23,650**	**14,755**	**38,405**	**28,592**	**11,06,931**	**11,35,523**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**14,592**	**1,968**	**16,560**	**16,259**	**2,948**	**19,207**	**17,959**	**8,802**	**26,761**	**27,554**	**6,886**	**34,440**	**18,980**	**4,823**	**23,803**	**23,650**	**14,755**	**38,405**	**28,592**	**17,025**	**45,617**
I.Total Capital Outlay (1 + 2)	**12,588**	**–**	**12,588**	**14,450**	**–**	**14,450**	**16,517**	**–**	**16,517**	**22,604**	**–**	**22,604**	**15,984**	**–**	**15,984**	**17,935**	**670**	**18,605**	**23,530**	**–**	**23,530**
1.Developmental (a + b)	**12,111**	**–**	**12,111**	**13,852**	**–**	**13,852**	**15,571**	**–**	**15,571**	**21,780**	**–**	**21,780**	**15,404**	**–**	**15,404**	**17,905**	**–**	**17,905**	**21,054**	**–**	**21,054**
(a)Social Services (1 to 9)	**4,249**	**–**	**4,249**	**5,013**	**–**	**5,013**	**5,376**	**–**	**5,376**	**7,844**	**–**	**7,844**	**6,516**	**–**	**6,516**	**6,803**	**–**	**6,803**	**8,383**	**–**	**8,383**
1.Education, Sports, Art and Culture	270	–	270	253	–	253	186	–	186	153	–	153	122	–	122	155	–	155	126	–	126
2.Medical and Public Health	971	–	971	1,045	–	1,045	1,143	–	1,143	992	–	992	1,029	–	1,029	1,189	–	1,189	1,422	–	1,422
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10	–	10
4.Water Supply and Sanitation	2,634	–	2,634	3,550	–	3,550	3,874	–	3,874	5,308	–	5,308	5,208	–	5,208	5,003	–	5,003	5,989	–	5,989
5.Housing	266	–	266	165	–	165	164	–	164	528	–	528	111	–	111	94	–	94	395	–	395
6.Urban Development	105	–	105	–	–	–	9	–	9	863	–	863	46	–	46	168	–	168	4	–	4
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Social Security and Welfare	3	–	3	–	–	–	–	–	–	–	–	–	–	–	–	194	–	194	437	–	437
9.Others *	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(b)Economic Services (1 to 10)	**7,862**	**–**	**7,862**	**8,839**	**–**	**8,839**	**10,195**	**–**	**10,195**	**13,936**	**–**	**13,936**	**8,888**	**–**	**8,888**	**11,102**	**–**	**11,102**	**12,671**	**–**	**12,671**
1.Agriculture and Allied Activities (i to xi)	56	–	56	124	–	124	247	–	247	382	–	382	403	–	403	499	–	499	359	–	359
i)Crop Husbandry	15	–	15	14	–	14	6	–	6	13	–	13	15	–	15	14	–	14	16	–	16
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	5	–	5	4	–	4	4	–	4	3	–	3	1	–	1	3	–	3	3	–	3
vi)Forestry and Wild Life	–	–	–	4	–	4	5	–	5	25	–	25	9	–	9	–	–	–	2	–	2
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	35	–	35	97	–	97	227	–	227	336	–	336	369	–	369	477	–	477	337	–	337
xi)Others @	1	–	1	5	–	5	5	–	5	5	–	5	9	–	9	5	–	5	1	–	1
2.Rural Development	1	–	1	31	–	31	27	–	27	414	–	414	22	–	22	14	–	14	311	–	311
3.Special Area Programmes	642	–	642	815	–	815	619	–	619	930	–	930	915	–	915	668	–	668	1,379	–	1,379
of which:																					
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	618	–	618	919	–	919	855	–	855	899	–	899	1,054	–	1,054	661	–	661	617	–	617
5.Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Industry and Minerals (i to iv)	220	–	220	245	–	245	398	–	398	1,906	–	1,906	1,464	–	1,464	520	–	520	810	–	810
i)Village and Small Industries	160	–	160	65	–	65	90	–	90	85	–	85	590	–	590	20	–	20	410	–	410
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	14	–	14	–	–	–	–	–	–
iv)Others #	60	–	60	180	–	180	308	–	308	1,821	–	1,821	860	–	860	500	–	500	400	–	400
7.Transport (i + ii)	6,297	–	6,297	6,687	–	6,687	8,021	–	8,021	9,213	–	9,213	5,015	–	5,015	8,740	–	8,740	9,185	–	9,185
i)Roads and Bridges	6,126	–	6,126	6,209	–	6,209	7,726	–	7,726	8,517	–	8,517	4,768	–	4,768	8,540	–	8,540	8,907	–	8,907
ii)Others **	171	–	171	478	–	478	295	–	295	696	–	696	247	–	247	200	–	200	278	–	278
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	28	–	28	18	–	18	28	–	28	192	–	192	15	–	15	–	–	–	10	–	10
i)Tourism	28	–	28	18	–	18	28	–	28	155	–	155	15	–	15	–	–	–	10	–	10
ii)Others @@	–	–	–	–	–	–	–	–	–	37	–	37	–	–	–	–	–	–	–	–	–
2.Non-Developmental (General Services)	**477**	**–**	**477**	**598**	**–**	**598**	**946**	**–**	**946**	**824**	**–**	**824**	**580**	**–**	**580**	**30**	**670**	**700**	**2,476**	**–**	**2,476**
II.Discharge of Internal Debt (1 to 8)	**–**	**1,028**	**1,028**	**–**	**833**	**833**	**–**	**1,776**	**1,776**	**–**	**1,114**	**1,114**	**–**	**1,494**	**1,494**	**–**	**1,563**	**1,563**	**–**	**14,867**	**14,867**
1.Market Loans	–	465	465	–	307	307	–	917	917	–	–	–	–	294	294	–	8	8	–	1,676	1,676
2.Loans from LIC	–	32	32	–	32	32	–	32	32	–	30	30	–	30	30	–	29	29	–	29	29
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	40	40	–	–	–	–	–	–	–	93	93	–	144	144	–	415	415	–	667	667
5.Loans from National Co-operative Development Corporation	–	41	41	–	41	41	–	41	41	–	48	48	–	45	45	–	56	56	–	155	155
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,099	5,099
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,288	6,288
8.Others	–	450	450	–	453	453	–	786	786	–	943	943	–	981	981	–	1,055	1,055	–	953	953
of which:																					
Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**1,219**	**–**	**1,219**	**–**	**1,347**	**1,347**	**–**	**1,605**	**1,605**	**–**	**1,832**	**1,832**	**–**	**2,025**	**2,025**	**–**	**10,748**	**10,748**	**–**	**5,339**	**5,339**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4,981	4,981
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	2
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	80	80
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	102	102
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	102	102
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	72	72
7.Others	1,219	–	1,219	–	1,347	1,347	–	1,605	1,605	–	1,832	1,832	–	2,025	2,025	–	10,748	10,748	–	102	102
IV.Loans and Advances by State Governments (1+2)	**785**	**940**	**1,725**	**1,809**	**768**	**2,577**	**1,442**	**5,421**	**6,863**	**4,950**	**3,940**	**8,890**	**2,996**	**1,304**	**4,300**	**5,715**	**1,774**	**7,489**	**5,062**	**1,918**	**6,980**
1.Developmental Purposes (a + b)	**785**	**745**	**1,530**	**1,809**	**445**	**2,254**	**1,442**	**5,088**	**6,530**	**4,950**	**3,592**	**8,542**	**2,996**	**1,001**	**3,997**	**5,715**	**1,531**	**7,246**	**5,062**	**1,644**	**6,706**
a)Social Services (1 to 7)	**78**	**745**	**823**	**–**	**445**	**445**	**18**	**5,088**	**5,106**	**2**	**3,592**	**3,594**	**3**	**1,001**	**1,004**	**–**	**1,511**	**1,511**	**–**	**1,644**	**1,644**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	78	–	78	–	–	–	18	–	18	2	–	2	3	–	3	–	–	–	–	–	–
6.Government Servants (Housing)	–	745	745	–	445	445	–	5,088	5,088	–	3,583	3,583	–	1,001	1,001	–	1,511	1,511	–	1,594	1,594
7.Others	–	–	–	–	–	–	–	–	–	–	9	9	–	–	–	–	–	–	–	50	50
b)Economic Services (1 to 10)	**707**	**–**	**707**	**1,809**	**–**	**1,809**	**1,424**	**–**	**1,424**	**4,948**	**–**	**4,948**	**2,993**	**–**	**2,993**	**5,715**	**20**	**5,735**	**5,062**	**–**	**5,062**
1.Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Co-operation	7	–	7	9	–	9	124	–	124	83	–	83	76	–	76	96	–	96	47	–	47
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	700	–	700	1,800	–	1,800	1,300	–	1,300	4,865	–	4,865	2,917	–	2,917	5,619	–	5,619	5,015	–	5,015
7.Village and Small Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Other Industries and Minerals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	20	20	–	–	–
2.Non-Developmental Purposes (a + b)	**–**	**195**	**195**	**–**	**323**	**323**	**–**	**333**	**333**	**–**	**348**	**348**	**–**	**303**	**303**	**–**	**243**	**243**	**–**	**274**	**274**
a)Government Servants (other than Housing)	–	195	195	–	323	323	–	333	333	–	348	348	–	303	303	–	243	243	–	274	274
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,339**	**3,339**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,818**	**3,818**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,818	3,818
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,187**	**1,187**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	547	547
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	640	640
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27,708**	**27,708**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	24,784	24,784
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,924	2,924
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9,88,355**	**9,88,355**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,537	2,537
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,27,831	2,27,831
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,57,583	7,57,583
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	404	404
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**60,400**	**60,400**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-259**	**–**	**–**	**5,589**	**–**	**–**	**-566**	**–**	**–**	**-1,812**	**–**	**–**	**-7,278**	**–**	**–**	**-19**	**–**	**–**	**-22,555**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**1,164**	**–**	**–**	**1,725**	**–**	**–**	**1,586**	**–**	**–**	**5,268**	**–**	**–**	**-3,358**	**–**	**–**	**8,438**	**–**	**–**	**8,514**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**905**	**–**	**–**	**7,314**	**–**	**–**	**1,020**	**–**	**–**	**3,456**	**–**	**–**	**-10,636**	**–**	**–**	**8,419**	**–**	**–**	**-14,041**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**1,484**	**–**	**–**	**821**	**–**	**–**	**3,770**	**–**	**–**	**4,419**	**–**	**–**	**-5,600**	**–**	**–**	**536**	**–**	**–**	**-14,041**
a)Opening Balance	–	–	-5,918	–	–	-4,434	–	–	-3,613	–	–	157	–	–	4,576	–	–	-1,022	–	–	-486
b)Closing Balance	–	–	-4,434	–	–	-3,613	–	–	157	–	–	4,576	–	–	-1,024	–	–	-486	–	–	-14,527
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-579**	**–**	**–**	**6,493**	**–**	**–**	**-2,750**	**–**	**–**	**-963**	**–**	**–**	**-5,036**	**–**	**–**	**7,883**	**–**	**–**	**2,463**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**27,208**	**3,43,478**	**3,70,686**	**26,622**	**12,43,218**	**12,69,840**	**31,482**	**7,46,788**	**7,78,270**	**40,693**	**8,68,634**	**9,09,327**	**65,773**	**11,54,891**	**12,20,664**	**84,501**	**12,05,173**	**12,89,673**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**27,208**	**20,201**	**47,409**	**26,622**	**6,707**	**33,329**	**31,482**	**9,779**	**41,261**	**40,693**	**11,054**	**51,747**	**65,773**	**13,509**	**79,282**	**84,501**	**14,884**	**99,385**
I.Total Capital Outlay (1 + 2)	**24,553**	**–**	**24,553**	**25,854**	**79**	**25,933**	**31,253**	**783**	**32,037**	**38,739**	**427**	**39,166**	**61,132**	**–**	**61,132**	**81,192**	**–**	**81,192**
1.Developmental (a + b)	**23,742**	**–**	**23,742**	**24,733**	**79**	**24,812**	**29,974**	**429**	**30,403**	**36,396**	**–**	**36,396**	**57,545**	**–**	**57,545**	**74,619**	**–**	**74,619**
(a)Social Services (1 to 9)	**10,917**	**–**	**10,917**	**11,373**	**79**	**11,452**	**12,250**	**429**	**12,680**	**15,248**	**–**	**15,248**	**20,211**	**–**	**20,211**	**34,057**	**–**	**34,057**
1.Education, Sports, Art and Culture	182	–	182	70	–	70	202	–	202	569	–	569	138	–	138	308	–	308
2.Medical and Public Health	1,439	–	1,439	1,698	–	1,698	1,801	–	1,801	3,608	–	3,608	2,052	–	2,052	2,287	–	2,287
3.Family Welfare	12	–	12	25	–	25	5	–	5	–	–	–	50	–	50	50	–	50
4.Water Supply and Sanitation	7,274	–	7,274	7,786	–	7,786	9,229	–	9,229	10,769	–	10,769	14,634	–	14,634	18,809	–	18,809
5.Housing	457	–	457	182	79	261	209	429	638	203	–	203	490	–	490	863	–	863
6.Urban Development	1,308	–	1,308	812	–	812	6	–	6	49	–	49	1,371	–	1,371	10,319	–	10,319
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Social Security and Welfare	244	–	244	800	–	800	799	–	799	51	–	51	1,476	–	1,476	1,420	–	1,420
9.Others *	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(b)Economic Services (1 to 10)	**12,826**	**–**	**12,826**	**13,360**	**–**	**13,360**	**17,723**	**–**	**17,723**	**21,149**	**–**	**21,149**	**37,335**	**–**	**37,335**	**40,562**	**–**	**40,562**
1.Agriculture and Allied Activities (i to xi)	1,027	–	1,027	461	–	461	459	–	459	1,336	–	1,336	1,695	–	1,695	4,063	–	4,063
i)Crop Husbandry	28	–	28	38	–	38	38	–	38	86	–	86	40	–	40	1,046	–	1,046
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	6	–	6	7	–	7	8	–	8	–	–	–	15	–	15	50	–	50
vi)Forestry and Wild Life	633	–	633	60	–	60	4	–	4	841	–	841	925	–	925	2,311	–	2,311
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	40	–	40	–	–	–
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	355	–	355	342	–	342	391	–	391	386	–	386	645	–	645	616	–	616
xi)Others @	5	–	5	14	–	14	18	–	18	23	–	23	30	–	30	40	–	40
2.Rural Development	268	–	268	43	–	43	6	–	6	42	–	42	74	–	74	33	–	33
3.Special Area Programmes	1,454	–	1,454	2,614	–	2,614	4,664	–	4,664	5,097	–	5,097	12,625	–	12,625	4,801	–	4,801
of which:																		
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	519	–	519	758	–	758	561	–	561	607	–	607	1,773	–	1,773	6,721	–	6,721
5.Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Industry and Minerals (i to iv)	520	–	520	841	–	841	1,268	–	1,268	283	–	283	948	–	948	1,642	–	1,642
i)Village and Small Industries	220	–	220	526	–	526	748	–	748	81	–	81	47	–	47	70	–	70
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	1	–	1	–	–	–
iv)Others #	300	–	300	315	–	315	520	–	520	202	–	202	900	–	900	1,572	–	1,572
7.Transport (i + ii)	9,018	–	9,018	8,603	–	8,603	10,759	–	10,759	13,783	–	13,783	20,208	–	20,208	23,297	–	23,297
i)Roads and Bridges	8,723	–	8,723	8,281	–	8,281	10,444	–	10,444	11,399	–	11,399	19,768	–	19,768	22,732	–	22,732
ii)Others **	295	–	295	322	–	322	315	–	315	2,384	–	2,384	440	–	440	565	–	565
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	20	–	20	40	–	40	7	–	7	–	–	–	11	–	11	5	–	5
i)Tourism	20	–	20	40	–	40	7	–	7	–	–	–	11	–	11	5	–	5
ii)Others @@	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Non-Developmental (General Services)	**811**	**–**	**811**	**1,121**	**–**	**1,121**	**1,280**	**354**	**1,634**	**2,342**	**427**	**2,769**	**3,586**	**–**	**3,586**	**6,573**	**–**	**6,573**
II.Discharge of Internal Debt (1 to 8)	**–**	**8,633**	**8,633**	**–**	**13,776**	**13,776**	**–**	**5,686**	**5,686**	**–**	**8,174**	**8,174**	**–**	**15,071**	**15,071**	**–**	**16,481**	**16,481**
1.Market Loans	–	1,779	1,779	–	2,748	2,748	–	2,750	2,750	–	4,820	4,820	–	7,308	7,308	–	8,186	8,186
2.Loans from LIC	–	28	28	–	28	28	–	27	27	–	27	27	–	26	26	–	15	15
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	5,166	5,166	–	23	23	–	330	330	–	634	634	–	920	920	–	1,340	1,340
5.Loans from National Co-operative Development Corporation	–	154	154	–	217	217	–	214	214	–	233	233	–	210	210	–	210	210
6.WMA from RBI	–	257	257	–	9,234	9,234	–	–	–	–	–	–	–	4,050	4,050	–	4,050	4,050
7.Special Securities issued to NSSF	–	176	176	–	182	182	–	296	296	–	310	310	–	474	474	–	740	740
8.Others	–	1,073	1,073	–	1,344	1,344	–	2,069	2,069	–	2,150	2,150	–	2,083	2,083	–	1,940	1,940
of which:																		
Land Compensation Bonds	–	–	–	–	–	–	–	140	140	–	140	140	–	140	140	–	140	140
III.Repayment of Loans to the Centre (1 to 7)	**–**	**10,886**	**10,886**	**–**	**1,795**	**1,795**	**–**	**2,942**	**2,942**	**–**	**1,734**	**1,734**	**–**	**1,888**	**1,888**	**–**	**1,853**	**1,853**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	4,086	4,086	–	1,506	1,506	–	2,663	2,663	–	1,532	1,532	–	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	–	2	2	–	2	2	–	2	2	–	1	1
3.Centrally Sponsored Schemes	–	84	84	–	86	86	–	83	83	–	95	95	–	113	113	–	107	107
4.Non-Plan (i to ii)	–	39	39	–	37	37	–	38	38	–	39	39	–	42	42	–	39	39
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	39	39	–	37	37	–	38	38	–	39	39	–	42	42	–	39	39
5.Ways and Means Advances from Centre	–	6,500	6,500	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	73	73	–	72	72	–	69	69	–	66	66	–	66	66	–	69	69
7.Others	–	102	102	–	92	92	–	86	86	–	–	–	–	–	–	–	–	–
IV.Loans and Advances by State Governments (1+2)	**2,655**	**938**	**3,593**	**768**	**294**	**1,062**	**228**	**368**	**596**	**1,955**	**718**	**2,673**	**4,641**	**600**	**5,241**	**3,309**	**600**	**3,909**
1.Developmental Purposes (a + b)	**2,655**	**625**	**3,280**	**768**	**11**	**779**	**228**	**98**	**326**	**1,955**	**7**	**1,962**	**4,641**	**50**	**4,691**	**3,309**	**50**	**3,359**
a)Social Services (1 to 7)	**–**	**625**	**625**	**–**	**11**	**11**	**–**	**98**	**98**	**–**	**7**	**7**	**–**	**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)	–	625	625	–	11	11	–	98	98	–	7	7	–	40	40	–	40	40
7.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	10	10	–	10	10
b)Economic Services (1 to 10)	**2,655**	**–**	**2,655**	**768**	**–**	**768**	**228**	**–**	**228**	**1,955**	**–**	**1,955**	**4,641**	**–**	**4,641**	**3,309**	**–**	**3,309**
1.Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Co-operation	92	–	92	74	–	74	101	–	101	61	–	61	131	–	131	131	–	131
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	2,563	–	2,563	694	–	694	127	–	127	1,394	–	1,394	4,510	–	4,510	2,828	–	2,828
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)	**–**	**313**	**313**	**–**	**283**	**283**	**–**	**270**	**270**	**–**	**711**	**711**	**–**	**550**	**550**	**–**	**550**	**550**
a)Government Servants (other than Housing)	–	313	313	–	283	283	–	270	270	–	711	711	–	550	550	–	550	550
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**8,056**	**8,056**	**–**	**8,168**	**8,168**	**–**	**7,832**	**7,832**	**–**	**9,820**	**9,820**	**–**	**19,786**	**19,786**	**–**	**21,000**	**21,000**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**3,845**	**3,845**	**–**	**4,420**	**4,420**	**–**	**5,486**	**5,486**	**–**	**5,563**	**5,563**	**–**	**5,502**	**5,502**	**–**	**6,916**	**6,916**
1.State Provident Funds	–	3,845	3,845	–	4,420	4,420	–	5,486	5,486	–	5,563	5,563	–	5,502	5,502	–	6,916	6,916
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**1,156**	**1,156**	**–**	**1,920**	**1,920**	**–**	**1,759**	**1,759**	**–**	**3,301**	**3,301**	**–**	**2,609**	**2,609**	**–**	**2,690**	**2,690**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	700	700	–	825	825	–	–	–	–	2,075	2,075	–	1,378	1,378	–	1,422	1,422
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	456	456	–	1,095	1,095	–	1,759	1,759	–	1,226	1,226	–	1,231	1,231	–	1,268	1,268
IX.Deposits and Advances (1 to 4)	**–**	**14,740**	**14,740**	**–**	**18,153**	**18,153**	**–**	**34,592**	**34,592**	**–**	**33,352**	**33,352**	**–**	**28,234**	**28,234**	**–**	**32,590**	**32,590**
1.Civil Deposits	–	11,512	11,512	–	13,993	13,993	–	30,490	30,490	–	29,099	29,099	–	24,530	24,530	–	28,331	28,331
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	2	2	–	2	2
3.Civil Advances	–	3,228	3,228	–	4,160	4,160	–	4,102	4,102	–	4,253	4,253	–	3,702	3,702	–	4,257	4,257
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**2,30,413**	**2,30,413**	**–**	**11,26,763**	**11,26,763**	**–**	**6,10,482**	**6,10,482**	**–**	**7,18,667**	**7,18,667**	**–**	**9,99,940**	**9,99,940**	**–**	**10,38,042**	**10,38,042**
1.Suspense	–	-1,900	-1,900	–	-900	-900	–	1,115	1,115	–	1,798	1,798	–	1,565	1,565	–	1,635	1,635
2.Cash Balance Investment Accounts	–	2,31,822	2,31,822	–	2,69,288	2,69,288	–	6,08,900	6,08,900	–	7,16,541	7,16,541	–	3,33,000	3,33,000	–	3,71,101	3,71,101
3.Deposits with RBI	–	–	–	–	8,58,004	8,58,004	–	–	–	–	–	–	–	6,64,969	6,64,969	–	6,64,900	6,64,900
4.Others	–	491	491	–	371	371	–	467	467	–	328	328	–	406	406	–	406	406
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**64,808**	**64,808**	**–**	**67,850**	**67,850**	**–**	**76,858**	**76,858**	**–**	**86,878**	**86,878**	**–**	**81,262**	**81,262**	**–**	**85,000**	**85,000**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**-558**	**–**	**–**	**12,824**	**–**	**–**	**-9,039**	**–**	**–**	**18,771**	**–**	**–**	**52,239**	**–**	**–**	**21,804**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-5,021**	**–**	**–**	**7,246**	**–**	**–**	**23,471**	**–**	**–**	**-5,856**	**–**	**–**	**-35,890**	**–**	**–**	**-47,237**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-5,579**	**–**	**–**	**20,069**	**–**	**–**	**14,432**	**–**	**–**	**12,915**	**–**	**–**	**16,349**	**–**	**–**	**-25,433**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**-5,579**	**–**	**–**	**20,069**	**–**	**–**	**14,432**	**–**	**–**	**12,916**	**–**	**–**	**16,349**	**–**	**–**	**-25,433**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Meghalaya

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-6,667**	**–**	**–**	**19,465**	**–**	**–**	**-5,714**	**–**	**–**	**1,498**	**–**	**–**	**2,585**	**–**	**–**	**-36,675**
a)Opening Balance	–	–	-14,528	–	–	-21,191	–	–	-1,725	–	–	-7,439	–	–	-5,942	–	–	-3,357
b)Closing Balance	–	–	-21,195	–	–	-1,726	–	–	-7,439	–	–	-5,941	–	–	-3,357	–	–	-40,032
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**1,088**	**–**	**–**	**604**	**–**	**–**	**20,146**	**–**	**–**	**11,418**	**–**	**–**	**13,764**	**–**	**–**	**11,242**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.