

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

MEGHALAYA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	28,592	1,106,931	1,135,523	31,123	1,247,228	1,278,351	31,124	1,273,654	1,304,778	36,164	1,275,327	1,311,491
I. Total Capital Outlay (1 + 2)	23,530	—	23,530	28,229	—	28,229	28,229	—	28,229	31,555	—	31,555
1. Developmental (a + b)	21,054	—	21,054	27,747	—	27,747	27,747	—	27,747	30,607	—	30,607
(a) Social Services (1 to 9)	8,383	—	8,383	13,397	—	13,397	13,397	—	13,397	13,188	—	13,188
1. Education, Sports, Art and Culture	126	—	126	222	—	222	222	—	222	122	—	122
2. Medical and Public Health	1,422	—	1,422	1,259	—	1,259	1,259	—	1,259	1,758	—	1,758
3. Family Welfare	10	—	10	120	—	120	120	—	120	120	—	120
4. Water Supply and Sanitation	5,989	—	5,989	8,493	—	8,493	8,493	—	8,493	8,477	—	8,477
5. Housing	395	—	395	685	—	685	685	—	685	302	—	302
6. Urban Development	4	—	4	1,758	—	1,758	1,758	—	1,758	1,608	—	1,608
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	437	—	437	851	—	851	851	—	851	800	—	800
9. Others *	—	—	—	9	—	9	9	—	9	1	—	1
(b) Economic Services (1 to 10)	12,671	—	12,671	14,350	—	14,350	14,350	—	14,350	17,419	—	17,419
1. Agriculture and Allied Activities (i to xi)	359	—	359	794	—	794	794	—	794	917	—	917
i) Crop Husbandry	16	—	16	28	—	28	28	—	28	35	—	35
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	3	—	3	6	—	6	6	—	6	17	—	17
vi) Forestry and Wild Life	2	—	2	85	—	85	85	—	85	122	—	122
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	337	—	337	661	—	661	661	—	661	727	—	727
xi) Others @	1	—	1	14	—	14	14	—	14	16	—	16
2. Rural Development	311	—	311	350	—	350	350	—	350	50	—	50
3. Special Area Programmes of which : Hill Areas	1,379	—	1,379	3,180	—	3,180	3,180	—	3,180	2,960	—	2,960
4. Major and Medium Irrigation and Flood Control	617	—	617	922	—	922	922	—	922	1,147	—	1,147
5. Energy	—	—	—	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	810	—	810	533	—	533	533	—	533	1,163	—	1,163
i) Village and Small Industries	410	—	410	223	—	223	223	—	223	426	—	426
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	10	—	10	10	—	10	12	—	12
iv) Others #	400	—	400	300	—	300	300	—	300	725	—	725
7. Transport (i + ii)	9,185	—	9,185	8,523	—	8,523	8,523	—	8,523	11,162	—	11,162
i) Roads and Bridges	8,907	—	8,907	8,209	—	8,209	8,209	—	8,209	10,812	—	10,812
ii) Others **	278	—	278	314	—	314	314	—	314	350	—	350
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MEGHALAYA

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	10	48	—	48	48	—	48	20	—	20
10. General Economic Services (i + ii)	10	—	10	48	—	48	48	—	48	20	—	20
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	2,476	—	2,476	482	—	482	482	—	482	948	—	948
2. Non-Developmental (General Services)	—	14,867	14,867	—	9,013	9,013	—	14,498	14,498	—	8,780	8,780
II. Discharge of Internal Debt (1 to 8)	—	1,676	1,676	—	1,776	1,776	—	1,776	1,776	—	2,748	2,748
1. Market Loans	—	29	29	—	60	60	—	60	60	—	28	28
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	667	667	—	1,041	1,041	—	5,166	5,166	—	23	23
4. Loans from NABARD	—	—	—	—	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	155	155	—	154	154	—	154	154	—	213	213
6. WMA from RBI	—	5,099	5,099	—	4,050	4,050	—	4,050	4,050	—	4,050	4,050
7. Special Securities issued to NSSF/Small Savings	—	6,288	6,288	—	297	297	—	1,656	1,656	—	111	111
8. Others	—	953	953	—	1,635	1,635	—	1,636	1,636	—	1,607	1,607
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	5,339	5,339	—	2,263	2,263	—	8,763	8,763	—	2,087	2,087
1. State Plan Schemes	—	4,981	4,981	—	1,967	1,967	—	1,964	1,964	—	1,767	1,767
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	—	80	80	—	82	82	—	85	85	—	88	88
4. Non-Plan (i to ii)	—	102	102	—	37	37	—	37	37	—	37	37
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	102	102	—	37	37	—	37	37	—	37	37
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	6,500	6,500	—	—	—
6. Loans for Special Schemes	—	72	72	—	73	73	—	73	73	—	101	101
7. Others	—	102	102	—	102	102	—	102	102	—	92	92
IV. Loans and Advances by State Governments (1+2)	5,062	1,918	6,980	2,894	2,161	5,055	2,895	2,160	5,055	4,609	500	5,109
1. Developmental Purposes (a + b)	5,062	1,644	6,706	2,894	1,731	4,625	2,895	1,730	4,625	4,609	150	4,759
(a) Social Services (1 to 4)	—	1,644	1,644	—	1,730	1,730	—	1,730	1,730	—	150	150
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	150	150	—	150	150	—	100	100
3. Government Servants (Housing)	—	1,594	1,594	—	1,570	1,570	—	1,570	1,570	—	40	40
4. Others	—	50	50	—	10	10	—	10	10	—	10	10
(b) Economic Services (1 to 9)	5,062	—	5,062	2,894	1	2,895	2,895	—	2,895	4,609	—	4,609
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	47	—	47	234	—	234	234	—	234	193	—	193
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	5,015	—	5,015	2,610	—	2,610	2,610	—	2,610	4,416	—	4,416

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

MEGHALAYA

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	-	-	-	50	-	50	50	-	50	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	-	1	1	1	-	1	-	-	-
2. Non-Developmental Purposes (a + b)	-	274	274	-	430	430	-	430	430	-	350	350
(a) Government Servants (excluding Housing)	-	274	274	-	430	430	-	430	430	-	350	350
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	3,339	3,339	-	1,200	1,200	-	14,956	14,956	-	21,000	21,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	3,818	3,818	-	2,528	2,528	-	2,598	2,598	-	2,781	2,781
1. State Provident Funds	-	3,818	3,818	-	2,528	2,528	-	2,598	2,598	-	2,781	2,781
2. Others	-	-	-	-	-	-	-	-	-	-	-	-
VIII. Reserve Funds (1 to 4)	-	1,187	1,187	-	1,312	1,312	-	1,928	1,928	-	1,321	1,321
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	547	547	-	833	833	-	833	833	-	842	842
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	640	640	-	479	479	-	1,095	1,095	-	479	479
IX. Deposits and Advances (1 to 4)	-	27,708	27,708	-	20,752	20,752	-	20,752	20,752	-	21,547	21,547
1. Civil Deposits	-	24,784	24,784	-	17,856	17,856	-	17,856	17,856	-	18,443	18,443
2. Deposits of Local Funds	-	-	-	-	2	2	-	2	2	-	2	2
3. Civil Advances	-	2,924	2,924	-	2,894	2,894	-	2,894	2,894	-	3,102	3,102
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	988,355	988,355	-	1,153,786	1,153,786	-	1,153,786	1,153,786	-	1,159,799	1,159,799
1. Suspense	-	2,537	2,537	-	2,066	2,066	-	2,066	2,066	-	2,302	2,302
2. Cash Balance Investment Accounts	-	227,831	227,831	-	383,500	383,500	-	383,500	383,500	-	377,265	377,265
3. Deposits with RBI	-	757,583	757,583	-	768,000	768,000	-	768,000	768,000	-	780,000	780,000
4. Others	-	404	404	-	220	220	-	220	220	-	232	232
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	60,400	60,400	-	54,213	54,213	-	54,213	54,213	-	57,512	57,512
A. Surplus (+)/Deficit(-) on Capital Account			-22,555			-7,484			-7,640			-8,069
B. Surplus (+)/Deficit (-) on Revenue Account			8,514			7,556			10,432			9,942
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-14,041			72			2,792			1,873
D. Increase(+)/Decrease(-) in Cash Balances			-14,041			72			2,792			1,873
(a) Opening Balance			-486			-273			-14,527			-11,735
(b) Closing Balance			-14,527			-201			-11,735			-9,862
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			2,463			9,336			9,336			9,201
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			50			-			-