

Record



सत्यमेव जयते

GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT (BUDGET)

2008 - 2009

(13th March, 2008)

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(1)

SUMMARY OF FINANCIAL POSITION

(Rs. in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
-10620.60	-10417.33	-2270.47	OPENING BALANCE	-8464.64
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
196894.75	193635.60	236240.57	(i) Receipt	221787.12
171729.43	177350.50	197382.07	(ii) Expenditure	203264.21
(+)25165.32	(+)16285.10	(+)38858.50	1 - Revenue Deficit (-) / Surplus (+)	(+)18522.91
-46643.88	-28868.51	-54142.43	2 - Capital Account Net	-33295.31
			3 - Public Debt	
23655.76	26743.00	27283.00	(i) Receipts	24888.00
11094.99	17997.25	17892.04	(ii) Repayments	18011.90
(+)12560.77	(+)8745.75	(+)9390.96	3 - Public Debt Net	(+)6876.10
			4 - Loans & Advances	
2401.01	2270.00	2465.80	(i) Recoveries	2530.60
25.00	1051.00	1041.25	(ii) Advances	907.20
(+)2376.01	(+)1219.00	(+)1424.55	4 - Loans & Advances Net	(+)1623.40
-6541.78	-2618.66	-4468.42	TOTAL 'A' CONSOLIDATED FUND	-6272.90
-19102.55	-11364.41	-13859.38	Fiscal Deficit (-)	-13149.00
(+)3772.42	(+)6693.73	(+)5090.01	Primary Deficit (-)/ Surplus (+)	(+)10833.98
			B - CONTINGENCY FUND (NET)	
			C - PUBLIC ACCOUNT	
14328.91	11000.00	14650.00	(i) Provident Funds etc (Net)	10252.00
169.38	-50.00	-402.00	(ii) Reserve Funds (Net)	1450.00
-12784.54	-	-9824.00	(iii) Deposits & Advances (Net)	-
15828.62	-	891.25	(iv) Suspense (Net)	-
-2650.46	-	-7041.00	(v) Remittance (Net)	-
14891.91	10950.00	-1725.75	TOTAL OF 'C' PUBLIC ACCOUNT	11702.00
8350.13	8331.34	-6194.17	BUDGET DEFICIT (-) SURPLUS(+)	5429.10
-2270.47	-2085.99	-8464.64	CLOSING BALANCE	-3035.54

(2)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
499.95	450.00	480.00	0028 - Other Taxes on Income & Expenditure	500.00
499.95	450.00	480.00	TOTAL (a) - Taxes on Income & Expdr.	500.00
			(b) Taxes on Property & Capital Transaction	
72.78	102.00	118.00	0029 - Land Revenue	120.00
20.83	21.00	23.00	0030 - Stamps & Registration	25.00
93.61	123.00	141.00	TOTAL (b) - Taxes on Property and Capital Transaction	145.00
			(c) Taxes on Commodities & Service	
165.02	145.00	165.00	0039 - State Excise	170.00
5371.81	5500.00	5500.00	0040 - Sales Tax	6000.00
501.48	450.00	475.00	0041 - Taxes on Vehicles	500.00
98.28	95.00	95.00	0042 - Other Taxes on Goods & Passengers	100.00
32.05	50.00	32.00	0045 - Other Taxes & Duties on Commodities & Services	41.00
6168.64	6240.00	6267.00	TOTAL (c) - Taxes on Commodities & Services	6811.00
6762.20	6813.00	6888.00	TOTAL OF I - STATE'S OWN TAX REV.	7456.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
8991.00	10452.00	10452.00	0020 - Corporation Tax	14030.00
5460.00	6532.00	6532.00	0021 - Taxes on Income Other than Corporation Tax	8810.00
-1.00	-2.00	-2.00	0028 - Other Taxes on Income & Expenditure	-1.00
14450.00	16982.00	16982.00	TOTAL(a) Taxes on Income & Expenditure	22839.00
			(b) Taxes on Property & Cap. Transaction	
11.00	14.00	14.00	0032 - Taxes on Wealth	13.00
11.00	14.00	14.00	Total (b) Taxes on Property & Cap. Transaction	13.00
			(c) Taxes on Commodities & Services	
5618.00	6810.00	6810.00	0037 - Customs	8178.00
5966.00	6690.00	6690.00	0038 - Union Excise Duties	7133.00
2762.00	3597.00	3597.00	0044 - Service Tax	4619.00
-2.00	-4.00	-4.00	0045 - Other Taxes & Duties on Commodities & Services	-1.00
14344.00	17093.00	17093.00	Total (c) Taxes on Commodities & Services	19929.00
28805.00	34089.00	34089.00	Total of II - Dev. Of Central Taxes & Duties	42781.00
35567.20	40902.00	40977.00	Total of 'A' Tax Revenue	50237.00

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
-	-	-	0047 - Other Fiscal Services	-
875.54	625.00	625.00	0049 - Interest Receipts	625.00
-	-	-	0050 - Dividends & Profits	-
875.54	625.00	625.00	TOTAL (a) - Interest Receipts & Dividends	625.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
0.08	1.00	8.50	0051 - Public Service Commission	1.00
35.19	33.00	36.00	0055 - Police	40.00
0.40	1.50	0.50	0056 - Jails	0.50
40.73	40.00	10.00	0057 - Supplies & Disposals	10.00
46.90	65.00	65.00	0058 - Stationery & Printing	65.00
201.96	50.00	120.00	0059 - Public Works	120.00
396.80	270.00	270.00	0070 - Other Administrative Services	300.00
98.25	40.00	40.00	0071 - Contribution towards Pension & Other Retirement Benefits	40.00
4429.27	300.00	1592.48	0075 - Misc.Genl. Services (Lotteries)	300.00
5249.58	800.50	2142.48	TOTAL (b) - General Services	876.50
			(ii) Social Services	
52.22	48.00	54.00	0202 - Education, Sports, Art & Culture	60.00
55.59	42.00	44.00	0210 - Medical & Public Health	50.00
-	-	-	0211 - Family Welfare	-
532.27	480.00	600.00	0215 - Water Supply & Sanitation	650.00
51.05	45.00	70.00	0216 - Housing	75.00
-	-	-	0217 - Urban Development	-
6.25	6.50	6.50	0220 - Information & Publicity	7.00
0.06	0.10	0.10	0230 - Labour & Employment	0.10
80.19	35.00	38.00	0235 - Social Security & Welfare	40.00
777.63	656.60	812.60	TOTAL (b) (ii) - Social Services	882.10

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			(iii) Economic Services	
21.70	32.00	32.00	0401 - Crop Husbandry	35.00
56.31	65.00	65.00	0403 - Animal Husbandry	65.00
8.60	5.00	5.00	0404 - Dairy Development	5.00
4.81	3.50	3.50	0405 - Fisheries	4.00
405.53	320.00	320.00	0406 - Forestry & Wildlife	320.00
2.40	1.00	2.40	0408 - Food Storage & Warehousing	2.40
2.24	2.00	2.00	0425 - Co-operation	2.00
58.07	55.50	55.50	0435 - Other Agricultural Programmes	60.00
86.28	70.00	70.00	0506 - Land Reforms	75.00
	3.00	3.00	0515 - Other Rural Dev. Programmes	0.10
0.09	1.20	1.20	0702 - Minor Irrigation	1.20
5179.00	6643.00	8000.00	0801 - Power	8000.00
21.52	15.00	15.00	0851 - Village & Small Industries	15.00
44.28	10.00	152.50	0853 - Non-Ferrous Mining etc.	160.00
248.32	230.00	300.00	1053 - Civil Aviation	300.00
25.32	16.00	16.00	1054 - Roads & Bridges	16.00
174.11	165.00	165.00	1055 - Roads Transport	170.00
2.25	1.00	1.00	1425 - Other Scientific Research	1.00
82.07	65.00	100.00	1452 - Tourism	107.00
12.36	12.00	5.00	1475 - Other Economics Services	5.00
6435.26	7715.20	9314.10	TOTAL (b)(iii)-Economics Services	9343.70
12462.47	9172.30	12269.18	TOTAL (b)-Other Non-Tax Revenues	11102.30
13338.01	9797.30	12894.18	TOTAL 'B' NON-TAX REVENUES	11727.30
			TOTAL OF STATE'S OWN REVENUE	
20100.21	16610.30	19782.18	RECEIPT	19183.30
			TOTAL-REVENUE RECEIPTS, TAX AND	
48905.21	50699.30	53871.18	NON-TAX (A+B)	61964.30

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			C-GRANTS-IN-AID & CONTRIBUTION	
			1601 - Grants-in-aid from Central Govt.	
			01 - Non-Plan Grants	
55902.00	60517.00	60517.00	104-Grants under the proviso to Art.275(I) of Constitution	63400.00
501.00	523.00	1404.00	109 - Grants towards Contribution to Calamity Relief Fund	539.00
7878.94	4806.00	7150.45	800 - Other Grants	4810.82
250.00	500.00	500.00	(a) Maintenance of forests	500.00
291.00	582.00	873.00	(b) Maintenance of buildings	582.00
1053.00	1053.00	1053.00	(c) Maintenance of Roads & Bridges	1053.00
125.00	125.00	125.00	(d) Conservation of heritage	125.00
900.00	600.00	600.00	(e) Grants for Local Bodies	600.00
400.00	200.00	200.00	i) Urban Local Bodies	200.00
500.00	400.00	400.00	ii) Rural Local Bodies	400.00
1500.00	1625.00	2125.00	(f) State's specific needs	1625.00
318.75	10.00	318.75	(g) I.R. Battalion	10.00
241.66	10.00	27.89	(h) Home Guards	10.00
898.49	10.00	1026.58	(i) Modernisation of Police Force	10.00
	10.00	266.25	(j) Modernisation of Prisons	10.00
31.26	181.00	197.11	(k) Election Re-imburement	185.82
2269.78	100.00	37.87	(l) Others	100.00
64281.94	65846.00	69071.45	TOTAL : Non-Plan-Grants (01)	68749.82
			02 - Grants for State Plan Scheme	
58826.24	76089.00	81884.79	101 - Block Grants	87108.10
425.18	324.00	324.00	104 - Grants under Proviso Art. 275(I)	324.00
3338.86	550.00	550.00	800 - Other Grants	3521.00
62590.28	76963.00	82758.79	TOTAL : Grants for State Plan Schemes(02)	90953.10
			03 - Grants for Central Plan Schemes	
454.20	110.00	110.10	800 - Other Grants	110.10
454.20	110.00	110.10	TOTAL : 03 Grants for Central Plan Schemes	110.10
			04 - Grants for Centrally Sponsored Plan Schemes	
16894.58	14.60	25112.77	800 - Other Grants	8.20
16894.58	14.60	25112.77	TOTAL : 04 Grants for Centrally Sponsored Plan Schemes	8.20
			05 - Grants for Special Plan Schemes	
3768.54	2.70	5316.28	101 - Grants for North Eastern Council	1.60
3768.54	2.70	5316.28	TOTAL: 05 Grants for Special Plan Schemes	1.60
83707.60	77090.30	113297.94	TOTAL : Plan Grants	91073.00
147989.54	142936.30	182369.39	TOTAL : Grants-in-Aid from Central	159822.82
147989.54	142936.30	182369.39	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTION	159822.82
196894.75	193635.60	236240.57	TOTAL REVENUE RECEIPTS (A+B+C)	221787.12
			CARRIED OVER	

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			A - GENERAL SERVICES	
			(a) Organs of State	
669.31	670.30	726.72	2011 - State Legislature	793.50
204.04	188.32	228.24	2012 - Governor	209.67
181.57	193.60	210.74	2013 - Council of Ministers	193.60
588.63	615.15	731.79	2014 - Administration of Justice	881.60
240.46	172.10	598.96	2015 - Elections	1056.45
1884.01	1839.47	2496.45	TOTAL 'A' (a)	3134.82
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
61.39	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
1198.73	570.90	686.50	2029 - Land Revenue	603.55
6.77	4.85	15.85	2030 - Stamps & Registration	4.85
			(ii) Collection of Taxes on Commodities & Services	
767.44	818.65	871.39	2039 - State Excise	980.30
390.01	419.35	479.03	2040 - Sales Tax	510.85
231.33	286.10	291.10	2041 - Taxes on Vehicles	289.85
			(iii) Other Fiscal Services	
59.89	58.25	60.75	2047 - Fiscal Services	61.70
2715.56	2208.10	2454.62	TOTAL 'A' (b)	2501.10
			(c) Interest Payment & Servicing of Debt.	
700.00	1400.00	1400.00	2048 - Appropriation for Reduction or avoidance of Debt	1500.00
22874.97	21408.52	18058.14	2049 - Interest Payment	20312.80
23574.97	22808.52	19458.14	TOTAL 'A' (c)	21812.80

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			(d) Administrative Services	
151.67	163.60	217.25	2051 - Public Service Commission	176.70
3884.71	4339.30	3117.99	2052 - Secretariat General Services	8945.45
1507.52	1677.10	1759.37	2053 - District Administration	1774.90
696.85	807.50	859.68	2054 - Treasury & Account Admn.	833.90
12407.80	13019.25	14929.23	2055 - Police	14977.85
1045.08	851.20	1112.41	2056 - Jails	911.10
54.45	57.17	67.73	2057 - Supplies & Disposals	59.05
612.51	536.15	589.52	2058 - Stationery & Printing	594.15
2388.22	2520.00	2603.06	2059 - Public Works	2768.50
2970.41	2538.91	3083.38	2070 - Other Administrative Services	2903.68
25719.22	26510.18	28339.62	TOTAL 'A' (d)	33945.28
			(e) Pension & Miscellaneous Genl.	
7731.12	10600.50	10600.50	2071 - Pension etc.	10600.50
66.50	68.10	79.10	2075 - Misc. Genl. Services (State Lottery)	73.00
7797.62	10668.60	10679.60	TOTAL 'A' (e)	10673.50
61691.38	64034.87	63428.43	TOTAL 'A' - GENERAL SERVICES	72067.50
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
23650.12	23688.94	26901.67	2202 - General Education	25991.75
3992.37	2859.65	4682.88	2202 - University & Higher Education	3706.70
669.36	450.15	471.55	2203 - Technical Education	415.15
1238.18	1765.25	1195.05	2204 - Sports & Youth Services	1258.45
548.13	500.40	537.20	2205 - Arts & Culture	484.80
30098.16	29264.39	33788.35	TOTAL 'B' (a)	31856.85
			(b) Health & Family Welfare	
7296.31	8523.80	8683.44	2210 - Medical & Public Health	15486.90
4194.66	4423.35	4608.21	a) Health Services	5979.54
3101.65	4100.45	4075.23	b) Hospital & Medical Education	9507.45
899.08	194.39	1649.10	2211 - Family Welfare	212.15
847.08	128.90	1585.60	a) Health Services	138.30
52.00	65.49	63.50	b) Hospital & Medical Education	73.85
8195.39	8718.19	10332.54	TOTAL 'B' (b)	15699.05

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			(c) Water Supply, Sanitation, Housing and Urban Development.	
4698.24	3662.05	10626.90	2215 - Water Supply & Sanitation	5591.65
1056.87	813.05	1166.05	2216 - Housing	815.00
1799.16	5977.84	2450.41	2217 - Urban Development	1479.85
7554.27	10452.94	14243.36	TOTAL 'B' (c)	7886.50
			(d) Information & Broadcasting	
470.93	490.60	489.27	2220 - Information & Publicity	523.55
470.93	490.60	489.27	TOTAL 'B' (d)	523.55
			(e) Welfare of SC/ST & Other Backward - Classes	
7105.00	7604.00	8582.74	2225 - Welfare of SC/ST & Other Backward Classes	8496.00
7105.00	7604.00	8582.74	TOTAL 'B' (e)	8496.00
			(f) Labour & Employment	
394.80	360.95	456.97	2230 - Labour & Employment	389.24
394.80	360.95	456.97	TOTAL 'B' (f)	389.24
			(g) Social Welfare & Nutrition	
2295.58	1319.45	2868.31	2235 - Social Security & Welfare	1470.43
1409.61	1228.70	1276.80	2236 - Nutrition	778.90
1366.00	697.00	1578.00	2245 - Relief on account of Natural Calamities	719.00
5071.19	3245.15	5723.11	TOTAL 'B' (g)	2968.33
			(h) Others	
	50.00	50.00	2250 - Other Social Services	50.00
399.81	482.60	487.60	2251 - Secretariat Social Services	513.55
399.81	532.60	537.60	TOTAL 'B' (h)	563.55
59289.55	60668.82	74153.94	TOTAL 'B'-SOCIAL SERVICES	68383.07

(9)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
5787.31	1411.50	7918.54	2401 - Crop Husbandry (Horti.)	4397.00
1228.12	3942.50	1466.51	2401 - Crop Husbandry (Agri.)	1516.40
700.72	806.90	901.30	2402 - Soil & Water Conservation	1010.80
2011.99	1716.55	2539.65	2403 - Animal Husbandry	2046.65
122.02	93.71	104.78	2404 - Dairy Development	102.00
496.96	435.00	761.59	2405 - Fisheries	623.40
3793.61	2756.60	3711.69	2406 - Forestry & Wildlife	2787.70
2345.22	1927.45	2527.45	2408 - Food Storage & Warehousing	2530.94
13.04	12.00	12.00	2415 - Agri. Research Education	12.00
662.59	772.26	788.86	2425 - Co-operation	780.40
299.39	303.94	269.50	2435 - Other Agricultural Programme	293.25
17460.97	14178.41	21001.87	TOTAL 'C' (a)	16100.54
			(b) Rural Development	
673.88	948.03	1140.19	2501 - Special Prog.of Rural Dev.	5199.10
11.00	11.00	11.00	2501 - IREP (P&E)	11.00
508.97	376.00	411.00	2505 - Rural Employment	115.00
711.23	450.50	495.94	2506 - Land Reforms	400.30
2902.34	3179.72	3301.45	2515 - Other Rural Dev. Programme	1587.30
4807.42	4965.25	5359.58	TOTAL 'C' (b)	7312.70
			(c) Special Areas Programme	
684.78	0.80	680.00	2552 - North Eastern Areas	0.30
1943.79	3122.00	3248.00	2575 - Other Special Areas Programme	614.00
2628.57	3122.80	3928.00	TOTAL 'C' (c)	614.30

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			(d) Irrigation & Flood Control	
0.98	1.00	1.00	2701 - Major & Medium Irrigation	1.00
227.54	638.50	608.77	2702 - Minor Irrigation	376.05
28.61	20.10	34.00	2705 - Command Area Development	15.00
257.13	659.60	643.77	TOTAL 'C' (d)	392.05
			(e) ENERGY	
13656.36	14060.65	14454.42	2801 - Power Energy	14401.90
50.00	50.00	48.00	2810 - Non-Conventional Energy	50.00
13706.36	14110.65	14502.42	TOTAL 'C' (e)	14451.90
			(f) Industry and Minerals	
2319.25	1959.69	2062.83	2851 - Village & Small Industries	1778.64
582.73	666.84	670.25	2851 - Sericulture	708.65
31.11	51.62	50.62	2852 - Industries	53.65
208.85	256.08	257.98	2853 - Non-Ferrous Mining etc.	228.25
3141.94	2934.23	3041.68	TOTAL 'C' (f)	2769.19
			(g) Transport	
267.83	285.65	346.65	3053 - Civil Aviation	297.30
4313.80	4342.10	5027.09	3054 - Roads & Bridges	4686.20
1220.64	1668.96	1667.61	3055 - Road Transport	1758.55
56.33	31.08	31.08	3056 - Inland Water Transport	30.85
5858.60	6327.79	7072.43	TOTAL 'C' (g)	6772.90
			(h) Communication	
150.24	579.20	1162.46	3275 - Other Communication Services	646.10
150.24	579.20	1162.46	TOTAL OF 'C' (h)	646.10
			(i) Science, Technology & Environment	
155.01	233.53	228.98	3425 - Other Scientific Research	227.30
15.00	15.00	25.00	3435 - Ecology & Environments	30.00
170.01	248.53	253.98	TOTAL OF 'C' (i)	257.30
			(j) General Economic Services	
678.40	3751.70	730.18	3451 - Secretariat Economic Services	11621.75
369.18	398.20	498.23	3452 - Tourism	434.65
433.49	408.45	468.63	3454 - Census Survey & Statistic	421.55
940.42	783.50	961.07	3456 - Civil Supplies	830.56
145.77	178.50	175.40	3475 - Other Genl. Eco. Services	188.15
2567.26	5520.35	2833.51	TOTAL 'C' (j)	13496.66
50748.50	52646.81	59799.70	TOTAL 'C' ECONOMIC SERVICES	62813.64
171729.43	177350.50	197382.07	TOTAL - REVENUE DISBURSEMENT	203264.21
163.02	225.00	225.00	Add : Stock Recoveries	225.00
171892.45	177575.50	197607.07	Total : Revenue Disbursement GROSS	203489.21
25165.32	16285.10	38858.50	Excess of Receipts over Disbursement - (Revenue Surplus)	18522.91

(11)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
12474.00	13353.00	14686.50	101 - Market Loans	12288.00
4918.00	2000.00	2000.00	103 - Loans from LIC of India	2000.00
1416.36			109 - Loans from REC (MNP)	
1400.00	1400.00	1400.00	105 - Loan from NABARD	1400.00
1959.00	6670.00	6670.00	110-W & MA from RBI	6670.00
956.00	2000.00	666.50	111-Special Securities issued to NSSF	
23123.36	25423.00	25423.00	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	22358.00
			6004 - Loans & Advances from Central Govt.	
			01 - Non-Plan Loans	
7.00	-	-	800 - Other Loans	-
			02 - Loans for State Plan Scheme	
234.10	1320.00	1320.00	101 - Block Loans	2530.00
			04 - Loans for C.S.S.	
291.30	-	540.00	800 - Other Loans	-
532.40	1320.00	1860.00	TOTAL (6004) LOANS & ADVANCES FROM CENTRAL GOVERNMENT	2530.00
23655.76	26743.00	27283.00	TOTAL 'E' PUBLIC DEBT	24888.00
			F - LOANS & ADVANCES (RECOVERIES)	
0.04			6202 - Loans for Education, Sports, Art & Culture	
1973.44	1820.00	2100.00	6216 - Loans for Housing	2200.00
0.59	1.00	0.50	6217 - Loans for Urban Development	0.50
			6401-Loans for Coop. Husbandry	
58.14	48.00	35.00	6425 - Loans for Co-operation	30.00
			6435-Loans for other Agricultural Progs.	
0.02	1.00	0.30	6851 - Loans for Vill. & Small Ind.	0.10
368.78	400.00	330.00	7610 - Loans for Govt. Servants etc.	300.00
2401.01	2270.00	2465.80	TOTAL 'F' LOANS & ADVANCES	2530.60
26056.77	29013.00	29748.80	TOTAL CAPITAL RECEIPTS (E&F)	27418.60
196894.75	193635.60	236240.57	REVENUE RECEIPTS BROUGHT FORWARD	221787.12
222951.52	222648.60	265989.37	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	249205.72

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
1068.80	375.00	368.00	4055 - C.O on Police	375.00
1374.88	1087.55	1092.15	4059 - C.O on Public Works	1040.10
2443.68	1462.55	1460.15	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	1415.10
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
1644.77	105.50	1037.12	4202 - C.O. on Education	1650.20
1644.77	105.50	1037.12	TOTAL 'B' (a)	1650.20
			(b) Health & Family Welfare	
65.76	4.51	24.42	4210 - C.O. on Medical & Public Health	27.30
			(c) Water Supply & Sanitation, Housing Development	
7794.59	3273.20	7644.60	4215 - C.O. on Water Supply & Sanitation	2650.30
281.43	300.00	295.00	4216 - C.O. on Housing	295.00
178.00	125.26	1277.62	4217 - C.O. on Urban Development	12636.80
8319.78	3702.97	9241.64	TOTAL 'B' (b) & (c)	15609.40
			(d) Information & Broadcasting	
30.00	40.00	40.00	4220 - C.O. on Information & Publicity	50.00
2208.56	324.10	1509.95	4235 - C.O. on Social Security & Welfare	324.00
2238.56	364.10	1549.95	TOTAL 'B' (d)	374.00
12203.11	4172.57	11828.71	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	17633.60
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
489.34	230.00	291.54	4401 - C.O. on Crop Husbandry	55.00
			4401 - C.O. on Horticulture	
200.84	0.50	632.97	4402 - C.O. on Soil & Water Conservation	0.20
29.00	52.00	52.00	4403 - C.O. on Animal Husbandry	
4.00			4404 - C.O. on Dairy Development	
		45.00	4405 - C.O. on Fisheries	4.50
559.10	105.40	391.14	4406 - C.O. on Forestry & Wildlife	80.10
903.97	38.00	1442.25	4408 - C.O. on Food Storage & Warehousing	5.00
179.00	92.09	147.09	4425 - C.O. on Co-operation	117.00
		52.00	4435 - C.O. on Other Agricultural Prog.	52.00
2365.25	517.99	3053.99	TOTAL 'C' (a)	313.80

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			(b) Capital Account on Rural Dev.	
223.66	250.10	265.10	4515 - C.O. on Rural Development	694.90
			(c) Capital Account on Special Areas	
5316.61	1.90	4836.28	4552 - C.O. on North Eastern Areas	1.30
1278.93	877.00	1938.20	4575 - C.O. on Other Special Areas Prog.	1288.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
3005.90	2910.50	2910.84	4702 - C.O. on Minor Irrigation	2500.00
351.00	0.10	271.00	4711 - C.O. on Flood Control Project	0.10
10176.10	4039.60	10221.42	TOTAL 'C' (b) (c) & (d)	4484.30
			(e) Capital Accounts of Energy	
6820.37	4950.00	8593.09	4801 - C.O. on Power Project	4411.00
			(f) Capital Accounts on Industry	
535.00	235.10	764.57	4851 - C.O. on Vill. & Small Industries	1160.81
			(g) Capital Accounts on Transport	
11609.35	13384.60	16063.64	5054 - C.O. on Road & Bridges	3835.60
203.80	106.00	101.00	5055 - C.O. on Road Transport	41.10
19168.52	18675.70	25522.30	TOTAL 'C' (e),(f) & (g)	9448.51
			(j) Capital Account on Tourism	
287.22	0.10	2055.86	5452 - C.O. on Tourism	
287.22	0.10	2055.86	TOTAL 'C' (j)	
31997.09	23233.39	40853.57	TOTAL OF 'C' ECONOMIC SERVICES	14246.61
46643.88	28868.51	54142.43	TOTAL OF CAPITAL OUTLAY (NET)	33295.31
7388.99	6800.00	15707.61	ADD RECOVERIES ON FOODGRAINS	6800.00
54032.87	35668.51	69850.04	GROSS TOTAL OF CAPITAL ACCOUNT	40095.31

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			E - PUBLIC DEBT	
7933.72 (1650)	16168.29 (1850.00)	16068.09 (1815.00)	6003 - Internal Debt of the State Govt. (Of which Market Borrowing)	16132.30 (2997.00)
3161.27	1828.96	1823.95	6004 - Loans & Advances from Central	1879.60
11094.99	17997.25	17892.04	TOTAL 'E' PUBLIC DEBT	18011.90
			F - LOANS AND ADVANCES	
		101.80	6202 - Loans for Education	0.10
	536.00	396.00	6216 - Loans for Housing (HUDCO)	382.00
		8.45	6425 - Loans for Co-operative Societies	
		10.00	6552 - Loans for NEA	0.10
25.00	515.00	525.00	7610 - Loans for Govt. Servants	525.00
25.00	1051.00	1041.25	TOTAL 'F' LOANS & ADVANCES	907.20
11119.99	19048.25	18933.29	TOTAL 'E' & 'F'	18919.10
57763.87	47916.76	73075.72	TOTAL - CAPITAL DISBURSEMENT (Net of Recoveries)	52214.41
171729.43	177350.50	197382.07	REVENUE DISBURSEMENT (Brought Forward)(Net)	203264.21
229493.30	225267.26	270457.79	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENT)(Net)	255478.62
7552.01	7025.00	15932.61	Add Stock Recoveries	7025.00
237045.31	232292.26	286390.40	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursement) (Gross)	262503.62

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STATEMENT - I (A)
DISBURSEMENT CHARGED ON THE CONSOLIDATED
FUND OF MIZORAM

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			REVENUE DISBURSEMENT (CHARGED)	
	39.00		State Legislature	
	177.72		Governor	
	172.00		Administration of Justice	
	163.60		Public Service Commission	
700.00	1400.00	1400.00	Appropriation for reduction or avoidance of Debt.	1500.00
22874.97	21408.52	18058.14	Interest Payment	20312.80
23574.97	23360.84	19458.14	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	21812.80
			CAPITAL DISBURSEMENT (CHARGED)	
7933.72	16168.29	16008.09	Internal Debt of the State	16132.30
3161.27	1828.96	1823.95	Loans & Advance from Govt. of India.	1879.60
11094.99	17997.25	17832.04	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	18011.90
34669.96	41358.09	37290.18	TOTAL - DISBURSEMENT (CHARGED)	39824.70

STATEMENT - II
CONTINGENCY FUND OF MIZORAM

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			RECEIPTS	
10.00	10.00	10.00	Opening Balance	10.00
-	-	-	Receipts to the Contingency Fund	-
10.00	10.00	10.00	TOTAL RECEIPTS	10.00
			DISBURSEMENTS	
-	-	-	Advance from Contingency Fund	-
10.00	10.00	10.00	Closing Balance	10.00
10.00	10.00	10.00	TOTAL DISBURSEMENT	10.00

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STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			I - SMALL SAVING, PROVIDENT FUND ETC.	
			8007 - Investment of National Small Savings Fund	
20838.23	18750.00	22400.00	8009 - State Provident Fund	18750.00
613.32	250.00	250.00	8011 - Insurance & Pension Funds	250.00
21451.55	19000.00	22650.00	TOTAL 'I' SMALL SAVING - PROVIDENT FUNDS ETC.	19000.00
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
700.00	1400.00	1400.00	8222 - Sinking Fund	1500.00
1366.25	1000.00	1000.00	8235 - General and other Reserve Funds	1000.00
2066.25	2400.00	2400.00	TOTAL OF 'J' RESERVE FUNDS	2500.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
21912.83	1700.00	12230.00	8443 - Civil Deposits	-
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1529.40	10.00	360.00	8550 - Civil Advances	10.00
23442.23	1710.00	12590.00	TOTAL 'K' DEPOSITS & ADVANCES	10.00
			L - SUSPENSE MISCELLANEOUS	
2218.79	-	252300.00	8658 - Suspense Accounts	-
173.26	-	100.00	8670 - Cheques & Bills	-
770.05	1400.00	765.00	8671 - Departmental Balance	1400.00
297401.91	-	118380.00	8673 - Cash Balance Accounts Investment	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	1088300.00	8675 - Deposits with R.B.I.	-
-	-	-	8679 - Accounts with Government of other Countries	-
300564.01	1400.00	1459845.00	TOTAL 'L' SUSPENSE MISC.	1400.00
			M - REMITTANCES	
			(a) Money orders & other Remittance	
93208.89	-	61740.00	8782 - Cash Remittance & Adjustment between officers rendering accounts to the same A.G/A.O.	-
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Accounts between Central & State Government	-
0.21	-	-	8793 - Inter-State Suspense Account	-
93209.10		61740.00	TOTAL 'M' REMITTANCE	-
440733.14	24510.00	1559225.00	TOTAL - RECEIPTS PUBLIC ACCOUNT	22910.00
663684.66	247158.60	1825224.37	TOTAL RECEIPTS (STATEMENT I+II+III)	272125.72
2270.47	2085.99	8464.64	8999 - Cash Balance (Closing)	3035.54
665955.13	249244.59	1833689.01	GRAND TOTAL	275161.25

**STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT**

(Rs.in lakhs)

Actual 2006-07	Budget Estimates 2007-08	Revised Estimates 2007-08	Major Head of Account	Budget Estimates 2008-09
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
			8007 - Investment of NSSF	
6926.34	7750.00	7750.00	8009 - State Provident Fund etc.	8498.00
196.30	250.00	250.00	8011 - Insurance & Pension Funds	250.00
7122.64	8000.00	8000.00	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	8748.00
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
1200.00	1400.00	-	8222 - Sinking Fund	-
696.87	1050.00	2802.00	8235 - General & Other Reserve Funds	1050.00
1896.87	2450.00	2802.00	TOTAL J - RESERVE FUNDS	1050.00
			K - DEPOSITS & ADVANCES	
			(b) Deposits bearing interest	
-	-	-	8336 - Civil Deposit	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
34713.97	1700.00	22054.00	8443 - Civil Deposits	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1512.80	10.00	360.00	8550 - Civil Advances	10.00
36226.77	1710.00	22414.00	TOTAL 'K' DEPOSITS & ADVANCES	10.00
			L - SUSPENSE	
769.88	-	252300	8658 - Suspense Account	-
173.26	-	100.00	8670 - Cheque & Bills	-
779.14	1400.00	765.00	8671 - Departmental Balance	1400.00
289013.00	-	118380.00	8673 - Cash Balance Investment Acct.	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	1088300.00	8675 - Deposit with Reserve Bank	-
-	-	-	8679 - Account with Govt of other Countries	-
290735.28	1400.00	1459845.00	TOTAL 'L' SUSPENSE & MISC.	1400.00
			M - REMITTANCE	
			(a) Money Orders and other remittance	
95888.34	-	68781.00	8782 - Cash Remittance and adjustment between officers rendering account to the same accounts officers.	-
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
-28.78	-	-	8793 - Inter-Suspense Account	-
95859.56		68781.00	TOTAL 'M' REMITTANCE	-
431841.12	13560.00	1561842.00	TOTAL - DISBURSEMENT PUBLIC ACCOUNT	11208.00
661334.42	238827.26	1832309.79	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	266696.52
10620.60	10417.33	2270.47	8999 - Cash Balance (Opening)	8464.64
671955.02	249244.59	1834580.26	GRAND TOTAL	275161.16