

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

(Rs. Lakh)

| Items | 2004-05 (Accounts) | | | 2005-06 (Budget Estimates) | | | 2005-06 (Revised Estimates) | | | 2006-07 (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) | 27,208 | 343,478 | 370,686 | 36,164 | 1,275,327 | 1,311,491 | 36,263 | 1,274,200 | 1,310,463 | 44,197 | 1,279,997 | 1,324,194 |
| TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$ | 27,208 | 20,201 | 47,409 | 36,164 | 7,317 | 43,481 | 36,263 | 7,287 | 43,551 | 44,197 | 8,324 | 52,521 |
| I. Total Capital Outlay (1 + 2) | 24,553 | — | 24,553 | 31,555 | — | 31,555 | 31,555 | — | 31,555 | 40,107 | — | 40,107 |
| 1. Developmental (a + b) | 23,742 | — | 23,742 | 30,607 | — | 30,607 | 30,606 | — | 30,606 | 36,764 | — | 36,764 |
| (a) Social Services (1 to 9) | 10,917 | — | 10,917 | 13,188 | — | 13,188 | 13,188 | — | 13,188 | 13,669 | — | 13,669 |
| 1. Education, Sports, Art and Culture | 182 | — | 182 | 122 | — | 122 | 122 | — | 122 | 220 | — | 220 |
| 2. Medical and Public Health | 1,439 | — | 1,439 | 1,758 | — | 1,758 | 1,758 | — | 1,758 | 1,906 | — | 1,906 |
| 3. Family Welfare | 12 | — | 12 | 120 | — | 120 | 120 | — | 120 | 120 | — | 120 |
| 4. Water Supply and Sanitation | 7,274 | — | 7,274 | 8,477 | — | 8,477 | 8,477 | — | 8,477 | 8,823 | — | 8,823 |
| 5. Housing | 457 | — | 457 | 302 | — | 302 | 302 | — | 302 | 339 | — | 339 |
| 6. Urban Development | 1,308 | — | 1,308 | 1,608 | — | 1,608 | 1,608 | — | 1,608 | 1,450 | — | 1,450 |
| 7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes | — | — | — | — | — | — | — | — | — | — | — | — |
| 8. Social Security and Welfare | 244 | — | 244 | 800 | — | 800 | 800 | — | 800 | 810 | — | 810 |
| 9. Others * | — | — | — | 1 | — | 1 | 1 | — | 1 | 2 | — | 2 |
| (b) Economic Services (1 to 10) | 12,826 | — | 12,826 | 17,419 | — | 17,419 | 17,418 | — | 17,418 | 23,095 | — | 23,095 |
| 1. Agriculture and Allied Activities (i to xi) | 1,027 | — | 1,027 | 917 | — | 917 | 917 | — | 917 | 1,535 | — | 1,535 |
| (i) Crop Husbandry | 28 | — | 28 | 35 | — | 35 | 35 | — | 35 | 38 | — | 38 |
| (ii) Soil and Water Conservation | — | — | — | — | — | — | — | — | — | — | — | — |
| (iii) Animal Husbandry | — | — | — | — | — | — | — | — | — | — | — | — |
| (iv) Dairy Development | — | — | — | — | — | — | — | — | — | — | — | — |
| (v) Fisheries | 6 | — | 6 | 17 | — | 17 | 17 | — | 17 | 8 | — | 8 |
| (vi) Forestry and Wild Life | 633 | — | 633 | 122 | — | 122 | 123 | — | 123 | 904 | — | 904 |
| (vii) Plantations | — | — | — | — | — | — | — | — | — | — | — | — |
| (viii) Food Storage and Warehousing | — | — | — | — | — | — | — | — | — | — | — | — |
| (ix) Agricultural Research and Education | — | — | — | — | — | — | — | — | — | — | — | — |
| (x) Co-operation | 355 | — | 355 | 727 | — | 727 | 727 | — | 727 | 563 | — | 563 |
| (xi) Others @ | 5 | — | 5 | 16 | — | 16 | 16 | — | 16 | 22 | — | 22 |
| 2. Rural Development | 268 | — | 268 | 50 | — | 50 | 50 | — | 50 | 50 | — | 50 |
| 3. Special Area Programmes of which : Hill Areas | 1,454 | — | 1,454 | 2,960 | — | 2,960 | 2,960 | — | 2,960 | 3,460 | — | 3,460 |
| 4. Major and Medium Irrigation and Flood Control | 519 | — | 519 | 1,147 | — | 1,147 | 1,147 | — | 1,147 | 844 | — | 844 |
| 5. Energy | — | — | — | — | — | — | — | — | — | — | — | — |
| 6. Industry and Minerals (i to iv) | 520 | — | 520 | 1,163 | — | 1,163 | 1,163 | — | 1,163 | 1,293 | — | 1,293 |
| (i) Village and Small Industries | 220 | — | 220 | 426 | — | 426 | 426 | — | 426 | 748 | — | 748 |
| (ii) Iron and Steel Industries | — | — | — | — | — | — | — | — | — | — | — | — |
| (iii) Non-Ferrous Mining and Metallurgical Industries | — | — | — | 12 | — | 12 | 12 | — | 12 | 25 | — | 25 |
| (iv) Others # | 300 | — | 300 | 725 | — | 725 | 725 | — | 725 | 520 | — | 520 |
| 7. Transport (i + ii) | 9,018 | — | 9,018 | 11,162 | — | 11,162 | 11,162 | — | 11,162 | 15,891 | — | 15,891 |
| (i) Roads and Bridges | 8,723 | — | 8,723 | 10,812 | — | 10,812 | 10,812 | — | 10,812 | 15,541 | — | 15,541 |
| (ii) Others ** | 295 | — | 295 | 350 | — | 350 | 350 | — | 350 | 350 | — | 350 |
| 8. Communications | — | — | — | — | — | — | — | — | — | — | — | — |

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

MEGHALAYA

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

| Items | 2004-05 (Accounts) | | | 2005-06 (Budget Estimates) | | | 2005-06 (Revised Estimates) | | | 2006-07 (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) | 20 | - | 20 | 20 | - | 20 | 20 | - | 20 | 22 | - | 22 |
| (i) Tourism | 20 | - | 20 | 20 | - | 20 | 20 | - | 20 | 22 | - | 22 |
| (ii) Others @ | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Non-Developmental (General Services) | 811 | - | 811 | 948 | - | 948 | 948 | - | 948 | 3,343 | - | 3,343 |
| II. Discharge of Internal Debt (1 to 8) | - | 8,633 | 8,633 | - | 8,780 | 8,780 | - | 14,032 | 14,032 | - | 9,816 | 9,816 |
| 1. Market Loans | - | 1,779 | 1,779 | - | 2,748 | 2,748 | - | 2,748 | 2,748 | - | 2,750 | 2,750 |
| 2. Loans from L.I.C. | - | 28 | 28 | - | 28 | 28 | - | 28 | 28 | - | 28 | 28 |
| 3. Loans from SBI and other Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Loans from NABARD | - | 5,166 | 5,166 | - | 23 | 23 | - | 23 | 23 | - | 330 | 330 |
| 5. Loans from National Co-operative Development Corporation | - | 154 | 154 | - | 213 | 213 | - | 217 | 217 | - | 282 | 282 |
| 6. WMA from RBI | - | 257 | 257 | - | 4,050 | 4,050 | - | 9,234 | 9,234 | - | 4,050 | 4,050 |
| 7. Special Securities issued to NSSF | - | 176 | 176 | - | 111 | 111 | - | 176 | 176 | - | 296 | 296 |
| 8. Others | - | 1,073 | 1,073 | - | 1,607 | 1,607 | - | 1,606 | 1,606 | - | 2,080 | 2,080 |
| of which : Land Compensation Bonds | - | - | - | - | - | - | - | - | - | - | 70 | 70 |
| III. Repayment of Loans to the Centre (1 to 7) | - | 10,886 | 10,886 | - | 2,087 | 2,087 | - | 2,086 | 2,086 | - | 2,157 | 2,157 |
| 1. State Plan Schemes | - | 4,086 | 4,086 | - | 1,767 | 1,767 | - | 1,766 | 1,766 | - | 1,846 | 1,846 |
| 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 | - | 84 | 84 | - | 88 | 88 | - | 88 | 88 | - | 88 | 88 |
| 4. Non-Plan (i to ii) | - | 39 | 39 | - | 37 | 37 | - | 37 | 37 | - | 41 | 41 |
| (i) Relief for Natural Calamities | - | - | - | - | - | - | - | - | - | - | - | - |
| (ii) Others | - | 39 | 39 | - | 37 | 37 | - | 37 | 37 | - | 41 | 41 |
| 5. Ways and Means Advances from Centre | - | 6,500 | 6,500 | - | - | - | - | - | - | - | - | - |
| 6. Loans for Special Schemes | - | 73 | 73 | - | 101 | 101 | - | 101 | 101 | - | 88 | 88 |
| 7. Others | - | 102 | 102 | - | 92 | 92 | - | 92 | 92 | - | 92 | 92 |
| IV. Loans and Advances by State Governments (1+2) | 2,655 | 938 | 3,593 | 4,609 | 500 | 5,109 | 4,709 | 400 | 5,109 | 4,091 | 400 | 4,491 |
| 1. Developmental Purposes (a + b) | 2,655 | 625 | 3,280 | 4,609 | 150 | 4,759 | 4,709 | 50 | 4,759 | 4,091 | 50 | 4,141 |
| (a) Social Services (1 to 7) | - | 625 | 625 | - | 150 | 150 | 100 | 50 | 150 | 100 | 50 | 150 |
| 1. Education, Sports, Art and Culture | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Medical and Public Health | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Family Welfare | - | - | - | - | - | - | - | - | - | 100 | - | 100 |
| 4. Water Supply and Sanitation | - | - | - | - | 100 | 100 | 100 | - | 100 | - | - | - |
| 5. Housing | - | - | - | - | 40 | 40 | - | 40 | 40 | - | 40 | 40 |
| 6. Government Servants (Housing) | - | 625 | 625 | - | 10 | 10 | - | 10 | 10 | - | 10 | 10 |
| 7. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| (b) Economic Services (1 to 10) | 2,655 | - | 2,655 | 4,609 | - | 4,609 | 4,609 | - | 4,609 | 3,991 | - | 3,991 |
| 1. Crop Husbandry | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Soil and Water Conservation | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Food Storage and Warehousing | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Co-operation | 92 | - | 92 | 193 | - | 193 | 193 | - | 193 | 160 | - | 160 |

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

MEGHALAYA

(Rs. Lakh)

| Items | 2004-05 (Accounts) | | | 2005-06 (Budget Estimates) | | | 2005-06 (Revised Estimates) | | | 2006-07 (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 |
| 5. Major and Medium Irrigation, etc. | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Power Projects | 2,563 | - | 2,563 | 4,416 | - | 4,416 | 4,416 | - | 4,416 | 3,831 | - | 3,831 |
| 7. Village and Small Industries | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Other Industries and Minerals | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. Rural Development | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Non-Developmental Purposes (a + b) | - | 313 | 313 | - | 350 | 350 | - | 350 | 350 | - | 350 | 350 |
| (a) Government Servants (other than Housing) | - | 313 | 313 | - | 350 | 350 | - | 350 | 350 | - | 350 | 350 |
| (b) Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - |
| V. Inter-State Settlement | - | - | - | - | - | - | - | - | - | - | - | - |
| VI. Contingency Fund | - | 8,056 | 8,056 | - | 21,000 | 21,000 | - | 18,068 | 18,068 | - | 21,000 | 21,000 |
| VII. Small Savings, Provident Funds, etc. (1+2) | - | 3,845 | 3,845 | - | 2,781 | 2,781 | - | 2,781 | 2,781 | - | 3,000 | 3,000 |
| 1. State Provident Funds | - | 3,845 | 3,845 | - | 2,781 | 2,781 | - | 2,781 | 2,781 | - | 3,000 | 3,000 |
| 2. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| VIII. Reserve Funds (1 to 4) | - | 1,156 | 1,156 | - | 1,321 | 1,321 | - | 1,971 | 1,971 | - | 2,143 | 2,143 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Sinking Funds | - | 700 | 700 | - | 842 | 842 | - | 842 | 842 | - | 982 | 982 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Others | - | 456 | 456 | - | 479 | 479 | - | 1,129 | 1,129 | - | 1,161 | 1,161 |
| IX. Deposits and Advances (1 to 4) | - | 14,740 | 14,740 | - | 21,547 | 21,547 | - | 21,547 | 21,547 | - | 22,189 | 22,189 |
| 1. Civil Deposits | - | 11,512 | 11,512 | - | 18,443 | 18,443 | - | 18,443 | 18,443 | - | 18,985 | 18,985 |
| 2. Deposits of Local Funds | - | - | - | - | 2 | 2 | - | 2 | 2 | - | 2 | 2 |
| 3. Civil Advances | - | 3,228 | 3,228 | - | 3,102 | 3,102 | - | 3,102 | 3,102 | - | 3,202 | 3,202 |
| 4. Others | - | - | - | - | - | - | - | - | - | - | - | - |
| X. Suspense and Miscellaneous (1 to 4) | - | 230,413 | 230,413 | - | 1,159,799 | 1,159,799 | - | 1,155,799 | 1,155,799 | - | 1,158,102 | 1,158,102 |
| 1. Suspense | - | -1,900 | -1,900 | - | 2,302 | 2,302 | - | 2,302 | 2,302 | - | 2,486 | 2,486 |
| 2. Cash Balance Investment Accounts | - | 231,822 | 231,822 | - | 377,265 | 377,265 | - | 377,265 | 377,265 | - | 377,265 | 377,265 |
| 3. Deposits with RBI | - | - | - | - | 780,000 | 780,000 | - | 776,000 | 776,000 | - | 778,000 | 778,000 |
| 4. Others | - | 491 | 491 | - | 232 | 232 | - | 232 | 232 | - | 351 | 351 |
| XI. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| XII. Remittances | - | 64,808 | 64,808 | - | 57,512 | 57,512 | - | 57,512 | 57,512 | - | 61,188 | 61,188 |
| A. Surplus (+)/Deficit(-) on Capital Account | | | -558 | | | 1,131 | | | -89 | | | -8,631 |
| B. Surplus (+)/Deficit (-) on Revenue Account | | | -5,021 | | | 9,942 | | | 13,083 | | | 34,037 |
| C. Overall Surplus (+)/Deficit (-) (A+B) | | | -5,579 | | | 11,073 | | | 12,994 | | | 25,406 |
| Financing of Surplus(+)/Deficit(-) (C=D+E+F) | | | -5,579 | | | 11,073 | | | 12,994 | | | 25,406 |
| D. Increase(+)/Decrease(-) in Cash Balances | | | -6,667 | | | 1,873 | | | 7,794 | | | 5,406 |
| (a) Opening Balance | | | -14,528 | | | -11,735 | | | -21,191 | | | -13,396 |
| (b) Closing Balance | | | -21,195 | | | -9,862 | | | -13,397 | | | -7,990 |
| E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net) | | | 1,088 | | | 9,200 | | | 5,200 | | | 20,000 |
| F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | | | - | | | - | | | - | | | - |