

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

(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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>32,035</b>	<b>231,126</b>	<b>263,161</b>	<b>23,483</b>	<b>17,600</b>	<b>41,083</b>	<b>49,673</b>	<b>208,490</b>	<b>258,163</b>	<b>24,124</b>	<b>28,258</b>	<b>52,382</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$</b>	<b>32,035</b>	<b>10,246</b>	<b>42,281</b>	<b>23,483</b>	<b>10,180</b>	<b>33,663</b>	<b>49,673</b>	<b>9,717</b>	<b>59,390</b>	<b>24,124</b>	<b>10,681</b>	<b>34,805</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>31,989</b>	<b>963</b>	<b>32,952</b>	<b>23,468</b>	<b>-</b>	<b>23,468</b>	<b>49,422</b>	<b>-</b>	<b>49,422</b>	<b>24,124</b>	<b>-</b>	<b>24,124</b>
<b>1. Developmental (a + b)</b>	<b>30,895</b>	<b>963</b>	<b>31,858</b>	<b>22,330</b>	<b>-</b>	<b>22,330</b>	<b>48,043</b>	<b>-</b>	<b>48,043</b>	<b>22,495</b>	<b>-</b>	<b>22,495</b>
<b>(a) Social Services (1 to 9)</b>	<b>7,797</b>	<b>-</b>	<b>7,797</b>	<b>2,542</b>	<b>-</b>	<b>2,542</b>	<b>9,542</b>	<b>-</b>	<b>9,542</b>	<b>3,013</b>	<b>-</b>	<b>3,013</b>
1. Education, Sports, Art and Culture	1,289	-	1,289	405	-	405	1,321	-	1,321	-	-	-
2. Medical and Public Health	638	-	638	29	-	29	273	-	273	21	-	21
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	4,450	-	4,450	1,500	-	1,500	6,264	-	6,264	2,349	-	2,349
5. Housing	210	-	210	220	-	220	220	-	220	260	-	260
6. Urban Development	657	-	657	99	-	99	614	-	614	89	-	89
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-
8. Social Security and Welfare	525	-	525	264	-	264	825	-	825	264	-	264
9. Others *	28	-	28	25	-	25	25	-	25	30	-	30
<b>(b) Economic Services (1 to 10)</b>	<b>23,098</b>	<b>963</b>	<b>24,061</b>	<b>19,788</b>	<b>-</b>	<b>19,788</b>	<b>38,501</b>	<b>-</b>	<b>38,501</b>	<b>19,482</b>	<b>-</b>	<b>19,482</b>
1. Agriculture and Allied Activities (i to xi)	690	963	1,653	396	-	396	950	-	950	410	-	410
(i) Crop Husbandry	137	-	137	48	-	48	48	-	48	167	-	167
(ii) Soil and Water Conservation	100	-	100	-	-	-	294	-	294	-	-	-
(iii) Animal Husbandry	-	-	-	11	-	11	11	-	11	29	-	29
(iv) Dairy Development	-	-	-	-	-	-	-	-	-	4	-	4
(v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
(vi) Forestry and Wild Life	276	-	276	-	-	-	260	-	260	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	963	963	10	-	10	10	-	10	20	-	20
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
(x) Co-operation	-	-	-	211	-	211	211	-	211	179	-	179
(xi) Others @	177	-	177	116	-	116	116	-	116	11	-	11
2. Rural Development	196	-	196	263	-	263	278	-	278	194	-	194
3. Special Area Programmes of which : Hill Areas	4,770	-	4,770	808	-	808	7,210	-	7,210	876	-	876
4. Major and Medium Irrigation and Flood Control	1,211	-	1,211	1,201	-	1,201	1,261	-	1,261	3,006	-	3,006
5. Energy	5,283	-	5,283	5,424	-	5,424	13,652	-	13,652	4,310	-	4,310
6. Industry and Minerals (i to iv)	379	-	379	230	-	230	436	-	436	215	-	215
(i) Village and Small Industries	379	-	379	230	-	230	436	-	436	215	-	215
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	10,355	-	10,355	11,466	-	11,466	14,236	-	14,236	10,471	-	10,471
(i) Roads and Bridges	10,194	-	10,194	11,301	-	11,301	14,038	-	14,038	10,255	-	10,255
(ii) Others **	161	-	161	165	-	165	198	-	198	216	-	216
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

## MIZORAM

(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
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	214	-	214	-	-	-	478	-	478	-	-	-
(i) Tourism	214	-	214	-	-	-	478	-	478	-	-	-
(ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>1,094</b>	<b>-</b>	<b>1,094</b>	<b>1,138</b>	<b>-</b>	<b>1,138</b>	<b>1,379</b>	<b>-</b>	<b>1,379</b>	<b>1,629</b>	<b>-</b>	<b>1,629</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>33,453</b>	<b>33,453</b>	<b>-</b>	<b>4,744</b>	<b>4,744</b>	<b>-</b>	<b>10,509</b>	<b>10,509</b>	<b>-</b>	<b>11,003</b>	<b>11,003</b>
1. Market Loans	-	1,000	1,000	-	1,500	1,500	-	1,500	1,500	-	1,650	1,650
2. Loans from L.I.C.	-	1,200	1,200	-	1,160	1,160	-	1,354	1,354	-	1,533	1,533
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	26	26	-	1,055	1,055	-	186	186	-	672	672
5. Loans from National Co-operative Development Corporation	-	-	-	-	138	138	-	138	138	-	138	138
6. WMA from RBI	-	29,514	29,514	-	-	-	-	6,324	6,324	-	6,000	6,000
7. Special Securities issued to NSSF	-	825	825	-	7	7	-	38	38	-	112	112
8. Others	-	888	888	-	884	884	-	969	969	-	898	898
of which : Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>1,947</b>	<b>1,947</b>	<b>-</b>	<b>1,582</b>	<b>1,582</b>	<b>-</b>	<b>1,867</b>	<b>1,867</b>	<b>-</b>	<b>1,908</b>	<b>1,908</b>
1. State Plan Schemes	-	1,607	1,607	-	1,199	1,199	-	1,488	1,488	-	1,539	1,539
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	95	95	-	106	106	-	121	121	-	108	108
4. Non-Plan (i to ii)	-	168	168	-	193	193	-	168	168	-	168	168
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others	-	168	168	-	193	193	-	168	168	-	168	168
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	77	77	-	84	84	-	90	90	-	93	93
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>46</b>	<b>3,395</b>	<b>3,441</b>	<b>15</b>	<b>3,854</b>	<b>3,869</b>	<b>251</b>	<b>3,663</b>	<b>3,914</b>	<b>-</b>	<b>3,769</b>	<b>3,769</b>
<b>1. Developmental Purposes (a + b)</b>	<b>46</b>	<b>3,350</b>	<b>3,396</b>	<b>15</b>	<b>3,354</b>	<b>3,369</b>	<b>251</b>	<b>3,148</b>	<b>3,399</b>	<b>-</b>	<b>3,254</b>	<b>3,254</b>
<b>(a) Social Services (1 to 7)</b>	<b>46</b>	<b>3,350</b>	<b>3,396</b>	<b>15</b>	<b>3,354</b>	<b>3,369</b>	<b>-</b>	<b>3,148</b>	<b>3,148</b>	<b>-</b>	<b>3,254</b>	<b>3,254</b>
1. Education, Sports, Art and Culture	46	-	46	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	3,350	3,350	-	3,354	3,354	-	3,148	3,148	-	3,254	3,254
6. Government Servants (Housing)	-	-	-	15	-	15	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>(b) Economic Services (1 to 10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	246	-	246	-	-	-

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

## MIZORAM

(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	-	-	-	-	-	-	-	-	-	-	-	-
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	5	-	5	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	-	<b>45</b>	<b>45</b>	-	<b>500</b>	<b>500</b>	-	<b>515</b>	<b>515</b>	-	<b>515</b>	<b>515</b>
(a) Government Servants (other than Housing)	-	45	45	-	500	500	-	515	515	-	515	515
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>10</b>	<b>10</b>	-	<b>10</b>	<b>10</b>	-	<b>10</b>	<b>10</b>	-	<b>10</b>	<b>10</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	-	<b>6,252</b>	<b>6,252</b>	-	<b>3,350</b>	<b>3,350</b>	-	<b>7,550</b>	<b>7,550</b>	-	<b>7,200</b>	<b>7,200</b>
1. State Provident Funds	-	5,959	5,959	-	3,200	3,200	-	7,300	7,300	-	7,000	7,000
2. Others	-	293	293	-	150	150	-	250	250	-	200	200
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>777</b>	<b>777</b>	-	<b>950</b>	<b>950</b>	-	<b>1,710</b>	<b>1,710</b>	-	<b>1,258</b>	<b>1,258</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	500	500	-	600	600	-	600	600	-	700	700
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	277	277	-	350	350	-	1,110	1,110	-	558	558
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>23,595</b>	<b>23,595</b>	-	<b>1,710</b>	<b>1,710</b>	-	<b>25,040</b>	<b>25,040</b>	-	<b>1,710</b>	<b>1,710</b>
1. Civil Deposits	-	22,538	22,538	-	10	10	-	24,540	24,540	-	1,700	1,700
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	1,057	1,057	-	1,700	1,700	-	500	500	-	10	10
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>97,404</b>	<b>97,404</b>	-	<b>1,400</b>	<b>1,400</b>	-	<b>113,176</b>	<b>113,176</b>	-	<b>1,400</b>	<b>1,400</b>
1. Suspense	-	5,322	5,322	-	-	-	-	44,950	44,950	-	-	-
2. Cash Balance Investment Accounts	-	90,758	90,758	-	-	-	-	11,726	11,726	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	55,000	55,000	-	-	-
4. Others	-	1,324	1,324	-	1,400	1,400	-	1,500	1,500	-	1,400	1,400
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>63,329</b>	<b>63,329</b>	-	-	-	-	<b>44,963</b>	<b>44,963</b>	-	-	-
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-4,775</b>			<b>-689</b>			<b>-19,751</b>			<b>-541</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>10,747</b>			<b>8,539</b>			<b>18,154</b>			<b>13,680</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>5,972</b>			<b>7,850</b>			<b>-1,597</b>			<b>13,139</b>
<b>Financing of Surplus(+)/Deficit(-) (C=D+E+F)</b>			<b>5,972</b>			<b>7,850</b>			<b>-1,597</b>			<b>13,139</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>-4,335</b>			<b>7,850</b>			<b>-1,518</b>			<b>13,139</b>
(a) Opening Balance			-9,346			-25,674			-13,877			-15,675
(b) Closing Balance			-13,681			-17,824			-15,395			-2,536
<b>E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)</b>			<b>10,307</b>			-			<b>-79</b>			-
<b>F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-