



सत्यमेव जयते

GOVERNMENT OF MIZORAM

# ANNUAL FINANCIAL STATEMENT (INTERIM BUDGET)

## 2009 - 2010

(23<sup>rd</sup> March, 2009)

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(1)

**SUMMARY OF FINANCIAL POSITION***(Rs. in lakhs)*

<b>Actual 2007-08</b>	<b>Budget Estimates 2008-09</b>	<b>Revised Estimates 2008-09</b>	<b>Major Head of Account</b>	<b>Budget Estimates 2009-10</b>
-2270.47	-8464.64	-7659.29	<b>OPENING BALANCE</b>	-7044.86
			<b>A - CONSOLIDATED FUND</b>	
			<b>1 - Revenue Account</b>	
203974.23	221787.12	270175.15	(i) Receipts	247380.80
190839.16	203264.21	246296.17	(ii) Expenditure	242303.16
<b>13135.07</b>	<b>18522.91</b>	<b>23878.98</b>	<b>1 - Revenue Deficit (-) / Surplus (+)</b>	<b>5077.64</b>
<b>-54424.50</b>	<b>-33295.31</b>	<b>-62114.68</b>	<b>2 - Capital Account (Net)</b>	<b>-45364.02</b>
			<b>3 - Public Debt</b>	
22371.09	24888.00	21134.69	(i) Receipts	20321.00
14396.64	18011.90	9787.70	(ii) Repayments	13021.80
<b>7974.45</b>	<b>6876.10</b>	<b>11346.99</b>	<b>3 - Public Debt (Net)</b>	<b>7299.20</b>
			<b>4 - Loans &amp; Advances</b>	
2752.32	2530.60	2822.41	(i) Recoveries	3000.91
612.18	907.20	1737.95	(ii) Advances	2000.10
<b>2140.14</b>	<b>1623.40</b>	<b>1084.46</b>	<b>4 - Loans &amp; Advances (Net)</b>	<b>1000.81</b>
<b>-31174.84</b>	<b>-6272.90</b>	<b>-25804.25</b>	<b>TOTAL 'A' - CONSOLIDATED FUND (NET)</b>	<b>-31986.37</b>
<b>-39149.29</b>	<b>-13149.00</b>	<b>-37151.24</b>	<b>Fiscal Deficit (-)</b>	<b>-39285.57</b>
<b>-18348.24</b>	<b>7163.80</b>	<b>-14222.70</b>	<b>Primary Deficit (-)/ Surplus (+)</b>	<b>-15557.87</b>
-	-	-	<b>B - CONTINGENCY FUND (NET)</b>	-
			<b>C - PUBLIC ACCOUNT</b>	
17226.83	10252.00	10015.19	(i) Provident Funds, etc. (Net)	8000.00
794.51	1450.00	3469.59	(ii) Reserve Funds (Net)	1550.00
3655.98	-	4334.53	(iii) Deposits & Advances (Net)	5178.64
1449.14	-	3601.20	(iv) Suspense and Miscellaneous (Net)	14999.00
2659.56	-	4998.17	(v) Remittances (Net)	4999.00
<b>25786.02</b>	<b>11702.00</b>	<b>26418.68</b>	<b>TOTAL 'C' PUBLIC ACCOUNT (NET)</b>	<b>34726.64</b>
<b>-5388.82</b>	<b>5429.10</b>	<b>614.43</b>	<b>BUDGET DEFICIT (-) / SURPLUS(+)</b>	<b>2740.27</b>
<b>-7659.29</b>	<b>-3035.54</b>	<b>-7044.86</b>	<b>CLOSING BALANCE</b>	<b>-4304.59</b>

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

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>A - TAX REVENUE</b>	
			<b>I - STATE'S OWN TAX REVENUE</b>	
			<b>(a) Taxes on Income &amp; Expenditure</b>	
532.28	500.00	667.00	0028 - Other Taxes on Income & Expenditure	748.00
<b>532.28</b>	<b>500.00</b>	<b>667.00</b>	<b>TOTAL (a) - Taxes on Income &amp; Expr.</b>	<b>748.00</b>
			<b>(b) Taxes on Property &amp; Capital Transaction</b>	
148.09	120.00	150.00	0029 - Land Revenue	168.00
22.95	25.00	25.00	0030 - Stamps & Registration Fees	28.00
<b>171.04</b>	<b>145.00</b>	<b>175.00</b>	<b>TOTAL (b) - Taxes on Property and Capital Transaction</b>	<b>196.00</b>
			<b>(c) Taxes on Commodities &amp; Service</b>	
168.67	170.00	164.00	0039 - State Excise	184.00
6204.09	6000.00	7755.00	0040 - Taxes on Sale, Trade, etc.	9693.00
536.64	500.00	579.00	0041 - Taxes on Vehicles	649.00
107.10	100.00	105.00	0042 - Other Taxes on Goods & Passengers	118.00
31.72	41.00	37.00	0045 - Other Taxes & Duties on Commodities & Services	41.00
<b>7048.22</b>	<b>6811.00</b>	<b>8640.00</b>	<b>TOTAL (c) - Taxes on Commodities &amp; Services</b>	<b>10685.00</b>
<b>7751.54</b>	<b>7456.00</b>	<b>9482.00</b>	<b>TOTAL OF I - STATE'S OWN TAX REV.</b>	<b>11629.00</b>
			<b>II - DEVOLUTION OF CENTRAL TAXES &amp; DUTIES</b>	
			<b>(a) Taxes on Income &amp; Expenditure</b>	
11532.00	14030.00	14030.00	0020 - Corporation Tax	15127.00
7740.00	8810.00	8810.00	0021 - Taxes on Income Other than Corporation Tax	8509.00
-	-1.00	-1.00	0028 - Other Taxes on Income & Expenditure	-1.00
<b>19272.00</b>	<b>22839.00</b>	<b>22839.00</b>	<b>TOTAL(a) Taxes on Income &amp; Expenditure</b>	<b>23635.00</b>
			<b>(b) Taxes on Property and Capital and other Transactions</b>	
13.00	13.00	13.00	0032 - Taxes on Wealth	15.00
<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>Total (b) Taxes on Property &amp; Cap. Transaction</b>	<b>15.00</b>
			<b>(c) Taxes on Commodities &amp; Services</b>	
6868.00	8178.00	8178.00	0037 - Customs	7459.00
6557.00	7133.00	7133.00	0038 - Union Excise Duties	4881.00
3626.00	4619.00	4619.00	0044 - Service Tax	4990.00
-	-1.00	-1.00	0045 - Other Taxes & Duties on Commodities & Services	-2.00
<b>17051.00</b>	<b>19929.00</b>	<b>19929.00</b>	<b>Total (c) Taxes on Commodities &amp; Services</b>	<b>17328.00</b>
<b>36336.00</b>	<b>42781.00</b>	<b>42781.00</b>	<b>Total of II - Devolution of Central Taxes &amp; Duties</b>	<b>40978.00</b>
<b>44087.54</b>	<b>50237.00</b>	<b>52263.00</b>	<b>Total of 'A' Tax Revenue</b>	<b>52607.00</b>

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - RECEIPTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>B - NON-TAX REVENUE</b>	
			<b>(a) - Interest Receipts, Dividends &amp; Profits</b>	
1559.60	625.00	557.00	0049 - Interest Receipts	617.00
<b>1559.60</b>	<b>625.00</b>	<b>557.00</b>	<b>TOTAL (a) - Interest Receipts, Dividends and Profits</b>	<b>617.00</b>
			<b>(b) - Other Non-Tax Revenues</b>	
			<b>(i) General Services</b>	
0.66	1.00	15.00	0051 - Public Service Commission	20.00
33.97	40.00	40.00	0055 - Police	40.00
3.71	0.50	0.50	0056 - Jails	0.50
7.21	10.00	10.00	0057 - Supplies & Disposals	10.00
85.88	65.00	65.00	0058 - Stationery & Printing	70.00
45.32	120.00	214.50	0059 - Public Works	219.50
253.01	300.00	200.00	0070 - Other Administrative Services	250.00
65.37	40.00	87.00	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	90.00
153.27	300.00	1556.00	0075 - Miscellaneous General Services	1583.00
<b>648.40</b>	<b>876.50</b>	<b>2188.00</b>	<b>TOTAL (b) - General Services</b>	<b>2283.00</b>
			<b>(ii) Social Services</b>	
49.86	60.00	73.00	0202 - Education, Sports, Art & Culture	81.00
65.95	50.00	68.00	0210 - Medical & Public Health	75.00
0.01	-	0.01	0211 - Family Welfare	0.01
639.21	650.00	651.00	0215 - Water Supply & Sanitation	721.00
81.94	75.00	57.00	0216 - Housing	63.00
7.17	-	-	0217 - Urban Development	-
-	7.00	13.25	0220 - Information & Publicity	7.00
0.15	0.10	0.01	0230 - Labour & Employment	0.01
35.78	40.00	40.43	0235 - Social Security & Welfare	56.16
<b>880.07</b>	<b>882.10</b>	<b>902.70</b>	<b>TOTAL (b) (ii) - Social Services</b>	<b>1003.18</b>

(4)

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - RECEIPTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			(iii) Economic Services	
18.40	35.00	34.00	0401 - Crop Husbandry	38.00
59.82	65.00	65.00	0403 - Animal Husbandry	65.00
7.78	5.00	5.00	0404 - Dairy Development	5.00
6.14	4.00	4.00	0405 - Fisheries	4.00
298.04	320.00	418.00	0406 - Forestry & Wildlife	463.00
10.90	2.40	2.40	0408 - Food Storage & Warehousing	2.50
1.61	2.00	2.00	0425 - Co-operation	2.00
59.43	60.00	70.00	0435 - Other Agricultural Programmes	75.00
88.18	75.00	95.00	0506 - Land Reforms	100.00
350.00	0.10	0.10	0515 - Other Rural Development Programmes	0.10
0.13	-	-	0552 - North Eastern Areas	-
-	1.20	-	0702 - Minor Irrigation	-
8360.11	8000.00	11077.00	0801 - Power	12790.00
5.48	15.00	15.00	0851 - Village & Small Industries	18.00
98.40	160.00	244.00	0853 - Non-Ferrous Mining and Metallurgical Industries	270.00
296.11	300.00	166.31	1053 - Civil Aviation	78.50
21.76	16.00	16.00	1054 - Roads & Bridges	16.00
164.66	170.00	168.00	1055 - Road Transport	169.00
0.82	1.00	1.00	1425 - Other Scientific Research	1.00
86.54	107.00	107.00	1452 - Tourism	110.00
7.45	5.00	4.00	1475 - Other General Economics Services	4.00
<b>9941.76</b>	<b>9343.70</b>	<b>12493.81</b>	<b>TOTAL (b)(iii)-Economics Services</b>	<b>14211.10</b>
<b>11470.23</b>	<b>11102.30</b>	<b>15584.51</b>	<b>TOTAL (b)-Other Non-Tax Revenues</b>	<b>17497.28</b>
<b>13029.83</b>	<b>11727.30</b>	<b>16141.51</b>	<b>TOTAL 'B' NON-TAX REVENUES</b>	<b>18114.28</b>
<b>20781.37</b>	<b>19183.30</b>	<b>25623.51</b>	<b>TOTAL OF STATE'S OWN REVENUE RECEIPTS</b>	<b>29743.28</b>
<b>57117.37</b>	<b>61964.30</b>	<b>68404.51</b>	<b>TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)</b>	<b>70721.28</b>

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

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>C-GRANTS-IN-AID &amp; CONTRIBUTIONS</b>	
			<b>1601 - Grants-in-aid from Central Government</b>	
			<i>01 - Non-Plan Grants</i>	
<b>60517.00</b>	<b>63400.00</b>	<b>63400.00</b>	<b>104-Grants under the proviso to Art.275(1) of Constitution</b>	<b>64491.00</b>
<b>1396.50</b>	<b>539.00</b>	<b>5499.00</b>	<b>109 - Grants towards Contribution to CRF</b>	<b>555.00</b>
515.50	539.00	539.00	(a) Calamity Relief Fund (CRF)	555.00
881.00	-	4960.00	(b) National calamity contingency Fund (NCCF)	-
<b>5944.82</b>	<b>4810.82</b>	<b>7239.00</b>	<b>800 - Other Grants</b>	<b>7150.00</b>
500.00	500.00	500.00	(a) Maintenance of Forests	500.00
873.00	582.00	582.00	(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
-	600.00	1200.00	(e) Grants for Local Bodies	600.00
-	200.00	400.00	i) Urban Local Bodies	200.00
-	400.00	800.00	ii) Rural Local Bodies	400.00
1593.75	1625.00	1625.00	(f) State's Specific Needs	406.00
-	10.00	819.00	(g) I.R. Battalion	819.00
-	10.00	10.00	(h) Home Guards	10.00
1202.70	10.00	1084.00	(i) Modernisation of Police Force	1084.00
266.25	10.00	10.00	(j) Modernisation of Prisons	10.00
307.84	185.82	70.00	(k) Election Re-imburement	1800.00
23.28	100.00	161.00	(l) Others	161.00
<b>67858.32</b>	<b>68749.82</b>	<b>76138.00</b>	<b>TOTAL : 01 - Non-Plan-Grants</b>	<b>72196.00</b>

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

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>02 - Grants for State/Union Territory Plan Schemes</b>	
64228.66	87108.10	88744.62	101 - Block Grants	95794.51
48578.15	53665.00	53665.00	(a) Normal Central Assistance (NCA)	59031.50
7250.00	19371.09	14670.00	(b) Grants for Externally Aided Projects (EAP)	22691.00
857.70	0.01	1761.25	(c) Grants for NLPF	0.01
2086.00	1302.00	2260.88	(d) Grants for Border Areas (BADP)	1302.00
295.00	1795.00	1795.00	(e) Grants for APDRP	1795.00
429.71	345.00	602.20	(f) Grants for NSAP	345.00
3434.34	2250.00	5609.69	(g) Grants for AIBP	2250.00
1101.22	1477.00	1477.00	(h) Grants for JNNURM	1477.00
189.50	596.00	596.00	(i) Grants for NeGAP	596.00
7.04	7.00	7.60	(j) Grants for NPAG	7.00
	6300.00	6300.00	(k) Grants for One-time ACA	6300.00
157.02	324.00	403.57	104 - Grants under Proviso to Article 275(1) of the Constitution	324.00
1636.50	3521.00	3664.00	800 - Other Grants	3521.00
412.50	550.00	600.00	(a) Shifting cultivation (WDSCA)	550.00
750.00	2497.00	2497.00	(b) Backward Region Grant Fund	2497.00
474.00	474.00	567.00	(c) Central Road Fund (R&B)	474.00
<b>66022.18</b>	<b>90953.10</b>	<b>92812.19</b>	<b>TOTAL : 02 Grants for State Plan Schemes</b>	<b>99639.51</b>
			<b>03 - Grants for Central Plan Schemes</b>	
857.55	110.10	110.00	800 - Other Grants	0.10
<b>857.55</b>	<b>110.10</b>	<b>110.00</b>	<b>TOTAL : 03 Grants for Central Plan Schemes</b>	<b>0.10</b>
			<b>04 - Grants for Centrally Sponsored Plan Schemes</b>	
8500.70	8.20	29076.82	800 - Other Grants	4823.81
<b>8500.70</b>	<b>8.20</b>	<b>29076.82</b>	<b>TOTAL : 04 Grants for Centrally Sponsored Schemes</b>	<b>4823.81</b>
			<b>05 - Grants for Special Plan Schemes</b>	
3618.11	1.60	3633.63	101 - Schemes of North Eastern Council	0.10
<b>3618.11</b>	<b>1.60</b>	<b>3633.63</b>	<b>TOTAL: 05 Grants for Special Plan Schemes</b>	<b>0.10</b>
<b>78998.54</b>	<b>91073.00</b>	<b>125632.64</b>	<b>TOTAL : Plan Grants</b>	<b>104463.52</b>
<b>146856.86</b>	<b>159822.82</b>	<b>201770.64</b>	<b>TOTAL : Grants-in-Aid from Central Government</b>	<b>176659.52</b>
<b>146856.86</b>	<b>159822.82</b>	<b>201770.64</b>	<b>TOTAL 'C' GRANTS-IN-AID &amp; CONTRIBUTIONS</b>	<b>176659.52</b>
<b>203974.23</b>	<b>221787.12</b>	<b>270175.15</b>	<b>TOTAL REVENUE RECEIPTS (A+B+C)</b>	<b>247380.80</b>

(7)

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>A - GENERAL SERVICES</b>	
			<b>(a) Organs of State</b>	
696.82	793.50	1156.36	2011 - Parliament/State/Union Territory Legislatures	853.48
226.23	209.67	294.92	2012 - President/Vice President/Governor/ Administrator of Union Territories	286.56
193.61	193.60	297.29	2013 - Council of Ministers	248.80
1322.01	881.60	1101.47	2014 - Administration of Justice	1234.18
576.03	1056.45	1971.00	2015 - Election	1611.65
<b>3014.70</b>	<b>3134.82</b>	<b>4821.04</b>	<b>TOTAL 'A' (a)</b>	<b>4234.67</b>
			<b>(b) Fiscal Services</b>	
			<b>(i) Collection of Taxes on Property &amp; Capital</b>	
66.46	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
567.07	603.55	783.53	2029 - Land Revenue	875.45
11.85	4.85	15.85	2030 - Stamps & Registration	4.85
			<b>(ii) Collection of Taxes on Commodities &amp; Services</b>	
870.83	980.30	1237.65	2039 - State Excise	1392.95
463.25	510.85	595.20	2040 - Taxes an Sales, Trade etc.	699.50
265.78	289.85	355.25	2041 - Taxes on Vehicles	374.85
			<b>(iii) Other Fiscal Services</b>	
60.12	61.70	79.22	2047 - Other Fiscal Services	81.10
<b>2305.36</b>	<b>2501.10</b>	<b>3116.70</b>	<b>TOTAL 'A' (b)</b>	<b>3478.70</b>
			<b>(c) Interest Payment &amp; Servicing of Debt.</b>	
1400.00	1500.00	1500.00	2048 - Appropriation for Reduction or avoidance of Debt	1600.00
20801.05	20312.80	22928.54	2049 - Interest Payments	23727.70
<b>22201.05</b>	<b>21812.80</b>	<b>24428.54</b>	<b>TOTAL 'A' (c)</b>	<b>25327.70</b>



**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>(d) Administrative Services</b>	
214.82	176.70	235.34	2051 - Public Service Commission	249.70
2331.96	8945.45	3031.83	2052 - Secretariat General Services	8443.90
1682.41	1774.90	2053.08	2053 - District Administration	2380.82
840.20	833.90	967.10	2054 - Treasury & Accounts Administration	1189.80
14802.06	14977.85	22273.31	2055 - Police	24933.65
1105.09	911.10	958.43	2056 - Jails	1108.30
59.38	59.05	60.10	2057 - Supplies & Disposals	70.30
630.61	694.15	804.93	2058 - Stationery & Printing	906.00
2634.86	2793.50	3149.45	2059 - Public Works	3423.25
2972.85	2903.68	3793.82	2070 - Other Administrative Services	3491.42
<b>27274.24</b>	<b>34070.28</b>	<b>37327.39</b>	<b>TOTAL 'A' (d)</b>	<b>46197.14</b>
			<b>(e) Pension &amp; Miscellaneous Genl.</b>	
9713.70	10600.50	10600.50	2071 - Pension and Other Retirement benefits	14841.00
79.72	73.00	95.07	2075 - Misc. Genl. Services	96.55
<b>9793.42</b>	<b>10673.50</b>	<b>10695.57</b>	<b>TOTAL 'A' (e)</b>	<b>14937.55</b>
<b>64588.77</b>	<b>72192.50</b>	<b>80389.24</b>	<b>TOTAL 'A' - GENERAL SERVICES</b>	<b>94175.76</b>
			<b>B - SOCIAL SERVICES</b>	
			<b>(a) Education, Sports, Art &amp; Culture</b>	
26450.05	25991.75	31146.10	2202 - (a) School Education	34636.83
4691.82	3706.70	5642.77	(b) University & Higher Education	4530.40
429.50	415.15	493.55	2203 - Technical Education	472.60
1206.88	1258.45	1450.12	2204 - Sports & Youth Services	1365.74
481.57	484.80	602.01	2205 - Arts & Culture	498.55
<b>33259.82</b>	<b>31856.85</b>	<b>39334.55</b>	<b>TOTAL 'B' (a)</b>	<b>41504.12</b>
			<b>(b) Health &amp; Family Welfare</b>	
8367.58	15486.90	16124.96	2210 - Medical & Public Health	11961.10
4387.68	5979.54	6083.55	a) Health Services	7055.45
3979.90	9507.45	10041.41	b) Hospital & Medical Education	4905.65
1481.14	212.15	1796.43	2211 - Family Welfare	1472.14
1418.68	138.30	1722.58	a) Health Services	1387.04
62.46	73.85	73.85	b) Hospital & Medical Education	85.10
<b>9848.72</b>	<b>15699.05</b>	<b>17921.39</b>	<b>TOTAL 'B' (b)</b>	<b>13433.24</b>

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**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>(c) Water Supply, Sanitation, Housing and Urban Development.</b>	
7561.35	5641.65	8870.61	2215 - Water Supply & Sanitation	6426.95
1160.72	815.00	1100.10	2216 - Housing	829.00
460.43	465.00	465.00	a) PWD	465.00
700.29	350.00	635.10	b) LAD	364.00
2443.16	1479.85	2303.41	2217 - Urban Development	1449.50
607.32	471.00	486.99	a) LAD	299.35
106.61	-	-	b) PWD	-
1729.23	1008.85	1816.42	c) UD&PA	1150.15
<b>11165.23</b>	<b>7936.50</b>	<b>12274.12</b>	<b>TOTAL 'B' (c)</b>	<b>8705.45</b>
			<b>(d) Information &amp; Broadcasting</b>	
481.26	523.55	590.41	2220 - Information & Publicity	656.80
<b>481.26</b>	<b>523.55</b>	<b>590.41</b>	<b>TOTAL 'B' (d)</b>	<b>656.80</b>
			<b>(e) Welfare of SC/ST &amp; Other Backward - Classes</b>	
8549.74	8496.00	9049.97	2225 - Welfare of SC/ST & Other Backward Classes	11425.00
<b>8549.74</b>	<b>8496.00</b>	<b>9049.97</b>	<b>TOTAL 'B' (e)</b>	<b>11425.00</b>
			<b>(f) Labour &amp; Employment</b>	
430.34	389.24	563.52	2230 - Labour & Employment	485.50
<b>430.34</b>	<b>389.24</b>	<b>563.52</b>	<b>TOTAL 'B' (f)</b>	<b>485.50</b>
			<b>(g) Social Welfare &amp; Nutrition</b>	
2644.02	1470.43	4989.10	2235 - Social Security & Welfare	3143.67
1276.80	778.90	1532.37	2236 - Nutrition	294.15
1578.00	719.00	5265.55	2245 - Relief on account of Natural Calamities	740.00
<b>5498.82</b>	<b>2968.33</b>	<b>11787.02</b>	<b>TOTAL 'B' (g)</b>	<b>4177.82</b>
			<b>(h) Others</b>	
-	50.00	50.00	2250 - Other Social Services	50.00
443.93	513.55	581.65	2251 Secretariat - Social Services	750.40
<b>443.93</b>	<b>563.55</b>	<b>631.65</b>	<b>TOTAL 'B' (h)</b>	<b>800.40</b>
<b>69677.86</b>	<b>68433.07</b>	<b>92152.63</b>	<b>TOTAL 'B'-SOCIAL SERVICES</b>	<b>81188.33</b>

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>C - ECONOMIC SERVICES</b>	
			<b>(a) Agriculture &amp; Allied Activities</b>	
9166.91	4397.00	7676.49	2401 - Crop Husbandry (a) (Horti.)	2838.88
-	1516.40	1707.69	2401 - Crop Husbandry (b) (Agri.)	1824.25
880.96	1010.80	1049.30	2402 - Soil & Water Conservation	1319.55
2291.62	2046.65	2751.80	2403 - Animal Husbandry	2727.00
94.22	102.00	131.76	2404 - Dairy Development	126.10
749.22	623.40	1203.43	2405 - Fisheries	545.50
3894.18	2787.70	4593.71	2406 - Forestry & Wildlife	3338.50
2481.40	2530.94	3154.94	2408 - Food Storage & Warehousing	3452.04
11.81	12.00	12.00	2415 - Agri. Research Education	-
758.52	780.40	815.76	2425 - Co-operation	867.20
261.70	293.25	314.25	2435 - Other Agricultural Programme	338.00
<b>20590.54</b>	<b>16100.54</b>	<b>23411.13</b>	<b>TOTAL 'C' (a)</b>	<b>17377.02</b>
			<b>(b) Rural Development</b>	
1308.06	5199.10	5150.15	2501 - Special Prog.of Rural Dev.	4146.50
10.45	11.00	11.00	2501 - IREP (P&E)	11.00
285.84	115.00	157.96	2505 - Rural Employment	415.00
484.04	400.30	345.13	2506 - Land Reforms	382.41
2980.06	1587.30	1692.75	2515 - Other Rural Dev. Programme	2004.30
<b>5068.45</b>	<b>7312.70</b>	<b>7356.99</b>	<b>TOTAL 'C' (b)</b>	<b>6959.21</b>
			<b>(c) Special Areas Programme</b>	
657.32	0.30	621.57	2552 - North Eastern Areas	600.00
2233.26	614.00	835.94	2575 - Other Special Areas Programme	14.00
<b>2890.58</b>	<b>614.30</b>	<b>1457.51</b>	<b>TOTAL 'C' (c)</b>	<b>614.00</b>
			<b>(d) Irrigation &amp; Flood Control</b>	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	-
612.84	376.05	405.58	2702 - Minor Irrigation	414.20
33.98	15.00	15.00	2705 - Command Area Development	15.00
<b>647.82</b>	<b>392.05</b>	<b>421.58</b>	<b>TOTAL 'C' (d)</b>	<b>429.20</b>
			<b>(e) ENERGY</b>	
14469.56	14451.90	16543.98	2801 - Power Energy	16074.00
47.50	50.00	50.00	2810 - Non-Conventional Energy	50.00
<b>14517.06</b>	<b>14501.90</b>	<b>16593.98</b>	<b>TOTAL 'C' (e)</b>	<b>16124.00</b>

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**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**REVENUE ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>(f) Industry and Minerals</b>	
2024.10	1778.64	2006.19	2851 - Village & Small Industries	2075.95
666.06	708.65	803.00	2851 - Sericulture	840.80
47.85	53.65	53.65	2852 - Industries	73.85
240.95	228.25	249.10	2853 - Non-Ferrous Mining etc.	296.35
<b>2978.96</b>	<b>2769.19</b>	<b>3111.94</b>	<b>TOTAL 'C' (f)</b>	<b>3286.95</b>
			<b>(g) Transport</b>	
340.44	297.30	301.61	3053 - Civil Aviation	316.50
4998.81	4686.20	5271.29	3054 - Roads & Bridges	5663.00
1425.82	1758.55	1934.67	3055 - Road Transport	1779.00
25.14	30.85	32.85	3056 - Inland Water Transport	39.85
<b>6790.21</b>	<b>6772.90</b>	<b>7540.42</b>	<b>TOTAL 'C' (g)</b>	<b>7798.35</b>
			<b>(h) Communication</b>	
150.92	646.10	1122.30	3275 - Other Communication Services	698.55
<b>150.92</b>	<b>646.10</b>	<b>1122.30</b>	<b>TOTAL OF 'C' (h)</b>	<b>698.55</b>
			<b>(i) Science, Technology &amp; Environment</b>	
227.43	227.30	228.40	3425 - Other Scientific Research	238.45
25.00	30.00	30.00	3435 - Ecology & Environments	30.00
<b>252.43</b>	<b>257.30</b>	<b>258.40</b>	<b>TOTAL OF 'C' (i)</b>	<b>268.45</b>
			<b>(j) General Economic Services</b>	
673.17	11621.75	10156.65	3451 - Secretariat Economic Services	11184.96
487.71	434.65	499.11	3452 - Tourism	471.10
441.57	421.55	545.57	3454 - Census Survey & Statistic	571.05
931.55	830.56	1294.58	3456 - Civil Supplies	1116.68
175.05	188.15	209.14	3475 - Other General Economic Services	214.55
<b>2709.05</b>	<b>13496.66</b>	<b>12705.05</b>	<b>TOTAL 'C' (j)</b>	<b>13558.34</b>
<b>56596.02</b>	<b>62863.64</b>	<b>73979.30</b>	<b>TOTAL 'C' ECONOMIC SERVICES</b>	<b>67114.07</b>
<b>190862.65</b>	<b>203489.21</b>	<b>246521.17</b>	<b>TOTAL - REVENUE DISBURSEMENT (GROSS)</b>	<b>242478.16</b>
<b>23.49</b>	<b>225.00</b>	<b>225.00</b>	<b>Deduct: Stock Recoveries</b>	<b>175.00</b>
23.05	25.00	25.00	2059 - Public Works Department	25.00
0.44	50.00	50.00	2215 - Public Health Engineering Department	50.00
-	50.00	50.00	2810 - Power & Electricity Department	-
-	100.00	100.00	2058 - Printing & Stationery Department	100.00
<b>190839.16</b>	<b>203264.21</b>	<b>246296.17</b>	<b>Total : Revenue Disbursement NET</b>	<b>242303.16</b>

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - RECEIPTS**  
**CAPITAL ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>E - PUBLIC DEBT</b>	
			<b>6003 - Internal Debt of the State Govt.</b>	
14686.50	12288.00	15618.00	101 - Market Loans	14400.00
1991.00	2000.00	2000.00	103 - Loans from LIC of India	2000.00
890.00	-	486.69	109 - Loans from Other Institutions	-
1400.00	1400.00	1400.00	105 - Loans from NABARD	1400.00
2398.00	6670.00	-	110 - W & MA from the Reserve Bank of India	-
34.00	-	-	111 - Special Securities issued to NSSF of the Central Government	-
<b>21399.50</b>	<b>22358.00</b>	<b>19504.69</b>	<b>TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT</b>	<b>17800.00</b>
			<b>6004 - Loans &amp; Advances from the Central Govt.</b>	
			<b>01 - Non-Plan Loans</b>	
-	-	-	800 - Other Loans	-
			<b>02 - Loans for State /Union Territory Plan Schemes</b>	
731.59	2530.00	1630.00	101 - Block Loans	2521.00
			<b>04 - Loans for Centrally Sponsored Schemes</b>	
240.00	-	-	800 - Other Loans	-
<b>971.59</b>	<b>2530.00</b>	<b>1630.00</b>	<b>TOTAL (6004) LOANS &amp; ADVANCES FROM THE CENTRAL GOVERNMENT</b>	<b>2521.00</b>
<b>22371.09</b>	<b>24888.00</b>	<b>21134.69</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>20321.00</b>
			<b>F - LOANS &amp; ADVANCES (RECOVERIES)</b>	
-	-	-	6202 - Loans for Education, Sports, Art & Culture	2.00
		0.10	6210 - Loans for Medical & Public Health	0.10
		0.01	6212 - Loans for Nutrition	0.01
2392.66	2200.00	2490.00	6216 - Loans for Housing	2575.00
0.34	0.50	0.50	6217 - Loans for Urban Development	0.50
40.36	30.00	30.00	6425 - Loans for Co-operation	50.00
		1.70	6552 - Loans for NEA	1.50
0.19	0.10	0.10	6851 - Loans for Village & Small Industries	21.80
318.77	300.00	300.00	7610 - Loans for Govt. Servants etc.	350.00
<b>2752.32</b>	<b>2530.60</b>	<b>2822.41</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>3000.91</b>
<b>25123.41</b>	<b>27418.60</b>	<b>23957.10</b>	<b>TOTAL CAPITAL RECEIPTS (E&amp;F)</b>	<b>23321.91</b>
<b>203974.23</b>	<b>221787.12</b>	<b>270175.15</b>	<b>REVENUE RECEIPTS BROUGHT FORWARD</b>	<b>247380.80</b>
<b>229097.64</b>	<b>249205.72</b>	<b>294132.25</b>	<b>TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)</b>	<b>270702.71</b>

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**CAPITAL ACCOUNTS**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
365.55	375.00	1267.44	4055 - C.O on Police	55.00
911.84	1013.00	993.50	4059 - C.O on Public Works	-
72.45	27.10	105.70	4059 - C.O. on Public Works (L&J)	14.72
-	-	50.00	4059 - C.O on Public Works (Revenue)	-
<b>1349.84</b>	<b>1415.10</b>	<b>2416.64</b>	<b>TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES</b>	<b>69.72</b>
			<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
			<b>(a) Education, Sports, Art &amp; Culture</b>	
544.34	1650.20	1913.46	4202 - C.O. on Education	400.40
<b>544.34</b>	<b>1650.20</b>	<b>1913.46</b>	<b>TOTAL 'B' (a)</b>	<b>400.40</b>
			<b>(b) Health &amp; Family Welfare</b>	
18.84	27.30	411.20	4210 - C.O. on Medical & Public Health	27.10
			<b>(c) Water Supply &amp; Sanitation, Housing Development</b>	
7606.62	2650.30	6444.45	4215 - C.O. on Water Supply & Sanitation	-
295.37	295.00	210.00	4216 - C.O. on Housing	-
586.87	12636.80	12504.42	4217 - C.O. on Urban Development	1809.80
<b>8507.70</b>	<b>15609.40</b>	<b>19570.07</b>	<b>TOTAL 'B' (b) &amp; (c)</b>	<b>1836.90</b>
			<b>(d) Information &amp; Broadcasting</b>	
40.00	50.00	50.00	4220 - C.O. on Information & Publicity	45.00
1502.09	324.00	1061.05	4235 - C.O. on Social Security & Welfare	324.00
<b>1542.09</b>	<b>374.00</b>	<b>1111.05</b>	<b>TOTAL 'B' (d)</b>	<b>369.00</b>
<b>10594.13</b>	<b>17633.60</b>	<b>22594.58</b>	<b>TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES</b>	<b>2606.30</b>
			<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
271.53	55.00	95.00	4401 - C.O. on Crop Husbandry	20.00
			4401 - C.O. on Horticulture	
632.97	0.20	487.12	4402 - C.O. on Soil & Water Conservation	-
52.00	-	-	4403 - C.O. on Animal Husbandry	-
-	-	-	4404 - C.O. on Dairy Development	-
45.00	4.50	22.50	4405 - C.O. on Fisheries	-
391.14	80.10	354.00	4406 - C.O. on Forestry & Wildlife	-
5480.13	6805.00	21512.18	4408 - C.O. on Food Storage & Warehousing	17831.60
147.09	117.00	122.00	4425 - C.O. on Co-operation	68.00
52.00	52.00	52.00	4435 - C.O. on Other Agricultural Prog.	27.00
<b>7071.86</b>	<b>7113.80</b>	<b>22644.80</b>	<b>TOTAL 'C' (a)</b>	<b>17946.60</b>

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**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**CAPITAL ACCOUNTS**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>(b) Capital Account on Rural Dev.</b>	
265.00	694.90	836.55	4515 - C.O. on Rural Development	315.80
			<b>(c) Capital Account on Special Areas</b>	
4776.28	1.30	3415.80	4552 - C.O. on North Eastern Areas	-
2392.52	1288.00	3024.62	4575 - C.O. on Other Special Areas Prog.	1288.00
			<b>(d) Capital Accounts on Irrigation &amp; Flood- Control.</b>	
2805.91	2500.00	6404.92	4702 - C.O. on Minor Irrigation	2500.00
271.00	0.10	1108.19	4711 - C.O. on Flood Control Project	-
<b>10510.71</b>	<b>4484.30</b>	<b>14790.08</b>	<b>TOTAL 'C' (b) (c) &amp; (d)</b>	<b>4103.80</b>
			<b>(e) Capital Accounts of Energy</b>	
6892.34	4411.00	5280.38	4801 - C.O. on Power Project	917.00
			<b>(f) Capital Accounts on Industry</b>	
380.05	1160.81	863.51	4851 - C.O. on Vill. & Small Industries	232.20
			<b>(g) Capital Accounts on Transport</b>	
-	-	100.00	5053 - C.O. on Civil Aviation	-
15474.85	3835.60	4773.39	5054 - C.O. on Road & Bridges	474.00
100.82	41.10	41.10	5055 - C.O. on Road Transport	41.00
<b>22848.06</b>	<b>9448.51</b>	<b>11058.38</b>	<b>TOTAL 'C' (e),(f) &amp; (g)</b>	<b>1664.20</b>
			<b>(j) Capital Account on Tourism</b>	
2049.90	-	1384.38	5452 - C.O. on Tourism	-
-	-	-	5475 - C.O. on other General Economic Services	36800.00
<b>2049.90</b>	<b>-</b>	<b>1384.38</b>	<b>TOTAL 'C' (j)</b>	<b>36800.00</b>
<b>42480.53</b>	<b>21046.61</b>	<b>49877.64</b>	<b>TOTAL OF 'C' ECONOMIC SERVICES</b>	<b>60514.60</b>
<b>54424.50</b>	<b>40095.31</b>	<b>74888.86</b>	<b>TOTAL OF CAPITAL OUTLAY (GROSS)</b>	<b>63190.62</b>
			<b>DEDUCT RECOVERIES</b>	
	6800.00	12774.18	4408 - C.O. on food storage and warehousing	17826.60
<b>54424.50</b>	<b>33295.31</b>	<b>62114.68</b>	<b>TOTAL OF CAPITAL ACCOUNT (NET)</b>	<b>45364.02</b>

**STATEMENT - I**  
**CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS**  
**CAPITAL ACCOUNT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>E - PUBLIC DEBT</b>	
			<b>6003 - Internal Debt of the State Govt.</b>	
1815.00	2997.00	2997.00	101 - Market Loans	4994.00
1867.09	2089.40	2344.89	103 - Loans from LIC of India	2089.00
586.14	880.00	880.00	105 - Loan from NABARD	1107.40
411.80	455.70	643.00	106 - Compensation and Other Bonds	227.80
187.30	187.30	187.30	108 - Loans from NCDC	138.00
3337.14	2611.10	637.02	109 - Loans from other institutions	2294.80
4357.00	6670.00	-	110 - W&MA from RBI	-
157.05	241.80	241.80	111 - Special Securities issued to NSSF of the Central Government	375.30
<b>12718.52</b>	<b>16132.30</b>	<b>7931.01</b>	<b>TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT</b>	<b>11226.30</b>
			<b>6004 - Loans &amp; Advances from the Central Govt.</b>	
			<b>01 - Non-Plan Loans</b>	
1.30	1.30	1.30	201 - House Building Advances	1.30
91.35	71.40	71.40	800 - Other Loans	71.40
			<b>02 - Loans for State/ Union Territory Plan Schemes</b>	
1363.58	1570.20	1547.29	101 - Block Loans	1509.60
			<b>04 - Loans for Centrally Sponsored Schemes</b>	
134.81	149.80	149.80	800 - Other Loans	132.10
			<b>05 - Loans for Special Schemes</b>	
87.08	86.90	86.90	101 - Schemes of NEC	81.1
<b>1678.12</b>	<b>1879.60</b>	<b>1856.69</b>	<b>TOTAL (6004) LOANS &amp; ADVANCES FROM THE CENTRAL GOVERNMENT</b>	<b>1795.50</b>
<b>14396.64</b>	<b>18011.90</b>	<b>9787.70</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>13021.80</b>
			<b>F - LOANS AND ADVANCES</b>	
-	0.10	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
396.00	382.00	328.00	6216 - Loans for Housing	-
-	-	-	6217 - Loans for Urban Development	-
8.45	-	-	6425 - Loans for Co-operation	-
10.00	0.10	12.95	6552 - Loans for NEA	-
-	-	872.00	6851 - Loans for Village & Small Industries	0.10
197.73	525.00	525.00	7610 - Loans for Govt. Servants etc.	2000.00
<b>612.18</b>	<b>907.20</b>	<b>1737.95</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>2000.10</b>
<b>15008.82</b>	<b>18919.10</b>	<b>11525.65</b>	<b>TOTAL ('E' + 'F')</b>	<b>15021.90</b>
<b>69433.32</b>	<b>52214.41</b>	<b>73640.33</b>	<b>TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries)</b>	<b>60385.92</b>
<b>190839.16</b>	<b>203264.21</b>	<b>246296.17</b>	<b>REVENUE DISBURSEMENTS (Brought Forward)(Net)</b>	<b>242303.16</b>
<b>260272.48</b>	<b>255478.62</b>	<b>319936.50</b>	<b>TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS)(Net)</b>	<b>302689.08</b>
<b>23.49</b>	<b>7025.00</b>	<b>12999.18</b>	<b>Add Stock Recoveries</b>	<b>18001.60</b>
<b>260295.97</b>	<b>262503.62</b>	<b>332935.68</b>	<b>TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)</b>	<b>320690.68</b>



(16)

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

*(Rs.in lakhs)*

<b>Actual 2007-08</b>	<b>Budget Estimates 2008-09</b>	<b>Revised Estimates 2008-09</b>	<b>Major Head of Account</b>	<b>Budget Estimates 2009-10</b>
			<b>REVENUE DISBURSEMENT (CHARGED)</b>	
20.48	39.00	40.26	State Legislature	39.84
215.64	199.07	283.42	Governor	275.96
-	208.15	238.84	Administration of Justice	285.15
214.82	176.70	235.34	Public Service Commission	249.70
1400.00	1500.00	1500.00	Appropriation for reduction or avoidance of Debt.	1600.00
20801.00	20312.80	22928.54	Interest Payment	23727.70
<b>22651.94</b>	<b>22435.72</b>	<b>25226.40</b>	<b>TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)</b>	<b>26178.35</b>
			<b>CAPITAL DISBURSEMENT (CHARGED)</b>	
12718.52	16132.30	7931.01	Internal Debt of the State	11226.30
1678.12	1879.60	1856.69	Loans & Advance from Govt. of India.	1795.50
<b>14396.64</b>	<b>18011.90</b>	<b>9787.70</b>	<b>TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)</b>	<b>13021.80</b>
<b>37048.58</b>	<b>40447.62</b>	<b>35014.10</b>	<b>TOTAL - DISBURSEMENT (CHARGED)</b>	<b>39200.15</b>

**STATEMENT - II**  
**CONTINGENCY FUND OF MIZORAM - RECEIPTS**

*(Rs.in lakhs)*

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
-		-	8000 - Contingency Fund Appropriation from Consolidated Fund	-
			<b>TOTAL RECEIPTS</b>	

**STATEMENT - II**  
**CONTINGENCY FUND OF MIZORAM - DISBURSEMENTS**

*(Rs.in lakhs)*

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
-		-	8000 - Contingency Fund Advances from Contingency Fund	-
			<b>TOTAL DISBURSEMENTS</b>	

(18)

**STATEMENT - III**  
**PUBLIC ACCOUNT - RECEIPTS**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>I - SMALL SAVING, PROVIDENT FUND ETC.</b>	
26762.08	18750.00	18750.00	8009 - State Provident Funds	18750.00
609.44	250.00	36.70	8011 - Insurance & Pension Funds	250.00
<b>27371.52</b>	<b>19000.00</b>	<b>18786.70</b>	<b>TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.</b>	<b>19000.00</b>
			<b>J - RESERVE FUNDS</b>	
			<b>(b) Reserve Funds not bearing interest</b>	
1400.00	1500.00	1500.00	8222 - Sinking Funds	1600.00
1579.08	1000.00	9369.65	8235 - General and other Reserve Funds	1000.00
<b>2979.08</b>	<b>2500.00</b>	<b>10869.65</b>	<b>TOTAL OF 'J' RESERVE FUNDS</b>	<b>2600.00</b>
			<b>K - DEPOSITS AND ADVANCES</b>	
			<b>(a) Deposits bearing interest</b>	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			<b>(b) Deposits not bearing interest</b>	
26097.68	-	17268.32	8443 - Civil Deposits	10000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			<b>(c) Advances</b>	
967.98	10.00	188.64	8550 - Civil Advances	188.64
<b>27065.66</b>	<b>10.00</b>	<b>17456.96</b>	<b>TOTAL 'K' DEPOSITS &amp; ADVANCES</b>	<b>10188.64</b>
			<b>L - SUSPENSE AND MISCELLANEOUS</b>	
65597.87	-	149941.38	8658 - Suspense Accounts	15000.00
131.96	-	-	8670 - Cheques & Bills	-
879.98	1400.00	289.27	8671 - Departmental Balances	5000.00
559322.00	-	-	8673 - Cash Balance Investment Account	-
-	-	-	8674 - Security Deposits made by Govt.	-
-	-	305163.17	8675 - Deposits with Reserve Bank	-
0.17	-	1.00	8679 - Accounts with Governments of other Countries	-
<b>625931.98</b>	<b>1400.00</b>	<b>455394.82</b>	<b>TOTAL 'L' SUSPENSE AND MISCELLANEOUS</b>	<b>20000.00</b>
			<b>M - REMITTANCES</b>	
			<b>(a) Money orders &amp; other Remittance</b>	
107284.73	-	87888.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	10000.00
			<b>(b) Inter-Govt. Adjustment Accounts</b>	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
42.34	-	-	8793 - Inter-State Suspense Account	-
<b>107327.07</b>	<b>-</b>	<b>87888.00</b>	<b>TOTAL 'M' REMITTANCES</b>	<b>10000.00</b>
<b>790675.31</b>	<b>22910.00</b>	<b>590396.13</b>	<b>TOTAL - PUBLIC ACCOUNT RECEIPTS</b>	<b>61788.64</b>
<b>1019772.95</b>	<b>272115.72</b>	<b>884528.38</b>	<b>TOTAL RECEIPTS (STATEMENT I+II+III)</b>	<b>332491.35</b>
<b>7659.29</b>	<b>3035.54</b>	<b>7044.86</b>	<b>8999 - Cash Balance (Closing)</b>	<b>4304.59</b>
<b>1027432.24</b>	<b>275151.26</b>	<b>891573.24</b>	<b>GRAND TOTAL</b>	<b>336795.94</b>

**STATEMENT - III**  
**PUBLIC ACCOUNT - DISBURSEMENT**

(Rs.in lakhs)

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			<b>PUBLIC ACCOUNT DISBURSEMENTS</b>	
			<b>1. SMALL SAVING PROVIDENT FUND ETC.</b>	
9928.78	8498.00	8498.00	8009 - State Provident Funds	10750.00
215.91	250.00	273.51	8011 - Insurance & Pension Funds	250.00
<b>10144.69</b>	<b>8748.00</b>	<b>8771.51</b>	<b>TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.</b>	<b>11000.00</b>
			<b>J - RESERVE FUNDS</b>	
			<b>(b) - Reserve Funds not bearing interest</b>	
-	-	-	8222 - Sinking Funds	-
2184.57	1050.00	7400.06	8235 - General & Other Reserve Funds	1050.00
<b>2184.57</b>	<b>1050.00</b>	<b>7400.06</b>	<b>TOTAL J - RESERVE FUNDS</b>	<b>1050.00</b>
			<b>K - DEPOSITS &amp; ADVANCES</b>	
			<b>(a) Deposits bearing interest</b>	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
-	-	-	<b>(b) Deposit not bearing interest</b>	
22440.92	-	12000.00	8443 - Civil Deposits	5000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			<b>(c) Advances</b>	
968.76	10.00	1122.43	8550 - Civil Advances	10.00
<b>23409.68</b>	<b>10.00</b>	<b>13122.43</b>	<b>TOTAL 'K' DEPOSITS &amp; ADVANCES</b>	<b>5010.00</b>
			<b>L - SUSPENSE AND MISCELLANEOUS</b>	
37469.64	-	144941.38	8658 - Suspense Account	5000.00
131.96	-	-	8670 - Cheque & Bills	-
879.89	1400.00	1688.07	8671 - Departmental Balances	-
586001.00	-	-	8673 - Cash Balance Investment Account	-
-	-	-	8674 - Security Deposits made by Govt.	-
-	-	305163.17	8675 - Deposits with Reserve Bank	-
0.35	-	1.00	8679 - Accounts with Governments of other Countries	1.00
<b>624482.84</b>	<b>1400.00</b>	<b>451793.62</b>	<b>TOTAL 'L' SUSPENSE AND MISCELLANEOUS</b>	<b>5001.00</b>
			<b>M - REMITTANCES</b>	
			<b>(a) Money Orders and other remittance</b>	
104612.43	-	82888.83	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	5000
			<b>(b) Inter-Govt. Adjustment Account</b>	
-	-	-	8786 - Adjustment account between Central and State Government.	-
55.08	-	1.00	8793 - Inter-State Suspense Account	1.00
<b>104667.51</b>	<b>-</b>	<b>82889.83</b>	<b>TOTAL 'M' REMITTANCES</b>	<b>5001.00</b>
<b>764889.29</b>	<b>11208.00</b>	<b>563977.45</b>	<b>TOTAL - PUBLIC ACCOUNT DISBURSEMENT</b>	<b>27062.00</b>
<b>1025161.77</b>	<b>266686.62</b>	<b>883913.95</b>	<b>TOTAL DISBURSEMENT - STATEMENT (I+II+III)</b>	<b>329751.08</b>
<b>2270.47</b>	<b>8464.64</b>	<b>7659.29</b>	<b>8999 - Cash Balance (Opening)</b>	<b>7044.86</b>
<b>1027432.24</b>	<b>275151.26</b>	<b>891573.24</b>	<b>GRAND TOTAL</b>	<b>336795.94</b>