

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

(₹ Million)

Item	MEGHALAYA				MIZORAM			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>233,970.4</b>	<b>248,646.6</b>	<b>248,646.6</b>	<b>282,505.5</b>	<b>127,389.6</b>	<b>66,776.3</b>	<b>71,727.4</b>	<b>127,688.4</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>16,065.9</b>	<b>18,131.2</b>	<b>18,131.2</b>	<b>21,255.8</b>	<b>10,058.4</b>	<b>16,497.8</b>	<b>21,448.9</b>	<b>22,366.0</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>11,108.9</b>	<b>13,605.3</b>	<b>13,605.3</b>	<b>17,310.6</b>	<b>7,109.7</b>	<b>13,092.1</b>	<b>17,740.7</b>	<b>19,078.8</b>
<b>1. Development (a + b)</b>	<b>10,136.5</b>	<b>12,178.9</b>	<b>12,178.9</b>	<b>15,773.9</b>	<b>6,767.7</b>	<b>11,533.5</b>	<b>15,767.7</b>	<b>12,094.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,896.9</b>	<b>4,485.8</b>	<b>4,485.8</b>	<b>5,954.4</b>	<b>2,119.5</b>	<b>1,560.5</b>	<b>3,639.6</b>	<b>4,312.8</b>
1. Education, Sports, Art and Culture	49.0	83.0	83.0	74.0	293.1	—	206.3	315.6
2. Medical and Public Health	920.9	838.8	838.8	409.2	111.9	—	432.1	370.0
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,426.7	2,723.8	2,723.8	3,436.8	417.4	428.2	896.7	431.0
5. Housing	253.6	251.3	251.3	204.4	145.8	—	67.9	300.0
6. Urban Development	216.3	487.7	487.7	1,357.4	817.9	1,132.3	1,745.0	2,896.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	4.0	—
8. Social Security and Welfare	30.4	101.2	101.2	472.6	333.4	—	287.7	—
9. Others *	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 10)</b>	<b>7,239.6</b>	<b>7,693.1</b>	<b>7,693.1</b>	<b>9,819.5</b>	<b>4,648.2</b>	<b>9,973.0</b>	<b>12,128.0</b>	<b>7,781.2</b>
1. Agriculture and Allied Activities (i to xi)	69.6	221.4	221.4	201.3	1,274.3	28.2	134.6	1,849.9
i) Crop Husbandry	25.3	34.0	34.0	85.0	—	—	—	1,015.5
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	3.3	3.3	1.7	73.1	—	24.8	144.1
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	0.5	6.0	6.0	54.8	3.5	—	—	—
vi) Forestry and Wild Life	0.4	6.5	6.5	3.5	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	1,067.4	—	76.4	92.1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	39.6	162.8	162.8	46.8	72.5	28.2	28.2	28.2
xi) Others @	3.8	8.8	8.8	9.5	57.8	—	5.2	570.0
2. Rural Development	1.0	24.0	24.0	180.0	21.8	—	60.2	160.0
3. Special Area Programmes	460.8	1,075.6	1,075.6	893.8	381.2	403.1	455.0	403.1
of which: Hill Areas	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	36.2	927.0	927.0	1,335.4	76.7	290.1	330.1	413.9
5. Energy	53.2	—	—	—	673.5	8.0	491.4	446.0
6. Industry and Minerals (i to iv)	22.4	65.2	65.2	32.7	—	—	—	46.9
i) Village and Small Industries	22.4	45.2	45.2	22.7	—	—	—	46.9
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—
iv) Others #	—	20.0	20.0	10.0	—	—	—	—
7. Transport (i + ii)	6,596.4	5,249.7	5,249.7	6,986.3	2,006.1	2,529.5	3,747.6	4,331.4
i) Roads and Bridges	6,265.8	4,920.5	4,920.5	6,916.3	1,944.9	2,529.5	3,705.7	4,281.4
ii) Others **	330.6	329.2	329.2	70.0	61.2	—	42.0	50.0
8. Communications	—	—	—	—	—	—	—	—

## Appendix IV

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(' Million)

Item	MEGHALAYA				MIZORAM			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	130.1	130.1	190.0	214.6	6,714.1	6,909.0	130.0
i) Tourism	-	85.1	85.1	190.0	214.6	100.0	294.9	80.0
ii) Others @@	-	45.0	45.0	-	-	6,614.1	6,614.1	50.0
<b>2. Non-Development (General Services)</b>	<b>972.4</b>	<b>1,426.4</b>	<b>1,426.4</b>	<b>1,536.7</b>	<b>342.0</b>	<b>1,558.6</b>	<b>1,973.1</b>	<b>6,984.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>3,175.0</b>	<b>5,588.1</b>	<b>5,588.1</b>	<b>4,894.0</b>	<b>5,295.3</b>	<b>2,893.1</b>	<b>2,967.6</b>	<b>2,527.4</b>
1. Market Loans	2,203.1	2,826.7	2,826.7	1,956.9	1,398.8	2,046.1	2,046.1	1,468.7
2. Loans from LIC	0.2	0.1	0.1	-	701.6	236.3	236.7	233.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	577.3	650.0	650.0	660.5	367.5	441.1	484.4	428.8
5. Loans from National Co-operative Development Corporation	1.5	3.5	3.5	1.0	9.6	21.6	21.6	15.0
6. WMA from RBI	-	1,750.0	1,750.0	1,750.0	2,625.3	0.3	0.3	0.3
7. Special Securities issued to NSSF	285.6	240.0	240.0	455.0	107.7	89.8	89.8	96.7
8. Others	107.2	117.8	117.8	70.6	84.8	57.9	88.7	285.0
<i>of which:</i> Land Compensation Bonds	14.0	7.0	7.0	-	45.6	22.8	22.8	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>198.5</b>	<b>200.7</b>	<b>200.7</b>	<b>210.0</b>	<b>207.5</b>	<b>207.5</b>	<b>207.5</b>	<b>250.0</b>
1. State Plan Schemes	188.4	191.3	191.3	-	207.5	207.5	207.5	250.0
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	2.0	2.0	2.0	-	-	-	-	-
4. Non-Plan (i + ii)	1.8	1.7	1.7	-	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	1.8	1.7	1.7	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	6.3	5.7	5.7	-	-	-	-	-
7. Others	-	-	-	210.0	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1,583.5</b>	<b>487.2</b>	<b>487.2</b>	<b>591.2</b>	<b>71.3</b>	<b>305.5</b>	<b>533.4</b>	<b>510.0</b>
<b>1. Development Purposes (a + b)</b>	<b>1,583.5</b>	<b>292.3</b>	<b>292.3</b>	<b>396.3</b>	<b>71.3</b>	<b>283.9</b>	<b>410.2</b>	<b>460.0</b>
<b>a) Social Services (1 to 7)</b>	<b>174.5</b>	<b>2.8</b>	<b>2.8</b>	<b>1.6</b>	<b>1.0</b>	<b>227.9</b>	<b>354.2</b>	<b>404.0</b>
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)	174.5	1.6	1.6	1.6	1.0	227.9	354.2	404.0
7. Others	-	1.2	1.2	-	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>1,409.0</b>	<b>289.5</b>	<b>289.5</b>	<b>394.7</b>	<b>70.3</b>	<b>56.0</b>	<b>56.0</b>	<b>56.0</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	20.0	70.3	56.0	56.0	56.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	405.9	119.5	119.5	322.2	-	-	-	-

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(₹ Million)

Item	MEGHALAYA				MIZORAM			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	1,003.1	170.0	170.0	52.5	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>-</b>	<b>194.9</b>	<b>194.9</b>	<b>194.9</b>	<b>-</b>	<b>21.6</b>	<b>123.2</b>	<b>50.0</b>
a) Government Servants (other than Housing)	-	194.9	194.9	194.9	-	21.6	123.2	50.0
b) Miscellaneous	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. Contingency Fund</b>	<b>1,050.0</b>	<b>2,050.0</b>	<b>2,050.0</b>	<b>3,050.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,433.4</b>	<b>1,420.7</b>	<b>1,420.7</b>	<b>1,491.8</b>	<b>4,298.0</b>	<b>5,075.0</b>	<b>5,075.0</b>	<b>6,640.0</b>
1. State Provident Funds	1,433.4	1,420.7	1,420.7	1,491.8	4,174.2	5,000.0	5,000.0	6,500.0
2. Others	-	-	-	-	123.8	75.0	75.0	140.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>917.5</b>	<b>698.3</b>	<b>698.3</b>	<b>711.9</b>	<b>560.0</b>	<b>483.0</b>	<b>483.0</b>	<b>640.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	313.8	337.3	337.3	357.7	282.5	313.0	313.0	400.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	603.7	361.0	361.0	354.2	277.5	170.0	170.0	240.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>12,100.6</b>	<b>15,220.9</b>	<b>15,220.9</b>	<b>15,262.5</b>	<b>12,011.9</b>	<b>9,200.0</b>	<b>9,200.0</b>	<b>2,782.0</b>
1. Civil Deposits	11,556.0	14,308.1	14,308.1	13,978.6	11,935.2	9,000.0	9,000.0	2,522.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	338.0	791.2	791.2	800.0	76.7	200.0	200.0	260.0
4. Others	206.6	121.6	121.6	483.9	-	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>179,919.8</b>	<b>183,445.0</b>	<b>183,445.0</b>	<b>214,934.5</b>	<b>82,416.8</b>	<b>20,520.1</b>	<b>20,520.1</b>	<b>80,250.1</b>
1. Suspense	-118.3	91.4	91.4	92.9	-872.1	800.0	800.0	-
2. Cash Balance Investment Accounts	180,036.5	183,336.9	183,336.9	214,824.6	83,072.2	19,500.0	19,500.0	80,000.0
3. Deposits with RBI	-	-	-	-	-	100.0	100.0	100.0
4. Others	1.6	16.7	16.7	17.0	216.7	120.1	120.1	150.1
<b>XI. Appropriation to Contingency Fund</b>	<b>-</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>22,483.2</b>	<b>24,930.4</b>	<b>24,930.4</b>	<b>23,049.0</b>	<b>15,419.1</b>	<b>15,000.1</b>	<b>15,000.1</b>	<b>15,010.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>6,954.0</b>	<b>3,869.0</b>	<b>3,869.0</b>	<b>6,321.6</b>	<b>11,055.4</b>	<b>12,839.1</b>	<b>3,506.4</b>	<b>17,870.9</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>-9,050.5</b>	<b>-4,077.8</b>	<b>-4,077.8</b>	<b>-10,031.6</b>	<b>-9,057.0</b>	<b>-8,938.6</b>	<b>-13,889.7</b>	<b>-14,560.3</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-2,096.4</b>	<b>-208.8</b>	<b>-208.8</b>	<b>-3,710.0</b>	<b>1,998.5</b>	<b>3,900.5</b>	<b>-10,383.2</b>	<b>3,310.6</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-2,096.4</b>	<b>-208.8</b>	<b>-208.8</b>	<b>-3,710.0</b>	<b>1,998.5</b>	<b>3,900.5</b>	<b>-10,383.2</b>	<b>3,310.7</b>
i. Increase (+)/Decrease (-) in Cash Balances	<b>3,969.1</b>	<b>-1,137.6</b>	<b>-1,137.6</b>	<b>-1,214.6</b>	<b>1,503.7</b>	<b>4,400.5</b>	<b>-9,883.2</b>	<b>3,310.7</b>
a) Opening Balance	-4,688.8	-5,511.9	-719.7	-1,857.4	10,458.0	13,359.5	11,961.6	2,078.4
b) Closing Balance	-719.7	-6,649.5	-1,857.4	-3,072.0	11,961.6	17,759.9	2,078.4	5,389.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	<b>-6,065.5</b>	<b>928.8</b>	<b>928.8</b>	<b>-2,495.4</b>	<b>494.8</b>	<b>-500.0</b>	<b>-500.0</b>	<b>-</b>
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>