

CHAPTER – IV

Proposed Scheme of Financing The Annual Plan 2006-07 Of Meghalaya

4.1. The scheme of financing of the agreed Tenth Five Year Plan (2002-07) and the proposed scheme of financing of the Annual Plan 2006-07 are indicated in the Statement below :-

[Rs. in crores]					
Sl. No.	Resources	2005-06		2006-07	
		AP	LE	As assessed by the Official Level Working Group	As proposed by the State Government
1	2	3	4	5	6
A.	STATE'S OWN RESOURCES (1 to 11)	149.88	142.72	179.67	179.67
1	Balance from Current Revenues (Of which ARM)	-100.29	-96.95	-153.81	-153.81
2	Contribution of Public Enterprises	0.00	-6.11	0.00	0.00
(i)	State Power Utility (Of which ARM)	-6.11	-6.53		
		-6.53	0.00		
(ii)	State Transport Utility (Of which ARM)	0.00	0.42		
		0.42	0.00		
(iii)	Other Enterprises (Specify) (Of which ARM)	0.00	0.00		
		0.00	0.00		
3	State Provident Fund (Of which impounding of DA)	44.88	44.88	49.37	49.37
4	Misc. Capital Receipts (Net)	-48.48	-52.87	-50.26	-50.26
5	Special Grants under TFC	6.00	6.00	46.60	46.60
6	Loans against Small Savings	35.00	45.00	45.00	45.00
7	Net Market Borrowings (SLR)	80.77	80.77	80.77	80.77
8	Negotiated Loans & Other Finances	132.00	97.00	132.00	132.00
	i) LIC	16.00	1.00	16.00	16.00
	ii) GIC	0.00	0.00	0.00	0.00
	iii) NABARD	26.00	26.00	26.00	26.00
	iv) REC	60.00	60.00	60.00	60.00
	v) IDBI	0.00	0.00	0.00	0.00
	vi) Others (HUDCO etc.)	30.00	10.00	30.00	30.00
9	Bonds/ Debentures (Non-SLR Based)	0.00	0.00	0.00	0.00
10	ARM	0.00	25.00	30.00	30.00
11	Adjustment of Opening Balance	0.00	0.00	0.00	0.00
12	Net surplus of Local Bodies	0.00	0.00	0.00	0.00
B.	CENTRAL ASSISTANCE (13 to 15)	656.23	656.23	656.23	675.47
13	Normal Central Assistance	396.02	396.02	396.02	435.62
14	Addl. C.A. for EAPs	50.36	50.36	50.36	30.00
15	Others (a to d)	209.85	209.85	209.85	209.85
C.	AGGREGATE PLAN RESOURCES (A+B)	800.00	798.95	835.90	855.14
D.	PROPOSED PLAN OUTLAY	800.00			896.00