

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

MIZORAM

(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)	39,712	212,914	252,626	22,871	13,313	36,184	42,571	34,231	76,801	26,822	14,261	41,083
I. Total Capital Outlay (1 + 2)	36,040	1,128	37,168	19,271	—	19,271	39,175	—	39,175	23,468	—	23,468
1. Developmental (a + b)	34,368	1,128	35,496	18,665	—	18,665	38,082	—	38,082	22,330	—	22,330
(a) Social Services (1 to 9)	12,428	—	12,428	3,163	—	3,163	8,078	—	8,078	2,542	—	2,542
1. Education, Sports, Art and Culture	751	—	751	657	—	657	1,295	—	1,295	405	—	405
2. Medical and Public Health	942	—	942	18	—	18	644	—	644	29	—	29
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	5,706	—	5,706	1,998	—	1,998	4,451	—	4,451	1,500	—	1,500
5. Housing	849	—	849	200	—	200	210	—	210	220	—	220
6. Urban Development	3,658	—	3,658	49	—	49	657	—	657	99	—	99
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	—	—	—	—	—	—	—	—	—	—	—	—
8. Social Security and Welfare	507	—	507	241	—	241	793	—	793	264	—	264
9. Others *	15	—	15	—	—	—	28	—	28	25	—	25
(b) Economic Services (1 to 10)	21,940	1,128	23,068	15,502	—	15,502	30,004	—	30,004	19,788	—	19,788
1. Agriculture and Allied Activities (i to xi)	954	1,128	2,082	195	—	195	711	—	711	396	—	396
i) Crop Husbandry	184	—	184	40	—	40	137	—	137	48	—	48
ii) Soil and Water Conservation	110	—	110	—	—	—	100	—	100	—	—	—
iii) Animal Husbandry	49	—	49	—	—	—	—	—	—	11	—	11
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	102	—	102	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	350	—	350	1	—	1	296	—	296	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	16	1,128	1,144	13	—	13	—	—	—	10	—	10
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	5	—	5	—	—	—	—	—	—	211	—	211
xi) Others @	138	—	138	141	—	141	178	—	178	116	—	116
2. Rural Development	27	—	27	3	—	3	197	—	197	263	—	263
3. Special Area Programmes of which : Hill Areas	2,334	—	2,334	808	—	808	7,156	—	7,156	808	—	808
4. Major and Medium Irrigation and Flood Control	1,152	—	1,152	361	—	361	1,211	—	1,211	1,201	—	1,201
5. Energy	6,462	—	6,462	3,695	—	3,695	8,426	—	8,426	5,424	—	5,424
6. Industry and Minerals (i to iv)	184	—	184	184	—	184	379	—	379	230	—	230
i) Village and Small Industries	184	—	184	184	—	184	379	—	379	230	—	230
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	10,613	—	10,613	10,256	—	10,256	11,651	—	11,651	11,466	—	11,466
i) Roads and Bridges	10,290	—	10,290	10,095	—	10,095	11,490	—	11,490	11,301	—	11,301
ii) Others **	323	—	323	161	—	161	161	—	161	165	—	165
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

MIZORAM

(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
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	214	—	214	—	—	—	273	—	273	—	—	—
i) Tourism	214	—	214	—	—	—	273	—	273	—	—	—
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	1,672	—	1,672	606	—	606	1,093	—	1,093	1,138	—	1,138
II. Discharge of Internal Debt (1 to 8)	—	37,336	37,336	—	3,564	3,564	—	3,973	3,973	—	4,744	4,744
1. Market Loans	—	500	500	—	1,000	1,000	—	1,000	1,000	—	1,500	1,500
2. Loans from L.I.C.	—	973	973	—	1,061	1,061	—	1,200	1,200	—	1,160	1,160
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	411	411	—	689	689	—	689	689	—	1,055	1,055
5. Loans from National Co-operative Development Corporation	—	137	137	—	137	137	—	213	213	—	138	138
6. WMA from RBI	—	32,720	32,720	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF/Small Savings	—	1,924	1,924	—	7	7	—	7	7	—	7	7
8. Others	—	671	671	—	670	670	—	864	864	—	884	884
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	8,270	8,270	—	1,674	1,674	—	1,761	1,761	—	1,582	1,582
1. State Plan Schemes	—	7,907	7,907	—	1,346	1,346	—	1,421	1,421	—	1,199	1,199
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	76	76	—	85	85	—	95	95	—	106	106
4. Non-Plan (i to ii)	—	143	143	—	168	168	—	168	168	—	193	193
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	143	143	—	168	168	—	168	168	—	193	193
5. Ways and Means Advances from Centre	—	75	75	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	69	69	—	75	75	—	77	77	—	84	84
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	3,672	50	3,722	3,600	550	4,150	3,396	550	3,946	3,354	515	3,869
1. Developmental Purposes (a + b)	3,672	—	3,672	3,600	—	3,600	3,396	50	3,446	3,354	15	3,369
(a) Social Services (1 to 4)	3,471	—	3,471	3,600	—	3,600	3,396	50	3,446	3,354	15	3,369
1. Education, Sports, Art and Culture	—	—	—	—	—	—	46	—	46	—	—	—
2. Housing	3,471	—	3,471	3,600	—	3,600	3,350	—	3,350	3,354	—	3,354
3. Government Servants (Housing)	—	—	—	—	—	—	—	50	50	—	15	15
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 9)	201	—	201	—	—	—	—	—	—	—	—	—
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1	—	1	—	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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MIZORAM

(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	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	200	-	200	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	50	50	-	550	550	-	500	500	-	500	500
(a) Government Servants (excluding Housing)	-	-	-	-	550	550	-	500	500	-	500	500
(b) Miscellaneous	-	50	50	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	10	10	-	15	15	-	10	10	-	10	10
VII. Small Savings, Provident Funds, etc. (1+2)	-	4,221	4,221	-	3,650	3,650	-	3,750	3,750	-	3,350	3,350
1. State Provident Funds	-	4,079	4,079	-	3,500	3,500	-	3,500	3,500	-	3,200	3,200
2. Others	-	142	142	-	150	150	-	250	250	-	150	150
VIII. Reserve Funds (1 to 4)	-	737	737	-	750	750	-	850	850	-	950	950
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	400	400	-	300	300	-	500	500	-	600	600
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	337	337	-	450	450	-	350	350	-	350	350
IX. Deposits and Advances (1 to 4)	-	20,644	20,644	-	1,710	1,710	-	18,604	18,604	-	1,710	1,710
1. Civil Deposits	-	19,693	19,693	-	10	10	-	16,904	16,904	-	10	10
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	951	951	-	1,700	1,700	-	1,700	1,700	-	1,700	1,700
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	85,938	85,938	-	1,400	1,400	-	2,293	2,293	-	1,400	1,400
1. Suspense	-	-10,395	-10,395	-	-	-	-	893	893	-	-	-
2. Cash Balance Investment Accounts	-	94,959	94,959	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,374	1,374	-	1,400	1,400	-	1,400	1,400	-	1,400	1,400
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	54,580	54,580	-	-	-	-	2,440	2,440	-	-	-
A. Surplus (+)/Deficit(-) on Capital Account			-1,589			620			-16,050			-689
B. Surplus (+)/Deficit (-) on Revenue Account			8,317			-14,466			-477			8,539
C. Overall Surplus (+)/Deficit (-) (A+B=D)			6,728			-13,846			-16,527			7,850
D. Increase(+)/Decrease(-) in Cash Balances			6,728			-13,846			-16,527			7,850
(a) Opening Balance			-16,071			-31,605			-9,346			-25,674
(b) Closing Balance			-9,343			-45,451			-25,873			-17,824
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-2,482			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			8,571			-			-			-