

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Million)

Item	MEGHALAYA				MIZORAM			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	284,730.0	282,505.6	282,505.6	314,015.9	201,125.3	127,688.4	129,331.8	134,317.7
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	17,350.3	21,255.8	21,255.8	20,655.9	12,513.8	22,366.0	24,009.4	23,127.3
I. Total Capital Outlay (1 + 2)	12,898.0	17,310.6	17,310.6	15,613.0	9,114.1	19,078.8	20,705.1	19,833.8
1. Development (a + b)	12,068.0	15,773.9	15,773.9	14,416.5	8,622.3	12,094.0	19,383.0	10,288.7
(a) Social Services (1 to 9)	4,593.6	5,954.4	5,954.4	5,501.4	3,132.9	4,312.8	6,608.3	4,699.2
1. Education, Sports, Art and Culture	107.9	74.0	74.0	49.0	205.9	315.6	489.0	550.0
2. Medical and Public Health	827.3	409.2	409.2	417.5	283.9	370.0	1,093.4	330.0
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,854.3	3,436.8	3,436.8	2,847.1	626.9	431.0	983.6	396.3
5. Housing	127.6	204.4	204.4	172.7	67.9	300.0	482.2	510.0
6. Urban Development	1,078.6	1,357.4	1,357.4	1,508.1	1,656.7	2,896.3	3,302.3	2,892.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	4.0	—	10.0	—
8. Social Security and Welfare	597.9	472.6	472.6	507.1	287.7	—	233.8	20.0
9. Others *	—	—	—	—	—	—	14.1	—
(b) Economic Services (1 to 10)	7,474.4	9,819.5	9,819.5	8,915.1	5,489.3	7,781.2	12,774.6	5,589.6
1. Agriculture and Allied Activities (i to xi)	94.5	201.3	201.3	158.6	447.9	1,849.9	2,321.1	871.5
i) Crop Husbandry	33.5	85.0	85.0	35.9	—	1,015.5	899.0	360.0
ii) Soil and Water Conservation	—	—	—	—	—	—	28.8	—
iii) Animal Husbandry	2.2	1.7	1.7	2.2	22.3	144.1	177.1	30.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	4.1	54.8	54.8	53.8	—	—	—	—
vi) Forestry and Wild Life	3.0	3.5	3.5	4.5	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	406.9	92.1	932.1	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	47.5	46.8	46.8	44.7	13.4	28.2	40.2	31.5
xi) Others @	4.3	9.5	9.5	17.5	5.2	570.0	243.9	450.0
2. Rural Development	37.0	180.0	180.0	184.5	60.2	160.0	72.9	60.0
3. Special Area Programmes	407.4	893.8	893.8	736.4	455.0	403.1	498.7	403.1
of which: Hill Areas	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	455.3	1,335.4	1,335.4	1,396.0	59.8	413.9	441.3	400.0
5. Energy	—	—	—	—	432.3	446.0	2,243.7	255.0
6. Industry and Minerals (i to iv)	726.1	32.7	32.7	33.2	—	46.9	14.0	—
i) Village and Small Industries	64.1	22.7	22.7	27.2	—	46.9	14.0	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	662.0	10.0	10.0	6.0	—	—	—	—
7. Transport (i + ii)	5,669.3	6,986.3	6,986.3	6,251.7	3,739.1	4,331.4	6,326.8	3,195.0
i) Roads and Bridges	5,589.7	6,916.3	6,916.3	6,181.7	3,697.2	4,281.4	6,185.7	3,145.0
ii) Others **	79.6	70.0	70.0	70.0	42.0	50.0	141.1	50.0
8. Communications	—	—	—	—	—	—	—	—

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	–	–	–	–
10. General Economic Services (i + ii)	84.9	190.0	190.0	154.7	294.9	130.0	856.1	405.0
i) Tourism	84.9	190.0	190.0	154.7	294.9	80.0	786.1	55.0
ii) Others @@	–	–	–	–	–	50.0	70.0	350.0
2. Non-Development (General Services)	830.0	1,536.7	1,536.7	1,196.5	491.8	6,984.8	1,322.1	9,545.0
II. Discharge of Internal Debt (1 to 8)	3,945.0	4,894.0	4,894.0	5,513.8	2,919.5	2,527.4	2,527.4	2,609.8
1. Market Loans	2,826.7	1,956.9	1,956.9	2,594.0	2,046.1	1,468.7	1,468.7	1,561.8
2. Loans from LIC	0.1	–	–	–	236.7	233.0	233.0	231.7
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	606.8	660.5	660.5	660.0	441.1	428.8	428.8	356.8
5. Loans from National Co-operative Development Corporation	1.4	1.0	1.0	0.7	16.1	15.0	15.0	65.0
6. WMA from RBI	–	1,750.0	1,750.0	1,750.0	–	0.3	0.3	0.3
7. Special Securities issued to NSSF	423.8	455.0	455.0	496.5	143.3	96.7	96.7	109.2
8. Others	86.2	70.6	70.6	12.6	36.2	285.0	285.0	284.9
<i>of which:</i> Land Compensation Bonds	–	–	–	–	–	–	–	–
III. Repayment of Loans to the Centre (1 to 7)	199.1	210.0	210.0	207.9	209.7	250.0	250.0	230.0
1. State Plan Schemes	189.8	–	–	–	209.7	250.0	250.0	230.0
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	–	–	–	–	–	–	–
3. Centrally Sponsored Schemes	1.0	0.3	0.3	0.2	–	–	–	–
4. Non-Plan (i + ii)	2.6	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	2.6	–	–	–	–	–	–	–
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	5.7	–	–	–	–	–	–	–
7. Others	–	209.7	209.7	207.7	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	308.3	591.3	591.3	1,071.2	270.5	510.0	527.2	454.0
1. Development Purposes (a + b)	134.4	396.4	396.4	721.2	267.5	456.0	454.1	400.0
a) Social Services (1 to 7)	–	1.6	1.6	1.8	217.6	400.0	398.1	400.0
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)	–	1.6	1.6	1.8	217.6	400.0	398.1	400.0
7. Others	–	–	–	–	–	–	–	–
b) Economic Services (1 to 10)	134.4	394.8	394.8	719.4	49.9	56.0	56.0	–
1. Crop Husbandry	–	–	–	–	–	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	–	20.0	20.0	20.0	49.9	56.0	56.0	–
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	84.2	322.3	322.3	699.4	–	–	–	–

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	50.2	52.5	52.5	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	173.9	194.9	194.9	350.0	3.0	54.0	73.1	54.0
a) Government Servants (other than Housing)	173.9	194.9	194.9	350.0	3.0	54.0	73.1	54.0
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	2,050.0	3,050.0	3,050.0	3,050.0	-	-	-	-
VII. State Provident Funds, etc. (1+2)	1,567.2	1,491.8	1,491.8	1,645.6	7,744.5	6,640.0	6,640.0	8,470.0
1. State Provident Funds	1,567.2	1,491.8	1,491.8	1,645.6	7,590.1	6,500.0	6,500.0	8,300.0
2. Others	-	-	-	-	154.4	140.0	140.0	170.0
VIII. Reserve Funds (1 to 4)	575.0	711.9	711.9	799.9	490.5	640.0	640.0	660.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	337.6	357.7	357.7	449.2	313.0	400.0	400.0	400.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	237.4	354.2	354.2	350.7	177.5	240.0	240.0	260.0
IX. Deposits and Advances (1 to 4)	10,430.5	15,262.5	15,262.5	15,631.9	8,830.8	2,782.0	2,782.0	4,800.0
1. Civil Deposits	9,603.7	13,978.6	13,978.6	14,295.5	8,783.7	2,522.0	2,522.0	4,500.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	458.1	800.0	800.0	700.0	47.1	260.0	260.0	300.0
4. Others	368.7	483.9	483.9	636.4	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	229,320.6	214,934.5	214,934.5	246,624.1	152,787.2	80,250.1	80,250.1	80,250.1
1. Suspense	-113.2	92.9	92.9	61.4	-283.5	-	-	-
2. Cash Balance Investment Accounts	229,423.7	214,824.6	214,824.6	246,552.7	152,974.5	80,000.0	80,000.0	80,000.0
3. Deposits with RBI	-	-	-	-	-	100.0	100.0	100.0
4. Others	10.1	17.0	17.0	10.0	96.2	150.1	150.1	150.1
XI. Appropriation to Contingency Fund	-	1,000.0	1,000.0	-	-	-	-	-
XII. Remittances	23,436.4	23,049.0	23,049.0	23,858.6	18,758.4	15,010.0	15,010.0	17,010.0
A. Surplus (+)/Deficit (-) on Revenue Account	6,024.1	6,321.6	6,160.9	4,952.2	11,679.6	17,871.0	13,511.3	17,298.1
B. Surplus (+)/Deficit (-) on Capital Account	5,413.2	-10,031.6	-10,031.6	-9,887.3	-10,096.5	-14,560.3	-15,992.7	-13,013.1
C. Overall Surplus (+)/Deficit (-) (A+B)	11,437.3	-3,710.0	-3,870.7	-4,935.2	1,583.0	3,310.7	-2,481.4	4,285.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	11,437.3	-3,710.0	-3,870.7	-4,935.2	1,583.0	3,310.7	-2,481.4	4,285.0
i. Increase (+)/Decrease (-) in Cash Balances	421.4	-1,214.6	-1,375.3	-1,392.5	-1,298.4	3,310.7	-2,481.4	4,285.0
a) Opening Balance	-719.7	-5,236.7	-298.3	-1,673.6	11,961.6	2,078.4	10,663.2	8,181.8
b) Closing Balance	-298.3	-6,451.2	-1,673.6	-3,066.1	10,663.2	5,389.1	8,181.8	12,466.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	11,015.9	-2,495.4	-2,495.4	-3,542.7	2,881.4	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-