

Appendix IV : Capital Expenditure of Individual States (*Contd.*)

MEGHALAYA

(Rs Lakh)

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
TOTAL DISBURSEMENTS (I+II+III+IV)	23,650	14,755	38,405	38,989	9,172	48,161	38,989	17,039	56,028	31,123	9,386	40,509
I Total Capital Outlay (1 + 2)	17,935	670	18,605	28,945	—	28,945	28,945	—	28,945	28,229	—	28,229
1 Developmental (a + b)	17,905	—	17,905	27,547	—	27,547	27,547	—	27,547	27,747	—	27,747
(a) Social Services (1 to 9)	6,803	—	6,803	13,308	—	13,308	13,308	—	13,308	13,397	—	13,397
1 Education, Sports, Art and Culture	155	—	155	92	—	92	92	—	92	222	—	222
2 Medical and public health	1,189	—	1,189	1,296	—	1,296	1,296	—	1,296	1,259	—	1,259
3 Family Welfare	—	—	—	80	—	80	80	—	80	120	—	120
4 Water supply and sanitation	5,003	—	5,003	8,877	—	8,877	8,877	—	8,877	8,493	—	8,493
5 Housing	94	—	94	496	—	496	496	—	496	685	—	685
6 Urban development	168	—	168	1,705	—	1,705	1,705	—	1,705	1,758	—	1,758
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8 Social Security and Welfare	194	—	194	762	—	762	762	—	762	851	—	851
9 Others *	—	—	—	—	—	—	—	—	—	9	—	9
(b) Economic Services (1 to 10)	11,102	—	11,102	14,239	—	14,239	14,239	—	14,239	14,350	—	14,350
1 Agriculture and Allied Activities (i to xi)	499	—	499	1,140	—	1,140	1,140	—	1,140	794	—	794
i) Crop Husbandry	14	—	14	24	—	24	24	—	24	28	—	28
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	3	—	3	6	—	6	6	—	6	6	—	6
vi) Forestry and Wild Life	—	—	—	353	—	353	353	—	353	85	—	85
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	477	—	477	744	—	744	744	—	744	661	—	661
xi) Others @	5	—	5	13	—	13	13	—	13	14	—	14
2 Rural Development	14	—	14	313	—	313	313	—	313	350	—	350
3 Special Area Programmes <i>of which : Hill Areas</i>	668	—	668	4,210	—	4,210	4,210	—	4,210	3,180	—	3,180
4 Major and Medium Irrigation and Flood Control	661	—	661	841	—	841	841	—	841	922	—	922
5 Energy	—	—	—	—	—	—	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	520	—	520	720	—	720	720	—	720	533	—	533
i) Village and Small Industries	20	—	20	210	—	210	210	—	210	223	—	223
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	10	—	10	10	—	10	10	—	10
iv) Others #	500	—	500	500	—	500	500	—	500	300	—	300
7 Transport (i + ii)	8,740	—	8,740	6,969	—	6,969	6,969	—	6,969	8,523	—	8,523
i) Roads and Bridges	8,540	—	8,540	6,594	—	6,594	6,594	—	6,594	8,209	—	8,209
ii) Others **	200	—	200	375	—	375	375	—	375	314	—	314
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

State Finances : A Study of Budgets of 2004-05

(Rs Lakh)

Appendix IV : Capital Expenditure of Individual States (Contd.)
MEGHALAYA

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	—	—	—	46	—	46	46	—	46	48	—	48
i) Tourism	—	—	—	46	—	46	46	—	46	48	—	48
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	30	670	700	1,398	—	1,398	1,398	—	1,398	482	—	482
II Discharge of Internal Debt (1 to 5) +	—	1,563	1,563	—	4,076	4,076	—	4,090	4,090	—	4,666	4,666
1 Market Loans	—	8	8	—	1,676	1,676	—	1,676	1,676	—	1,776	1,776
2 Loans from L.I.C.	—	29	29	—	29	29	—	29	29	—	60	60
3 Loans from NABARD	—	415	415	—	667	667	—	667	667	—	1,041	1,041
4 Loans from National Co-operative Development Corporation	—	56	56	—	141	141	—	155	155	—	154	154
5 Others	—	1,055	1,055	—	1,563	1,563	—	1,563	1,563	—	1,635	1,635
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	10,748	10,748	—	2,613	2,613	—	10,466	10,466	—	2,559	2,559
IV Loans and Advances by State Governments (1+2)	5,715	1,774	7,489	10,044	2,483	12,527	10,044	2,483	12,527	2,894	2,161	5,055
1 Developmental Purposes (a + b)	5,715	1,531	7,246	10,044	2,053	12,097	10,044	2,053	12,097	2,894	1,731	4,625
(a) Social Services (1 to 4)	—	1,511	1,511	—	2,053	2,053	—	2,053	2,053	—	1,730	1,730
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	473	473	—	473	473	—	150	150
3 Government Servants(Housing)	—	1,511	1,511	—	1,570	1,570	—	1,570	1,570	—	1,570	1,570
4 Others	—	—	—	—	10	10	—	10	10	—	10	10
(b) Economic Services (1 to 9)	5,715	20	5,735	10,044	—	10,044	10,044	—	10,044	2,894	1	2,895
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	96	—	96	244	—	244	244	—	244	234	—	234
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,619	—	5,619	9,750	—	9,750	9,750	—	9,750	2,610	—	2,610
7 Village and Small Industries	—	—	—	50	—	50	50	—	50	50	—	50
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	20	20	—	—	—	—	—	—	—	1	1
2 Non-Developmental Purposes (a + b)	—	243	243	—	430	430	—	430	430	—	430	430
(a) Government Servants (other than Housing)	—	243	243	—	430	430	—	430	430	—	430	430
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account				-19			-11,973			-11,315		1,017
B Surplus (+)/Deficit (-) on Revenue Account				8,438			10,829			11,012		7,556
C Overall Surplus (+)/Deficit (-) (A+B)				8,419			-1,144			-303		8,573
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances				536			-628			213		73
(a) Opening Balance				-1,022			-1,895			-486		-273
(b) Closing Balance				-486			-2,523			-273		-200
E Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)				7,883			-516			-516		8,500
F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)				—			—			—		—

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