



सत्यमेव जयते

GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT **(BUDGET)**

2010 - 2011
(19th March, 2010)

[The Recommendation of the Governor required under Article 202(1)
of the Constitution of India has been obtained]

CONTENTS

<i>SUMMARY OF FINANCIAL POSITION</i>	-	1
STATEMENT I - CONSOLIDATED FUND OF MIZORAM		
<i>Revenue Account</i> : <i>Receipts</i>	-	2-6
<i>Revenue Account</i> : <i>Disbursements</i>	-	7-11
<i>Capital Account</i> : <i>Receipts</i>	-	12
<i>Capital Account</i> : <i>Disbursements</i>	-	13-16
<i>STATEMENT I(A)</i> : <i>Disbursements CHARGED on the Consolidated Fund of Mizoram</i>	-	17
<i>STATEMENT II</i> : <i>Contingency Fund of Mizoram Receipts and Disbursements</i>	-	18
<i>STATEMENT III</i> : <i>Public Accounts of Mizoram Receipts and Disbursements</i>	-	19-20

(1)

SUMMARY OF FINANCIAL POSITION

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
-7659.29	-7044.86	-8510.31	OPENING BALANCE	-3617.92
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
265313.03	300921.41	321403.36	(i) Receipts	325386.51
231379.60	283169.12	295714.27	(ii) Expenditure	291223.42
33933.43	17752.29	25689.09	1 - Revenue Deficit (-) / Surplus (+)	34163.09
-44104.31	-39387.76	-64790.35	2 - Capital Account (Net)	-38847.52
			3 - Public Debt	
10576.71	24895.00	37924.00	(i) Receipts	22959.00
9629.33	23665.37	37618.05	(ii) Repayments	25220.24
947.38	1229.63	305.95	3 - Public Debt (Net)	-2261.24
			4 - Loans & Advances	
2486.24	3000.91	3000.91	(i) Recoveries	3000.91
1740.65	2516.71	2516.71	(ii) Advances	2500.00
745.59	484.20	484.20	4 - Loans & Advances (Net)	500.91
	-20000.00	-20000.00	5 - Transfer to Contingency Fund (Net)	
-8477.91	-39921.64	-58311.11	TOTAL 'A' - CONSOLIDATED FUND (NET)	-6444.76
-9425.29	-41151.27	-58617.06	Fiscal Deficit (-)	-4183.52
13136.15	-17161.23	-32743.65	Primary Deficit (-)/ Surplus (+)	20417.84
-	20000.00	20000.00	B - CONTINGENCY FUND (NET)	-
			C - PUBLIC ACCOUNT	
18788.04	5898.00	8395.00	(i) Provident Funds, etc. (Net)	6000.00
100.52	2390.00	-500.00	(ii) Reserve Funds (Net)	-500.00
3767.66	4334.53	14010.00	(iii) Deposits & Advances (Net)	50.00
-7836.24	3601.20	17900.00	(iv) Suspense and Miscellaneous (Net)	240.00
-7193.09	4998.17	3398.50	(v) Remittances (Net)	4010.00
7626.89	21221.90	43203.50	TOTAL 'C' PUBLIC ACCOUNT (NET)	9800.00
-851.02	1300.26	4892.39	BUDGET DEFICIT (-) / SURPLUS(+)	3355.24
-8510.31	-5744.60	-3617.92	CLOSING BALANCE	-262.68

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

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
592.86	748.00	748.00	0028 - Other Taxes on Income & Expenditure	750.00
592.86	748.00	748.00	TOTAL (a) - Taxes on Income & Expdr.	750.00
			(b) Taxes on Property & Capital Transaction	
162.91	168.00	205.00	0029 - Land Revenue	250.00
46.16	28.00	56.30	0030 - Stamps & Registration Fees	70.00
209.07	196.00	261.30	TOTAL (b) - Taxes on Property and Capital Transaction	320.00
			(c) Taxes on Commodities & Service	
187.39	184.00	184.00	0039 - State Excise	206.00
7750.91	9693.00	9693.00	0040 - Taxes on Sale, Trade, etc.	9693.00
549.90	649.00	622.00	0041 - Taxes on Vehicles	680.00
143.38	118.00	120.00	0042 - Other Taxes on Goods & Passengers	132.00
28.10	41.00	41.00	0045 - Other Taxes & Duties on Commodities & Services	45.00
8659.68	10685.00	10660.00	TOTAL (c) - Taxes on Commodities & Services	10756.00
9461.61	11629.00	11669.30	TOTAL OF I - STATE'S OWN TAX REV.	11826.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
12568.00	15881.00	15881.00	0020 - Corporation Tax	23481.00
7891.00	7738.00	7738.00	0021 - Taxes on Income Other than Corporation Tax	10441.00
-	-1.00	-1.00	0028 - Other Taxes on Income & Expenditure	-
20459.00	23618.00	23618.00	TOTAL(a) Taxes on Income & Expenditure	33922.00
			(b) Taxes on Property and Capital and other Transactions	
11.00	15.00	15.00	0032 - Taxes on Wealth	51.00
11.00	15.00	15.00	Total (b) Taxes on Property & Cap. Transaction	51.00
			(c) Taxes on Commodities & Services	
7330.00	6573.00	6573.00	0037 - Customs	9099.00
6399.00	4434.00	4434.00	0038 - Union Excise Duties	7411.00
4140.00	4702.00	4702.00	0044 - Service Tax	5823.00
-	-2.00	-2.00	0045 - Other Taxes & Duties on Commodities & Services	-
17869.00	15707.00	15707.00	Total (c) Taxes on Commodities & Services	22333.00
38339.00	39340.00	39340.00	Total of II - Devolution of Central Taxes & Duties	56306.00
47800.61	50969.00	51009.30	Total of 'A' Tax Revenue	68132.00

(3)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
3291.23	617.00	1800.60	0049 - Interest Receipts	2621.00
3291.23	617.00	1800.60	TOTAL (a) - Interest Receipts, Dividends and Profits	2621.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
18.86	20.00	20.10	0051 - Public Service Commission	20.10
356.42	40.00	40.00	0055 - Police	43.50
0.38	0.50	0.50	0056 - Jails	0.10
1.81	10.00	3.00	0057 - Supplies & Disposals	3.00
57.75	70.00	70.00	0058 - Stationery & Printing	75.10
201.64	219.50	20.10	0059 - Public Works	20.50
201.70	250.00	250.00	0070 - Other Administrative Services	260.00
72.99	90.00	90.00	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	100.00
301.01	1583.00	2092.74	0075 - Miscellaneous General Services	896.10
1212.56	2283.00	2586.44	TOTAL (b) - General Services	1418.40
			(ii) Social Services	
52.22	81.00	91.14	0202 - Education, Sports, Art & Culture	104.76
54.84	75.00	30.00	0210 - Medical & Public Health	32.00
-	0.01	0.01	0211 - Family Welfare	0.01
657.20	721.00	721.00	0215 - Water Supply & Sanitation	1000.00
44.65	63.00	67.00	0216 - Housing	73.50
2.99	-	11.55	0217 - Urban Development	15.00
13.25	7.00	10.10	0220 - Information & Publicity	14.20
0.17	0.01	0.07	0230 - Labour & Employment	0.10
0.07	56.16	56.21	0235 - Social Security & Welfare	56.30
825.39	1003.18	987.08	TOTAL (b) (ii) - Social Services	1295.87

(4)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			(iii) Economic Services	
17.57	38.00	38.05	0401 - Crop Husbandry	46.20
57.27	65.00	70.00	0403 - Animal Husbandry	75.00
10.96	5.00	5.00	0404 - Dairy Development	7.00
5.70	4.00	11.30	0405 - Fisheries	15.00
220.17	463.00	237.91	0406 - Forestry & Wildlife	280.00
0.86	2.50	2.50	0408 - Food Storage & Warehousing	2.50
1.92	2.00	2.10	0425 - Co-operation	2.10
94.22	75.00	83.00	0435 - Other Agricultural Programmes	110.00
88.20	100.00	91.00	0506 - Land Reforms	105.00
1.02	0.10	0.50	0515 - Other Rural Development Programmes	0.50
-	-	0.05	0702 - Minor Irrigation	0.10
9340.17	12790.00	7607.00	0801 - Power	9965.00
8.13	18.00	19.10	0851 - Village & Small Industries	20.20
154.22	270.00	150.10	0853 - Non-Ferrous Mining and Metallurgical Industries	150.10
199.65	78.50	256.77	1053 - Civil Aviation	100.00
11.25	16.00	50.10	1054 - Roads & Bridges	100.10
207.35	169.00	188.00	1055 - Road Transport	191.00
0.91	1.00	1.20	1425 - Other Scientific Research	1.50
111.44	110.00	110.10	1452 - Tourism	125.10
7.14	4.00	4.10	1475 - Other General Economics Services	5.10
10538.15	14211.10	8927.88	TOTAL (b)(iii)-Economics Services	11301.50
12576.10	17497.28	12501.40	TOTAL (b)-Other Non-Tax Revenues	14015.77
15867.33	18114.28	14302.00	TOTAL 'B' NON-TAX REVENUES	16636.77
25328.94	29743.28	25971.30	TOTAL OF STATE'S OWN REVENUE RECEIPTS	28462.77
63667.94	69083.28	65311.30	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	84768.77

(5)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			<i>01 - Non-Plan Grants</i>	
63400.00	64491.00	64491.00	104-Grants under the proviso to Art.275(1) of Constitution	71500.00
4960.00	555.00	555.00	109 - Grants towards Contribution to CRF	870.00
-	555.00	555.00	(a) Calamity Relief Fund (CRF)	870.00
4960.00	-	-	(b) National calamity contingency Fund (NCCF)	-
5101.61	35441.67	9450.89	800 - Other Grants	8304.00
	500.00	500.00	(a) Maintenance of Forests	-
291.00	582.00	582.00	(b) Maintenance of Buildings	-
1053.00	1053.00	1053.00	(c) Maintenance of Roads & Bridges	-
	125.00	125.00	(d) Conservation of Heritage	-
1200.00	600.00	600.00	(e) Grants for Local Bodies	2750.00
<i>400.00</i>	<i>200.00</i>	<i>200.00</i>	<i>i) Urban Local Bodies</i>	<i>738.00</i>
<i>800.00</i>	<i>400.00</i>	<i>400.00</i>	<i>ii) Rural Local Bodies</i>	<i>2012.00</i>
-	543.67	2101.69	(f) State's Specific Needs	-
500.00	819.00	1188.00	(g) I.R. Battalion	4101.00
6.94	10.00	10.00	(h) Home Guards	70.00
1819.54	1084.00	1225.00	(i) Modernisation of Police Force	1263.00
	10.00	10.00	(j) Modernisation of Prisons	2.00
70.33	1800.00	1800.00	(k) Election Re-imbusement	118.00
-	28154.00	-	(l) Adhoc Grants from MOF	-
160.80	161.00	256.20	(m) Others (BNLF & Bru etc.)	-
73461.61	100487.67	74496.89	TOTAL : 01 - Non-Plan-Grants	80674.00

(6)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			02 - Grants for State/Union Territory Plan Schemes	
86551.21	108567.30	117216.42	101 - Block Grants	116126.50
49192.88	61516.00	61516.00	(a) Normal Central Assistance (NCA)	70516.00
4728.92	22691.00	28071.59	(b) Grants for Externally Aided Projects (EAP)	24835.50
1649.20	1720.87	2978.78	(c) Grants for NLPF	-
2535.00	2495.00	4217.62	(d) Grants for Border Areas (BADP)	2495.00
1704.00	1704.00	1704.00	(e) Grants for APDRP	-
602.20	423.00	711.00	(f) Grants for NSAP	423.00
6179.95	5000.00	5000.00	(g) Grants for AIBP	5000.00
377.19	5179.30	5179.30	(h) Grants for JNNURM	5033.00
406.00	408.13	408.13	(i) Grants for NeGAP	394.00
7.60	15.00	15.00	(j) Grants for NPAG	15.00
18898.27	7000.00	7000.00	(k) Grants for One-time ACA	7000.00
80.00	415.00	415.00	(l) RKVY	415.00
190.00	-	-	(m) Central Assistance under SCA	-
1091.34	918.16	1489.16	104 - Grants under Proviso to Article 275(1) of the Constitution	882.00
656.34	-	1489.16	(a) Article 275(1) of the Constitution	882.00
435.00	-	-	(b) Dev. Of Forest Villages for Tribals	-
4318.50	3627.00	31834.00	800 - Other Grants	23610.00
737.50	550.00	550.00	(a) Shifting Cultivation (WDSCA)	550.00
2867.00	2498.00	2498.00	(b) Backward Region Grant Fund	2498.00
514.00	579.00	632.00	(c) Central Road Fund (R&B)	579.00
200.00	-	-	(d) Construction of Storage Godowns	-
-	-	28154.00	(e) Special Plan Assistance	19983.00
91961.05	113112.46	150539.58	TOTAL : 02 Grants for State Plan Schemes	140618.50
			03 - Grants for Central Plan Schemes	
1951.13	7.96	7.96	800 - Other Grants	-
1951.13	7.96	7.96	TOTAL : 03 Grants for Central Plan Schemes	-
			04 - Grants for Centrally Sponsored Plan Schemes	
28487.88	14690.21	25163.86	800 - Other Grants	19325.24
28487.88	14690.21	25163.86	TOTAL : 04 Grants for Centrally Sponsored Schemes	19325.24
			05 - Grants for Special Plan Schemes	
5783.42	3539.83	5883.77	101 - Schemes of North Eastern Council	-
5783.42	3539.83	5883.77	TOTAL: 05 Grants for Special Plan Schemes	-
128183.48	131350.46	181595.17	TOTAL : Plan Grants	159943.74
201645.09	231838.13	256092.06	TOTAL : Grants-in-Aid from Central Government	240617.74
201645.09	231838.13	256092.06	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	240617.74
265313.03	300921.41	321403.36	TOTAL REVENUE RECEIPTS (A+B+C)	325386.51

(7)
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			A - GENERAL SERVICES	
			(a) Organs of State	
1080.73	855.48	924.25	2011 - Parliament/State/Union Territory Legislatures	1001.09
295.24	301.56	329.04	2012 - President/Vice President/Governor/ Administrator of Union Territories	317.08
276.18	449.89	541.56	2013 - Council of Ministers	308.10
979.36	1404.95	1430.75	2014 - Administration of Justice	1560.80
1919.11	1614.00	1758.98	2015 - Election	356.25
4550.62	4625.88	4984.58	TOTAL 'A' (a)	3543.32
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
44.13	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
691.44	875.85	1065.31	2029 - Land Revenue	1071.29
15.85	4.85	14.85	2030 - Stamps & Registration	5.05
			(ii) Collection of Taxes on Commodities & Services	
1206.60	1403.75	1483.04	2039 - State Excise	1575.30
602.77	699.90	747.31	2040 - Taxes an Sales, Trade etc.	793.35
331.06	385.25	427.50	2041 - Taxes on Vehicles	424.89
			(iii) Other Fiscal Services	
77.48	81.10	89.84	2047 - Other Fiscal Services	89.80
2969.33	3500.70	3877.85	TOTAL 'A' (b)	4009.68
			(c) Interest Payment & Servicing of Debt.	
1500.00	1600.00	1650.00	2048 - Appropriation for Reduction or avoidance of Debt	1700.00
22561.44	23990.04	25873.41	2049 - Interest Payments	24601.36
24061.44	25590.04	27523.41	TOTAL 'A' (c)	26301.36

(8)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			(d) Administrative Services	
235.34	299.70	316.40	2051 - Public Service Commission	305.99
2979.17	9395.48	4635.66	2052 - Secretariat General Services	7394.43
2012.16	2434.16	2613.28	2053 - District Administration	2693.15
965.46	1190.60	1266.10	2054 - Treasury & Accounts Administration	1345.45
21424.41	27031.50	28956.43	2055 - Police	28656.86
958.54	1138.30	1211.01	2056 - Jails	1253.66
52.65	70.30	83.55	2057 - Supplies & Disposals	74.82
755.62	916.00	956.23	2058 - Stationery & Printing	1004.34
3126.96	3363.25	3715.75	2059 - Public Works	3197.30
3584.98	3889.26	4742.19	2070 - Other Administrative Services	6035.75
36095.29	49728.55	48496.60	TOTAL 'A' (d)	51961.75
			(e) Pension & Miscellaneous Genl.	
12604.86	16311.00	16311.00	2071 - Pension and Other Retirement benefits	20539.50
93.42	96.55	100.08	2075 - Misc. Genl. Services	109.60
12698.28	16407.55	16411.08	TOTAL 'A' (e)	20649.10
80374.96	99852.72	101293.52	TOTAL 'A' - GENERAL SERVICES	106465.21
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
37378.09	44106.85	47876.73	2202 - General Education	49299.50
30011.98	36524.15	39104.92	<i>(a) School Education</i>	41065.12
1763.12	1469.04	1885.71	<i>(b) SCERT</i>	1826.95
5602.99	6113.66	6886.10	<i>(c) University & Higher Education</i>	6407.43
467.34	482.60	498.60	2203 - Technical Education	503.70
1477.54	3241.57	3652.66	2204 - Sports & Youth Services	2049.80
553.54	708.55	762.75	2205 - Arts & Culture	609.35
39876.51	48539.57	52790.74	TOTAL 'B' (a)	52462.35
			(b) Health & Family Welfare	
15749.54	25612.92	26107.43	2210 - Medical & Public Health	14143.90
5901.59	8070.01	8332.78	<i>a) Health Services</i>	8624.70
9847.95	17542.91	17774.65	<i>b) Hospital & Medical Education</i>	5519.20
1342.98	1675.04	2088.24	2211 - Family Welfare	1794.55
1269.57	1576.70	1989.90	<i>a) Health Services</i>	1695.90
73.41	98.34	98.34	<i>b) Hospital & Medical Education</i>	98.65
17092.52	27287.96	28195.67	TOTAL 'B' (b)	15938.45

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

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			(c) Water Supply, Sanitation, Housing and Urban Development.	
8460.88	7798.35	10753.47	2215 - Water Supply & Sanitation	8561.49
1101.62	691.00	695.00	2216 - Housing	816.96
71.09	400.00	400.00	a) PWD	514.00
1030.53	291.00	295.00	b) LAD	302.96
2238.47	2475.48	3487.41	2217 - Urban Development	2780.82
474.52	739.35	782.35	a) LAD	751.78
-	-	-	b) PWD	-
1763.95	1736.13	2705.06	c) UD&PA	2029.04
11800.97	10964.83	14935.88	TOTAL 'B' (c)	12159.27
			(d) Information & Broadcasting	
545.80	666.80	711.87	2220 - Information & Publicity	725.12
545.80	666.80	711.87	TOTAL 'B' (d)	725.12
			(e) Welfare of SC/ST & Other Backward - Classes	
9049.95	13625.89	14705.38	2225 - Welfare of SC/ST & Other Backward Classes	13771.40
9049.95	13625.89	14705.38	TOTAL 'B' (e)	13771.40
			(f) Labour & Employment	
506.87	534.50	608.12	2230 - Labour & Employment	610.60
506.87	534.50	608.12	TOTAL 'B' (f)	610.60
			(g) Social Welfare & Nutrition	
3144.99	4737.40	5927.61	2235 - Social Security & Welfare	5110.50
1531.50	2027.10	2557.94	2236 - Nutrition	2560.74
5679.00	740.00	740.00	2245 - Relief on account of Natural Calamities	955.00
10355.49	7504.50	9225.55	TOTAL 'B' (g)	8626.24
			(h) Others	
-	50.00	50.00	2250 - Other Social Services	50.00
590.16	750.40	754.00	2251 Secretariat - Social Services	822.80
590.16	800.40	804.00	TOTAL 'B' (h)	872.80
89818.27	109924.45	121977.21	TOTAL 'B'-SOCIAL SERVICES	105166.23

(10)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
7237.60	14654.86	7548.54	2401 - Crop Husbandry (a) (Agri.)	8455.80
1641.53	1679.73	1874.63	2401 - Crop Husbandry (b) (Horti.)	1820.04
1031.75	1270.25	1339.55	2402 - Soil & Water Conservation	1392.50
2681.17	2774.91	3025.81	2403 - Animal Husbandry	3092.39
121.73	126.10	132.10	2404 - Dairy Development	135.49
1198.17	986.33	1416.41	2405 - Fisheries	991.26
4490.33	3854.94	4536.12	2406 - Forestry & Wildlife	4030.21
2929.39	3442.65	5938.88	2408 - Food Storage & Warehousing	3644.99
12.01	17.00	16.00	2415 - Agri. Research Education	16.00
809.78	1087.60	1098.68	2425 - Co-operation	1082.65
312.19	418.00	589.72	2435 - Other Agricultural Programme	442.63
22465.65	30312.37	27516.44	TOTAL 'C' (a)	25103.96
			(b) Rural Development	
2197.98	2839.50	2844.61	2501 - Special Prog. for Rural Dev.	2660.08
2186.98	2828.50	2833.61	<i>(a) Rural Development</i>	2649.08
11.00	11.00	11.00	<i>(b) Power & Electricity Deptt. (IREP)</i>	11.00
260.91	550.00	750.00	2505 - Rural Employment	250.00
341.96	482.41	384.41	2506 - Land Reforms	400.00
1384.78	1806.10	1817.55	2515 - Other Rural Dev. Programme	2330.75
4185.63	5678.01	5796.57	TOTAL 'C' (b)	5640.83
			(c) Special Areas Programme	
572.06	-	-	2552 - North Eastern Areas	-
2930.20	3512.00	3558.15	2575 - Other Special Areas Programme	3526.00
3502.26	3512.00	3558.15	TOTAL 'C' (c)	3526.00
			(d) Irrigation & Flood Control	
0.98	1.00	1.00	2701 - Major & Medium Irrigation	1.00
398.75	444.20	641.27	2702 - Minor Irrigation	710.20
15.01	15.00	21.43	2705 - Command Area Development	30.00
414.74	460.20	663.70	TOTAL 'C' (d)	741.20
			(e) ENERGY	
16534.35	16541.00	17443.88	2801 - Power Energy	17459.09
50.00	50.00	50.00	2810 - Non-Conventional Energy	50.00
16584.35	16591.00	17493.88	TOTAL 'C' (e)	17509.09

(11)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			(f) Industry and Minerals	
1945.21	2154.35	2485.72	2851 - Village & Small Industries	2431.62
735.65	825.80	976.14	2851 - Sericulture	886.67
50.35	73.85	73.85	2852 - Industries	81.99
227.22	301.35	313.83	2853 - Non-Ferrous Mining etc.	330.56
2958.43	3355.35	3849.54	TOTAL 'C' (f)	3730.84
			(g) Transport	
280.45	265.50	270.12	3053 - Civil Aviation	236.84
4938.95	5751.00	5810.90	3054 - Roads & Bridges	5357.35
1682.97	1809.50	2063.35	3055 - Road Transport	1964.22
26.43	42.85	42.85	3056 - Inland Water Transport	46.85
6928.80	7868.85	8187.22	TOTAL 'C' (g)	7605.26
			(h) Communication	
495.30	686.13	678.13	3275 - Other Communication Services	572.00
495.30	686.13	678.13	TOTAL OF 'C' (h)	572.00
			(i) Science, Technology & Environment	
225.59	238.45	241.79	3425 - Other Scientific Research	244.78
30.00	30.00	30.00	3435 - Ecology & Environments	30.00
255.59	268.45	271.79	TOTAL OF 'C' (i)	274.78
			(j) General Economic Services	
1079.13	2342.76	1742.76	3451 - Secretariat Economic Services	12244.18
503.32	531.10	580.31	3452 - Tourism	546.87
547.97	613.41	672.79	3454 - Census Survey & Statistic	685.15
1055.43	1132.77	1374.94	3456 - Civil Supplies	1230.42
209.77	214.55	232.32	3475 - Other General Economic Services	356.40
3395.62	4834.59	4603.12	TOTAL 'C' (j)	15063.02
61186.37	73566.95	72618.54	TOTAL 'C' ECONOMIC SERVICES	79766.98
231379.60	283344.12	295889.27	TOTAL - REVENUE DISBURSEMENT (GROSS)	291398.42
-	175.00	175.00	<i>Deduct: Stock Recoveries</i>	175.00
-	25.00	25.00	2059 - Public Works Department	25.00
-	50.00	50.00	2215 - Public Health Engineering Department	50.00
-	-	-	2810 - Power & Electricity Department	-
-	100.00	100.00	2058 - Printing & Stationery Department	100.00
231379.60	283169.12	295714.27	Total : Revenue Disbursement NET	291223.42

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
5960.00	16763.00	15529.00	101 - Market Loans	15199.00
2000.00	2000.00	2000.00	103 - Loans from LIC of India	1000.00
1322.64	3000.00	3000.00	105 - Loans from NABARD	4000.00
183.97		-	106 - Compensation & Other Bonds	-
4.75	-	-	108 - Loans from NCDC	-
486.69	611.00	-	109 - Loans from Other Institutions	-
486.69	611.00	-	(a) REC	-
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
-	-	13674.00	110 - W & MA from the Reserve Bank of India	-
-	-	1200.00	111 - Special Securities issued to NSSF of the Central Government	-
9958.05	22374.00	35403.00	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	20199.00
			6004 - Loans & Advances from the Central Govt.	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
497.72	2521.00	2521.00	101 - Block Loans	2760.00
			05 - Loans for Special Schemes	
120.94			101 - Scheme of North Eastern Council	
618.66	2521.00	2521.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	2760.00
10576.71	24895.00	37924.00	TOTAL 'E' PUBLIC DEBT	22959.00
			F - LOANS & ADVANCES (RECOVERIES)	
-	2.00	2.00	6202 - Loans for Education, Sports, Art & Culture	2.00
0.08	0.10	0.10	6210 - Loans for Medical & Public Health	0.10
0.07	0.01	0.01	6212 - Loans for Nutrition	0.01
2152.60	2575.00	2575.00	6216 - Loans for Housing	2575.00
0.16	0.50	0.50	6217 - Loans for Urban Development	0.50
47.29	50.00	50.00	6425 - Loans for Co-operation	50.00
1.70	1.50	1.50	6552 - Loans for NEA	1.50
-	21.80	21.80	6851 - Loans for Village & Small Industries	21.80
284.34	350.00	350.00	7610 - Loans for Govt. Servants etc.	350.00
2486.24	3000.91	3000.91	TOTAL 'F' LOANS & ADVANCES	3000.91
13062.95	27895.91	40924.91	TOTAL CAPITAL RECEIPTS (E&F)	25959.91
265313.03	300921.41	321403.36	REVENUE RECEIPTS BROUGHT FORWARD	325386.51
278375.98	328817.32	362328.27	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	351346.42

(13)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
869.68	1084.59	1740.31	4055 - C.O on Police	1066.22
992.34	410.00	1620.00	4059 - C.O on Public Works	348.00
116.90	116.00	116.00	4059 - C.O. on Public Works (L&J)	242.00
-	-	15.00	4059 - C.O on Public Works (Revenue)	-
1978.92	1610.59	3491.31	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	1656.22
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
690.21	1524.88	4458.99	4202 - C.O. on Education	20.00
690.21	1524.88	4458.99	TOTAL 'B' (a)	20.00
			(b) Health & Family Welfare	
411.10	6.40	6.40	4210 - C.O. on Medical & Public Health	10.70
			(c) Water Supply & Sanitation, Housing Development	
6420.74	3079.27	6030.20	4215 - C.O. on Water Supply & Sanitation	1273.00
211.00	760.00	760.00	4216 - C.O. on Housing	760.00
643.20	6952.66	7330.22	4217 - C.O. on Urban Development	10486.00
7686.04	10798.33	14126.82	TOTAL 'B' (b) & (c)	12529.70
			(d) Information & Broadcasting	
49.05	45.00	45.00	4220 - C.O. on Information & Publicity	45.00
868.40	-	-	4235 - C.O. on Social Security & Welfare	-
917.45	45.00	45.00	TOTAL 'B' (d)	45.00
9293.70	12368.21	18630.81	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	12594.70
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
55.00	10.00	50.00	4401 - C.O. on Crop Husbandry	20.00
-	5.00	5.00	4401 - C.O. on Horticulture	37.00
487.12	-	350.00	4402 - C.O. on Soil & Water Conservation	459.44
-	-	106.00	4403 - C.O. on Animal Husbandry	250.00
-	-	-	4404 - C.O. on Dairy Development	-
22.50	-	-	4405 - C.O. on Fisheries	-
275.00	65.00	144.00	4406 - C.O. on Forestry & Wildlife	-
21389.76	17830.20	24226.68	4408 - C.O. on Food Storage & Warehousing	17836.60
122.00	47.60	47.60	4425 - C.O. on Co-operation	5.00
52.00	27.00	27.00	4435 - C.O. on Other Agricultural Prog.	27.00
22403.38	17984.80	24956.28	TOTAL 'C' (a)	18635.04

(14)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			(b) Capital Account on Rural Dev.	
836.45	649.44	797.44	4515 - C.O. on Rural Development	600.00
			(c) Capital Account on Special Areas	
2836.19	-	-	4552 - C.O. on North Eastern Areas	-
3024.62	2481.00	4180.20	4575 - C.O. on Other Special Areas Prog.	2467.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
6401.55	5555.00	5385.00	4702 - C.O. on Minor Irrigation	5315.00
1108.19	-	-	4711 - C.O. on Flood Control Project	-
14207.00	8685.44	10362.64	TOTAL 'C' (b) (c) & (d)	8382.00
			(e) Capital Accounts of Energy	
3478.01	6748.82	8445.68	4801 - C.O. on Power Project	4020.76
			(f) Capital Accounts on Industry	
816.81	231.19	231.19	4851 - C.O. on Vill. & Small Industries	49.30
			(g) Capital Accounts on Transport	
100.00	555.55	777.77	5053 - C.O. on Civil Aviation	-
4144.78	8772.96	11152.95	5054 - C.O. on Road & Bridges	7399.00
22.30	256.80	261.95	5055 - C.O. on Road Transport	110.50
-	-	105.60	2056 - C.O. on Inland Water Transport	-
8561.90	16565.32	20975.14	TOTAL 'C' (e),(f) & (g)	11579.56
			(j) Capital Account on Tourism	
1384.32	-	374.17	5452 - C.O. on Tourism	-
-	-	-	5475 - C.O. on other General Economic Services	-
1384.32	-	374.17	TOTAL 'C' (j)	-
46556.60	43235.56	56668.23	TOTAL OF 'C' ECONOMIC SERVICES	38596.60
57829.22	57214.36	78790.35	TOTAL OF CAPITAL OUTLAY (GROSS)	52847.52
			DEDUCT RECOVERIES	
13724.91	17826.60	14000.00	4408 - C.O. on food storage and warehousing	14000.00
44104.31	39387.76	64790.35	TOTAL OF CAPITAL ACCOUNT (NET)	38847.52

(15)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
2997.00	14303.90	14303.90	101 - Market Loans	16170.00
2344.89	2205.65	2205.68	103 - Loans from LIC of India	2416.15
964.82	1107.40	1107.40	105 - Loan from NABARD	1234.00
455.66	227.83	455.66	106 - Compensation and Other Bonds	455.66
187.30	138.00	188.82	108 - Loans from NCDC	50.78
613.99	3444.00	3444.00	109 - Loans from other institutions	2316.66
	3324.00	3324.00	(a) REC	
	-		(b) HUDCO	
	120.00	120.00	(c) PFC	
-	-	13674.00	110 - W&MA from RBI	-
241.75	375.30	375.30	111 - Special Securities issued to NSSF of the Central Government	672.05
7805.41	21802.08	35754.76	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	23315.30
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
1.30	1.30	1.30	201 - House Building Advances	1.30
71.36	71.36	71.36	800 - Other Loans	71.36
			02 - Loans for State/ Union Territory Plan Schemes	
1509.42	1568.59	1568.59	101 - Block Loans	1586.39
			04 - Loans for Centrally Sponsored Schemes	
158.93	139.13	139.13	800 - Other Loans	162.98
			05 - Loans for Special Schemes	
82.91	82.91	82.91	101 - Schemes of NEC	82.91
1823.92	1863.29	1863.29	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1904.94
9629.33	23665.37	37618.05	TOTAL 'E' PUBLIC DEBT	25220.24

(16)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			F - LOANS AND ADVANCES	
-	-	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
328.00	505.00	505.00	6216 - Loans for Housing	500.00
-	-	-	6217 - Loans for Urban Development	-
-	-	-	6425 - Loans for Co-operation	-
12.95	-	-	6552 - Loans for NEA	-
872.00	11.71	11.71	6851 - Loans for Village & Small Industries	-
527.70	2000.00	2000.00	7610 - Loans for Govt. Servants etc.	2000.00
1740.65	2516.71	2516.71	TOTAL 'F' LOANS & ADVANCES	2500.00
			H - TRANSFER TO CONTINGENCY FUND	
-	20000.00	20000.00	7999 - Appropriation to the Contingency Fund	-
-	20000.00	20000.00	TOTAL 'H' TRANSFER TO CONTINGENCY FUND	-
11369.98	46182.08	60134.76	TOTAL ('E' + 'F' + 'H')	27720.24
55474.29	85569.84	124925.11	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+Capital Acct. (NET)	66567.76
		20000.00	Deduct Advances from Contingency Fund	
55474.29	85569.84	104925.11	CAPITAL DISBURSEMENT (Net of Advances from Contingency Fund)	66567.76
231379.60	283169.12	295714.27	REVENUE DISBURSEMENTS (Brought Forward)(Net)	291223.42
286853.89	368738.96	400639.38	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS) (Net)	357791.18
		20000.00	Add: Advances from Contingency Fund	
286853.89	368738.96	420639.38	TOTAL: CONSOLIDATED FUND OF THE STATE (Net of Stock Recoveries)	357791.18
13724.91	18001.60	14175.00	Add: Stock Recoveries + Advances from Contingency Fund	14175.00
300578.80	386740.56	434814.38	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	371966.18

(17)
STATEMENT - I (A)
DISBURSEMENT CHARGED ON THE CONSOLIDATED
FUND OF MIZORAM

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			REVENUE DISBURSEMENT (CHARGED)	
22.45	39.84	44.84	State Legislature	47.48
283.74	290.96	318.44	Governor	306.48
233.18	285.15	285.15	Administration of Justice	312.10
235.34	299.70	316.40	Public Service Commission	305.99
1500.00	1600.00	1650.00	Appropriation for reduction or avoidance of Debt.	1700.00
13890.51	23990.04	25873.41	Interest Payment	24601.36
16165.22	26505.69	28488.24	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	27273.41
			CAPITAL DISBURSEMENT (CHARGED)	
7805.42	12492.08	26444.76	Internal Debt of the State	10641.90
1823.91	1863.29	1863.29	Loans & Advance from Govt. of India.	1904.94
9629.33	14355.37	28308.05	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	12546.84
25794.55	40861.06	56796.29	TOTAL - DISBURSEMENT (CHARGED)	39820.25

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - RECEIPTS

(Rs.in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			8000 - Contingency Fund 201 - Appropriation from Consolidated Fund	
-	20000.00	20000.00	a) Transfer from Consolidated Fund of the State	-
-	20000.00	20000.00	b) Recoveries of Advances of Contingency Fund	20000.00
-	40000.00	40000.00	TOTAL RECEIPTS	20000.00

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - DISBURSEMENTS

(Rs.in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			8000 - Contingency Fund	
-	20000.00	20000.00	1) Advances from Contingency Fund	20000.00
-	20000.00	20000.00	TOTAL DISBURSEMENTS	20000.00

(19)

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			PUBLIC ACCOUNT RECEIPTS	
			I - SMALL SAVING, PROVIDENT FUND ETC.	
30796.01	30796.02	45436.04	8009 - State Provident Funds	43041.04
718.96	250.00	250.00	8011 - Insurance & Pension Funds	250.00
31514.97	31046.02	45686.04	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	43291.04
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
1500.00	1600.00	1600.00	8222 - Sinking Funds	1600.00
5681.63	790.00	790.00	8235 - General and other Reserve Funds	790.00
7181.63	2390.00	2390.00	TOTAL OF 'J' RESERVE FUNDS	2390.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
28522.40	17268.32	21156.00	8443 - Civil Deposits	17196.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1431.71	188.64	300.00	8550 - Civil Advances	300.00
29954.11	17456.96	21456.00	TOTAL 'K' DEPOSITS & ADVANCES	17496.00
			L - SUSPENSE AND MISCELLANEOUS	
-11488.45	149941.38	168000.00	8658 - Suspense Accounts	163170.00
19.78	-	-	8670 - Cheques & Bills	-
1282.17	289.27	800.00	8671 - Departmental Balances	800.00
869362.00	-	21200.00	8673 - Cash Balance Investment Account	23200.00
-	-	-	8674 - Security Deposits made by Govt.	-
-	305163.17	320100.00	8675 - Deposits with Reserve Bank	315270.00
1.21	1.00	1.98	8679 - Accounts with Governments of other Countries	1.98
859176.71	455394.82	510101.98	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	502441.98
			M - REMITTANCES	
			(a) Money orders & other Remittance	
92760.76	87888.00	88000.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	88611.50
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
20.32	-	-	8793 - Inter-State Suspense Account	-
92781.08	87888.00	88000.00	TOTAL 'M' REMITTANCES	88611.50
1020608.50	594175.80	667634.02	TOTAL - PUBLIC ACCOUNT RECEIPTS	654230.52
1298984.48	962993.12	1069962.29	TOTAL RECEIPTS (STATEMENT I+II+III)	1025576.94
-7659.29	-7044.86	-8510.31	8999 - Cash Balance (Opening)	-3617.92
1291325.19	955948.26	1061451.98	GRAND TOTAL	1021959.02

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

(Rs. in lakhs)

Actual 2008-09	Budget Estimates 2009-10	Revised Estimates 2009-10	Major Head of Account	Budget Estimates 2010-11
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
12480.09	24898.02	37041.04	8009 - State Provident Funds	37041.04
246.84	250.00	250.00	8011 - Insurance & Pension Funds	250.00
12726.93	25148.02	37291.04	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	37291.04
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
1500.00	-	890.00	8222 - Sinking Funds	890.00
5581.11	-	2000.00	8235 - General & Other Reserve Funds	2000.00
7081.11		2890.00	TOTAL J - RESERVE FUNDS	2890.00
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
24757.30	12000.00	6146.00	8443 - Civil Deposits	16146.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1429.15	1122.43	1300.00	8550 - Civil Advances	1300.00
26186.45	13122.43	7446.00	TOTAL 'K' DEPOSITS & ADVANCES	17446.00
			L - SUSPENSE AND MISCELLANEOUS	
3404.01	144941.38	145000.00	8658 - Suspense Account	145000.00
19.78	-	-	8670 - Cheque & Bills	-
1282.04	1688.07	1700.00	8671 - Departmental Balances	1700.00
862305.00	-	40000.00	8673 - Cash Balance Investment Account	50000.00
-	-	-	8674 - Security Deposits made by Govt.	-
-	305163.17	305500.00	8675 - Deposits with Reserve Bank	305500.00
2.12	1.00	1.98	8679 - Accounts with Governments of other Countries	1.98
867012.95	451793.62	492201.98	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	502201.98
			M - REMITTANCES	
			(a) Money Orders and other remittance	
99925.43	82888.83	84600.00	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	84600.00
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
48.74	1.00	1.50	8793 - Inter-State Suspense Account	1.50
99974.17	82889.83	84601.50	TOTAL 'M' REMITTANCES	84601.50
1012981.61	572953.90	624430.52	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	644430.52
1299835.50	961692.86	1065069.90	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	1022221.70
-8510.31	-5744.60	-3617.92	8999 - Cash Balance (Opening)	-262.68
1291325.19	955948.26	1061451.98	GRAND TOTAL	1021959.02