



GOVERNMENT OF MIZORAM

# ANNUAL FINANCIAL STATEMENT (BUDGET)

2007 - 2008  
(15<sup>th</sup> March, 2007)

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(1)

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

<b>Actual 2005-06</b>	<b>Budget Estimates 2006-07</b>	<b>Revised Estimates 2006-07</b>	<b>Major Head of Account</b>	<b>Budget Estimates 2007-08</b>
-13877.45	-15674.58	-10620.60	<b>OPENING BALANCE</b>	-10417.33
			<b>A - CONSOLIDATED FUND</b>	
			<b>1 - Revenue Account</b>	
165365.27	169499.45	199338.82	(i) Receipt	193635.60
158801.66	155994.29	181701.35	(ii) Expenditure	177350.50
<b>6563.61</b>	<b>13505.16</b>	<b>17637.47</b>	<b>1 - Revenue Account Net</b>	<b>16285.10</b>
<b>-45137.04</b>	<b>-24125.34</b>	<b>-48245.12</b>	<b>2 - Capital Account Net</b>	<b>-28868.51</b>
			<b>3 - Public Debt</b>	
31644.28	24180.00	27708.34	(i) Receipts	26743.00
16173.98	12805.71	11592.39	(ii) Repayments	17997.25
<b>15470.30</b>	<b>11374.29</b>	<b>16115.95</b>	<b>3 - Public Debt Net</b>	<b>8745.75</b>
			<b>4 - Loans &amp; Advances</b>	
2297.75	2283.00	2299.00	(i) Recoveries	2270.00
3409.33	3769.30	525.00	(ii) Advances	1051.00
<b>-1111.58</b>	<b>-1486.30</b>	<b>1774.00</b>	<b>4 - Loans &amp; Advances Net</b>	<b>1219.00</b>
<b>-24214.71</b>	<b>-732.19</b>	<b>-12717.70</b>	<b>TOTAL 'A' CONSOLIDATED FUND</b>	<b>-2618.66</b>
			<b>B - CONTINGENCY FUND (NET)</b>	
			<b>C - PUBLIC ACCOUNT</b>	
9850.17	13745.45	10550.00	(i) Provident Funds etc (Net)	11000.00
-857.44	-50.00	-50.00	(ii) Reserve Funds (Net)	-50.00
-242.91		947.79	(iii) Deposits & Advances (Net)	
11653.37		818.86	(iv) Suspense (Net)	
7068.37		654.32	(v) Remittance (Net)	
<b>27471.56</b>	<b>13695.45</b>	<b>12920.97</b>	<b>TOTAL OF 'C' PUBLIC ACCOUNT</b>	<b>10950.00</b>
<b>3256.85</b>	<b>12963.26</b>	<b>203.27</b>	<b>NET DEFICIT (-) SURPLUS(+)</b>	<b>8331.34</b>
<b>-10620.60</b>	<b>-2711.32</b>	<b>-10417.33</b>	<b>CLOSING BALANCE</b>	<b>-2085.99</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>A - TAX REVENUE</b>	
			<b>I - STATE'S OWN TAX REVENUE</b>	
			<b>(a) Taxes on Income &amp; Expenditure</b>	
452.81	430.00	430.00	0028 - Other Taxes on Income & Expenditure	450.00
<b>452.81</b>	<b>430.00</b>	<b>430.00</b>	<b>TOTAL (a) - Taxes on Income &amp; Expdr.</b>	<b>450.00</b>
			<b>(b) Taxes on Property &amp; Capital Transaction</b>	
159.38	100.00	100.00	0029 - Land Revenue	102.00
16.78	12.00	20.00	0030 - Stamps & Registration	21.00
<b>176.16</b>	<b>112.00</b>	<b>120.00</b>	<b>TOTAL (b) - Taxes on Property and Capital Transaction</b>	<b>123.00</b>
			<b>(c) Taxes on Commodities &amp; Service</b>	
146.10	136.00	140.00	0039 - State Excise	145.00
4159.06	3500.00	5100.00	0040 - Sales Tax	5500.00
434.98	380.00	400.00	0041 - Taxes on Vehicles	450.00
99.44	85.00	90.00	0042 - Other Taxes on Goods & Passengers	95.00
-	-	-	0043 - Taxes & duties on Electricity	-
37.02	35.00	35.00	0045 - Other Taxes & Duties on Commodities & Services	50.00
<b>4876.60</b>	<b>4136.00</b>	<b>5765.00</b>	<b>TOTAL (c) - Taxes on Commodities &amp; Services</b>	<b>6240.00</b>
<b>5505.57</b>	<b>4678.00</b>	<b>6315.00</b>	<b>TOTAL OF I - STATE'S OWN TAX REV.</b>	<b>6813.00</b>
			<b>II - DEVOLUTION OF CENTRAL TAXES &amp; DUTIES</b>	
			<b>(a) Taxes on Income &amp; Expenditure</b>	
6235.00	6900.00	8075.00	0020 - Corporation Tax	10452.00
4396.00	4500.00	5162.00	0021 - Taxes on Income Other than Corporation Tax	6532.00
-1.00	-2.00	-1.00	0028 - Other Taxes on Income & Expenditure	-2.00
<b>10630.00</b>	<b>11398.00</b>	<b>13236.00</b>	<b>TOTAL(a) Taxes on Income &amp; Expenditure</b>	<b>16982.00</b>
			<b>(b) Taxes on Property &amp; Cap. Transaction</b>	
12.00	15.00	12.00	0032 - Taxes on Wealth	14.00
<b>12.00</b>	<b>15.00</b>	<b>12.00</b>	<b>Total (b) Taxes on Property &amp; Cap. Transaction</b>	<b>14.00</b>
			<b>(c) Taxes on Commodities &amp; Services</b>	
4403.00	4700.00	5348.00	0037 - Customs	6810.00
5876.00	9734.00	6055.00	0038 - Union Excise Duties	6690.00
1664.00	1300.00	2496.00	0044 - Service Tax	3597.00
-2.00	-2.00	-2.00	0045 - Other Taxes & Duties on Commodities & Services	-4.00
<b>11941.00</b>	<b>15732.00</b>	<b>13897.00</b>	<b>Total (c) Taxes on Commodities &amp; Services</b>	<b>17093.00</b>
<b>22583.00</b>	<b>27145.00</b>	<b>27145.00</b>	<b>Total of II - Dev. Of Central Taxes &amp; Duties</b>	<b>34089.00</b>
<b>28088.57</b>	<b>31823.00</b>	<b>33460.00</b>	<b>Total of 'A' Tax Revenue</b>	<b>40902.00</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>B - NON-TAX REVENUE</b>	
			<b>(a) - Interest Receipts, Dividends &amp; Profits</b>	
-	-	-	0047 - Other Fiscal Services	-
694.23	250.00	600.00	0049 - Interest Receipts	625.00
-	-	-	0050 - Dividends & Profits	-
<b>694.23</b>	<b>250.00</b>	<b>600.00</b>	<b>TOTAL (a) - Interest Receipts &amp; Dividends</b>	<b>625.00</b>
			<b>(b) - Other Non-Tax Revenues</b>	
			<b>(i) General Services</b>	
0.41	8.00	0.88	0051 - Public Service Commission	1.00
38.20	20.00	38.00	0055 - Police	33.00
1.12	1.00	1.50	0056 - Jails	1.50
57.30	40.00	40.00	0057 - Supplies & Disposals	40.00
49.91	65.00	65.00	0058 - Stationery & Printing	65.00
104.62	200.00	50.00	0059 - Public Works	50.00
277.35	240.00	300.00	0070 - Other Administrative Services	270.00
37.21	30.00	92.00	0071 - Contribution Towards Pension & Other Retirement Benefits	40.00
645.37	800.00	2482.47	0075 - Misc.Genl. Services (Lotteries)	300.00
<b>1211.49</b>	<b>1404.00</b>	<b>3069.85</b>	<b>TOTAL (b) - General Services</b>	<b>800.50</b>
			<b>(ii) Social Services</b>	
80.12	62.00	46.00	0202 - Education, Sports, Art & Culture	48.00
47.32	40.00	42.00	0210 - Medical & Public Health	42.00
-	-	-	0211 - Family Welfare	-
464.42	460.00	460.00	0215 - Water Supply & Sanitation	480.00
43.40	35.00	40.00	0216 - Housing	45.00
-	-	-	0217 - Urban Development	-
6.50	3.75	6.50	0220 - Information & Publicity	6.50
-	-	0.05	0230 - Labour & Employment	0.10
27.16	30.00	80.00	0235 - Social Security & Welfare	35.00
<b>668.92</b>	<b>630.75</b>	<b>674.55</b>	<b>TOTAL (b) (ii) - Social Services</b>	<b>656.60</b>

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

*(Rs.in lakhs)*

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>(iii) Economic Services</b>	
22.36	15.00	31.00	0401 - Crop Husbandry	32.00
53.95	65.00	65.00	0403 - Animal Husbandry	65.00
4.48	4.00	6.00	0404 - Dairy Development	5.00
2.31	3.50	3.50	0405 - Fisheries	3.50
415.55	275.00	300.00	0406 - Forestry & Wildlife	320.00
0.69	0.30	1.00	0408 - Food Storage & Warehousing	1.00
67.15	2.00	2.00	0425 - Co-operation	2.00
52.02	50.00	50.50	0435 - Other Agricultural Programmes	55.50
84.79	70.00	70.00	0506 - Land Reforms	70.00
74.57	3.00	3.00	0515 - Other Rural Dev. Programmes	3.00
-	-	-	0575 - Other Special Areas Programmes	-
2.60	5.00	1.20	0702 - Minor Irrigation	1.20
8180.66	8287.00	6582.00	0801 - Power	6643.00
0.01	-	-	0810 - Non Conventional Sources of Energy	-
23.36	10.00	15.00	0851 - Village & Small Industries	15.00
-	-	-	0852 - Industries	-
32.59	10.00	30.00	0853 - Non-Ferrous Mining etc.	10.00
-	-	-	0875 - Other Industries	-
5.87	16.00	20.00	1054 - Roads & Bridges	16.00
155.27	159.00	159.00	1055 - Roads Transport	165.00
186.42	171.00	218.00	1053 - Civil Aviation	230.00
0.72	1.00	1.00	1425 - Other Scientific Research	1.00
62.15	60.00	60.00	1452 - Tourism	65.00
-	-	-	1456 - Civil Supplies	-
6.70	10.00	10.00	1475 - Other Economics Services	12.00
<b>9434.22</b>	<b>9216.80</b>	<b>7628.20</b>	<b>TOTAL (b)(iii)-Economics Services</b>	<b>7715.20</b>
<b>11314.63</b>	<b>11251.55</b>	<b>11372.60</b>	<b>TOTAL (b)-Other Non-Tax Revenues</b>	<b>9172.30</b>
<b>12008.86</b>	<b>11501.55</b>	<b>11972.60</b>	<b>TOTAL 'B' NON-TAX REVENUES</b>	<b>9797.30</b>
<b>17514.43</b>	<b>16179.55</b>	<b>18287.60</b>	<b>TOTAL OF STATE'S OWN REVENUE RECEIPT</b>	<b>16610.30</b>
<b>40097.43</b>	<b>43324.55</b>	<b>45432.60</b>	<b>TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)</b>	<b>50699.30</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>C-GRANTS-IN-AID &amp; CONTRIBUTION</b> <b>1601 - Grants-in-aid from Central Govt.</b> <b>01 - Non-Plan Grants</b>	
<b>54219.00</b>	<b>57912.00</b>	<b>57912.00</b>	<b>104-Grants under the proviso to Art.275(I)</b> <b>Constitution</b>	<b>62777.00</b>
53719.00	55652.00	55652.00	(a) Revenue deficit grant	60517.00
500.00	500.00	500.00	(b) Maintenance of forests	500.00
	582.00	582.00	(c) Maintenance of buildings	582.00
	1053.00	1053.00	(d) Maintenance of Roads & Bridges	1053.00
	125.00	125.00	(e) Conservation of heritage	125.00
<b>247.00</b>	<b>508.00</b>	<b>501.00</b>	<b>109 - Grants Towards Contribution to</b> <b>Calamity Relief Fund</b>	<b>523.00</b>
<b>5894.01</b>	<b>3017.00</b>	<b>4629.96</b>	<b>800 - Other Grants</b>	<b>2546.00</b>
			(a) Grants for Local Bodies	
100.00	200.00	200.00	i) Urban Local Bodies	200.00
200.00	400.00	400.00	ii) Rural Local Bodies	400.00
1000.00	1500.00	1625.00	(b) State's specific needs	1625.00
187.50	625.00	318.75	(c) I.R. Battalion	10.00
0.49	10.00	156.19	(d) Home Guards	10.00
280.14	10.00	874.96	(e) Modernisation of Police Force	10.00
399.35	10.00	10.00	(f) Modernisation of Prisons	10.00
99.68	162.00	110.73	(g) Election Re-imburement	181.00
3626.85	100.00	934.33	(h) Others	100.00
<b>60360.01</b>	<b>61437.00</b>	<b>63042.96</b>	<b>TOTAL : Non-Plan-Grants (01)</b>	<b>65846.00</b>
			<b>02 - Grants for State Plan Scheme</b>	
50146.72	63798.10	63798.10	101 - Block Grants	76089.00
18.62	264.00	384.17	104 - Grants under Proviso Art. 275(I)	324.00
752.50	550.00	584.35	800 - Other Grants	550.00
<b>50917.84</b>	<b>64612.10</b>	<b>64766.62</b>	<b>TOTAL : Grants for State Plan Schemes(02)</b>	<b>76963.00</b>
			<b>03 - Grants for Central Plan Schemes</b>	
418.50	110.00	406.20	800 - Other Grants	110.00
<b>418.50</b>	<b>110.00</b>	<b>406.20</b>	<b>TOTAL : 03 Grants for Central Plan Schemes</b>	<b>110.00</b>
			<b>04 - Grants for Centrally Sponsored Plan Schemes</b>	
9091.20	14.00	19145.98	800 - Other Grants	14.60
<b>9091.20</b>	<b>14.00</b>	<b>19145.98</b>	<b>TOTAL : 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>14.60</b>
			<b>05 - Grants for Special Plan Schemes</b>	
4473.12	1.80	6544.46	101 - Grants for North Eastern Council	2.70
7.17	-	-	800 - Other Grants	-
<b>4480.29</b>	<b>1.80</b>	<b>6544.46</b>	<b>TOTAL: 05 Grants for Special Plan Schemes</b>	<b>2.70</b>
<b>64907.83</b>	<b>64737.90</b>	<b>90863.26</b>	<b>TOTAL : Plan Grants</b>	<b>77090.30</b>
<b>125267.84</b>	<b>126174.90</b>	<b>153906.22</b>	<b>TOTAL : Grants-in-Aid from Central</b>	<b>142936.30</b>
<b>125267.84</b>	<b>126174.90</b>	<b>153906.22</b>	<b>TOTAL 'C' GRANTS-IN-AID &amp; CONTRIBUTION</b>	<b>142936.30</b>
<b>165365.27</b>	<b>169499.45</b>	<b>199338.82</b>	<b>TOTAL REVENUE RECEIPTS (A+B+C)</b> <b>CARRIED OVER</b>	<b>193635.60</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>A - GENERAL SERVICES</b>	
			<b>(a) Organs of State</b>	
649.88	644.85	689.73	2011 - State Legislature	670.30
189.83	184.07	202.22	2012 - Governor	188.32
181.07	193.60	193.60	2013 - Council of Ministers	193.60
518.32	510.71	573.78	2014 - Administration of Justice	615.15
318.16	182.80	302.19	2015 - Elections	172.10
<b>1857.26</b>	<b>1716.03</b>	<b>1961.52</b>	<b>TOTAL 'A' (a)</b>	<b>1839.47</b>
			<b>(b) Fiscal Services</b>	
			<b>(i) Collection of Taxes on Property &amp; Capital</b>	
	20.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
783.63	475.50	1362.15	2029 - Land Revenue	570.90
5.06	4.90	4.90	2030 - Stamps & Registration	4.85
			<b>(ii) Collection of Taxes on Commodities &amp; Services</b>	
778.57	835.58	835.68	2039 - State Excise	818.65
332.27	382.55	404.49	2040 - Sales Tax	419.35
211.14	249.19	255.19	2041 - Taxes on Vehicles	286.10
			<b>(iii) Other Fiscal Services</b>	
64.72	58.45	59.45	2047 - Fiscal Services	58.25
<b>2175.39</b>	<b>2026.17</b>	<b>2971.86</b>	<b>TOTAL 'A' (b)</b>	<b>2208.10</b>
			<b>(c) Interest Payment &amp; Servicing of Debt.</b>	
600.00	700.00	700.00	2048 - Appropriation for Reduction or avoidance of Debt	1400.00
18464.85	20687.19	22679.64	2049 - Interest Payment	21408.52
<b>19064.85</b>	<b>21387.19</b>	<b>23379.64</b>	<b>TOTAL 'A' (c)</b>	<b>22808.52</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>(d) Administrative Services</b>	
149.04	136.45	145.85	2051 - Public Service Commission	163.60
1917.88	2137.96	4015.47	2052 - Secretariat General Services	4339.30
1411.38	1578.75	1600.61	2053 - District Administration	1677.10
692.35	746.86	747.33	2054 - Treasury & Account Admn.	807.50
11756.35	10945.55	13022.02	2055 - Police	13019.25
1057.45	821.25	1087.40	2056 - Jails	851.20
54.07	60.84	60.84	2057 - Supplies & Disposals	57.17
492.53	554.40	554.40	2058 - Stationery & Printing	536.15
1719.07	2392.64	2392.64	2059 - Public Works	2520.00
2836.07	2626.55	3058.30	2070 - Other Administrative Services	2538.91
<b>22086.19</b>	<b>22001.25</b>	<b>26684.86</b>	<b>TOTAL 'A' (d)</b>	<b>26510.18</b>
			<b>(e) Pension &amp; Miscellaneous Genl.</b>	
8915.90	10597.98	10597.98	2071 - Pension etc.	10600.50
65.00	65.95	66.95	2075 - Misc. Genl. Services (State Lottery)	68.10
<b>8980.90</b>	<b>10663.93</b>	<b>10664.93</b>	<b>TOTAL 'A' (e)</b>	<b>10668.60</b>
<b>54164.59</b>	<b>57794.57</b>	<b>65662.81</b>	<b>TOTAL 'A' - GENERAL SERVICES</b>	<b>64034.87</b>
			<b>B - SOCIAL SERVICES</b>	
			<b>(a) Education, Sports, Art &amp; Culture</b>	
22559.75	20549.70	24700.85	2202 - General Education	23688.94
3326.28	2739.46	4109.45	2202 - University & Higher Education	2859.65
832.98	267.70	671.70	2203 - Technical Education	450.15
797.74	1610.20	1855.72	2204 - Sports & Youth Services	1765.25
308.29	605.60	559.85	2205 - Arts & Culture	500.40
<b>27825.04</b>	<b>25772.66</b>	<b>31897.57</b>	<b>TOTAL 'B' (a)</b>	<b>29264.39</b>
			<b>(b) Health &amp; Family Welfare</b>	
6642.14	7279.04	7887.61	2210 - Medical & Public Health	8523.80
	4353.45	4606.23	a) Health Services	4423.35
	2925.59	3281.38	b) Hospital & Medical Education	4100.45
805.20	208.70	947.18	2211 - Family Welfare	194.39
	156.70	895.18	a) Health Services	128.90
	52.00	52.00	b) Hospital & Medical Education	65.49
<b>7447.34</b>	<b>7487.74</b>	<b>8834.79</b>	<b>TOTAL 'B' (b)</b>	<b>8718.19</b>



(8)

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>(c) Water Supply, Sanitation, Housing and Urban Development.</b>	
5471.86	4816.00	4796.24	2215 - Water Supply & Sanitation	3662.05
1054.94	880.00	1080.36	2216 - Housing	813.05
1452.62	1778.05	2511.21	2217 - Urban Development	5977.84
<b>7979.42</b>	<b>7474.05</b>	<b>8387.81</b>	<b>TOTAL 'B' (c)</b>	<b>10452.94</b>
			<b>(d) Information &amp; Broadcasting</b>	
438.59	499.00	488.86	2220 - Information & Publicity	490.60
<b>438.59</b>	<b>499.00</b>	<b>488.86</b>	<b>TOTAL 'B' (d)</b>	<b>490.60</b>
			<b>(e) Welfare of SC/ST &amp; Other Backward - Classes</b>	
6646.00	6777.00	7105.00	2225 - Welfare of SC/ST & Other Backward Classes	7604.00
<b>6646.00</b>	<b>6777.00</b>	<b>7105.00</b>	<b>TOTAL 'B' (e)</b>	<b>7604.00</b>
			<b>(f) Labour &amp; Employment</b>	
439.96	316.70	399.62	2230 - Labour & Employment	360.95
<b>439.96</b>	<b>316.70</b>	<b>399.62</b>	<b>TOTAL 'B' (f)</b>	<b>360.95</b>
			<b>(g) Social Welfare &amp; Nutrition</b>	
2267.89	1154.80	2382.76	2235 - Social Security & Welfare	1319.45
1049.95	709.40	1409.61	2236 - Nutrition	1228.70
370.00	677.00	1366.00	2245 - Relief on account of Natural Calamities	697.00
<b>3687.84</b>	<b>2541.20</b>	<b>5158.37</b>	<b>TOTAL 'B' (g)</b>	<b>3245.15</b>
			<b>(h) Others</b>	
20.00	50.00	50.00	2250 - Other Social Services	50.00
274.92	451.90	451.90	2251 - Secretariat Social Services	482.60
<b>294.92</b>	<b>501.90</b>	<b>501.90</b>	<b>TOTAL 'B' (h)</b>	<b>532.60</b>
<b>54759.11</b>	<b>51370.25</b>	<b>62773.92</b>	<b>TOTAL 'B'-SOCIAL SERVICES</b>	<b>60668.82</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>C - ECONOMIC SERVICES</b>	
			<b>(a) Agriculture &amp; Allied Activities</b>	
1160.60	1201.70	1272.76	2401 - Crop Husbandry (Horti.)	1411.50
6286.79	3904.10	5849.99	2401 - Crop Husbandry (Agri.)	3942.50
766.41	778.35	694.35	2402 - Soil & Water Conservation	806.90
2408.16	1711.20	2274.26	2403 - Animal Husbandry	1716.55
173.88	77.75	124.21	2404 - Dairy Development	93.71
471.94	423.70	549.67	2405 - Fisheries	435.00
2972.09	2744.10	3995.55	2406 - Forestry & Wildlife	2756.60
2422.41	1920.50	2353.00	2408 - Food Storage & Warehousing	1927.45
10.00	12.00	12.00	2415 - Agri. Research Education	12.00
563.48	537.90	667.93	2425 - Co-operation	772.26
441.13	302.76	308.12	2435 - Other Agricultural Programme	303.94
<b>17676.89</b>	<b>13614.06</b>	<b>18101.84</b>	<b>TOTAL 'C' (a)</b>	<b>14178.41</b>
			<b>(b) Rural Development</b>	
393.99	402.90	417.90	2501 - Special Prog.of Rural Dev.	948.03
	11.00	11.00	2501 - IREP (P&E)	11.00
334.88	366.00	377.70	2505 - Rural Employment	376.00
723.06	420.50	795.70	2506 - Land Reforms	450.50
1438.06	1562.30	2851.23	2515 - Other Rural Dev. Programme	3179.72
<b>2889.99</b>	<b>2762.70</b>	<b>4453.53</b>	<b>TOTAL 'C' (b)</b>	<b>4965.25</b>
			<b>(c) Special Areas Programme</b>	
752.62	0.70	697.70	2552 - North Eastern Areas	0.80
982.69	2676.00	2696.87	2575 - Other Special Areas Programme	3122.00
<b>1735.31</b>	<b>2676.70</b>	<b>3394.57</b>	<b>TOTAL 'C' (c)</b>	<b>3122.80</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>(d) Irrigation &amp; Flood Control</b>	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
746.14	221.17	228.82	2702 - Minor Irrigation	638.50
29.20	15.10	28.61	2705 - Command Area Development	20.10
<b>776.34</b>	<b>237.27</b>	<b>258.43</b>	<b>TOTAL 'C' (d)</b>	<b>659.60</b>
			<b>(e) ENERGY</b>	
15398.23	12807.90	13739.66	2801 - Power Energy	14060.65
54.36	50.00	50.00	2810 - Non-Conventional Energy	50.00
<b>15452.59</b>	<b>12857.90</b>	<b>13789.66</b>	<b>TOTAL 'C' (e)</b>	<b>14110.65</b>
			<b>(f) Industry and Minerals</b>	
2843.37	2136.17	2692.13	2851 - Village & Small Industries	1959.69
592.89	640.35	597.85	2851 - Sericulture	666.84
65.07	35.06	57.13	2852 - Industries	51.62
194.73	213.98	216.88	2853 - Non-Ferrous Mining etc.	256.08
<b>3696.06</b>	<b>3025.56</b>	<b>3563.99</b>	<b>TOTAL 'C' (f)</b>	<b>2934.23</b>
			<b>(g) Transport</b>	
397.67	228.75	271.26	3053 - Civil Aviation	285.65
3425.05	4089.50	4326.19	3054 - Roads & Bridges	4342.10
1231.51	1455.77	1462.77	3055 - Road Transport	1668.96
27.39	28.83	56.33	3056 - Inland Water Transport	31.08
<b>5081.62</b>	<b>5802.85</b>	<b>6116.55</b>	<b>TOTAL 'C' (g)</b>	<b>6327.79</b>
			<b>(h) Communication</b>	
42.25	530.10	675.74	3275 - Other Communication Services	579.20
<b>42.25</b>	<b>530.10</b>	<b>675.74</b>	<b>TOTAL OF 'C' (h)</b>	<b>579.20</b>
			<b>(j) General Economic Services</b>	
137.05	144.00	155.00	3425 - Other Scientific Research	233.53
15.00	15.00	15.00	3435 - Ecology & Environments	15.00
755.41	3557.55	774.65	3451 - Secretariat Economic Services	3751.70
369.67	327.88	374.55	3452 - Tourism	398.20
412.80	404.70	452.69	3454 - Census Survey & Statistic	408.45
709.77	739.30	992.52	3456 - Civil Supplies	783.50
127.21	133.90	145.90	3475 - Other Genl. Eco. Services	178.50
<b>2526.91</b>	<b>5322.33</b>	<b>2910.31</b>	<b>TOTAL 'C' (j)</b>	<b>5768.88</b>
<b>49877.96</b>	<b>46829.47</b>	<b>53264.62</b>	<b>TOTAL 'C' ECONOMIC SERVICES</b>	<b>52646.81</b>
<b>158801.66</b>	<b>155994.29</b>	<b>181701.35</b>	<b>TOTAL - REVENUE DISBURSEMENT</b>	<b>177350.50</b>
<i>24.11</i>	<i>175.00</i>	<i>250.00</i>	<i>Add : Stock Recoveries</i>	<i>225.00</i>
<b>158825.77</b>	<b>156169.29</b>	<b>181951.35</b>	<b>Total : Revenue Disbursement GROSS</b>	<b>177575.50</b>
<b>6563.61</b>	<b>13505.16</b>	<b>17637.47</b>	<b>Excess of Receipts over Disbursement - (Revenue Surplus)</b>	<b>16285.10</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>E - PUBLIC DEBT</b>	
			<b>6003 - Internal Debt of the State Govt.</b>	
11466.40	10454.00	12474.00	101 - Market Loans	13353.00
4395.84	4918.00	4918.00	103 - Loans from LIC of India	2000.00
246.30			108 - Loans from N.C.D.C.	
4752.35	658.00	1516.34	109 - Loans from REC (MNP)	
829.86	1400.00	1400.00	105 - Loan from NABARD	1400.00
6324.00	6000.00	3000.00	110-W & MA from RBI	6670.00
2649.55		3300.00	111-Special Securities issued to NSSF	2000.00
<b>30664.30</b>	<b>23430.00</b>	<b>26608.34</b>	<b>TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT</b>	<b>25423.00</b>
			<b>6004 - Loans &amp; Advances from Central Govt.</b>	
			<b>01 - Non-Plan Loans</b>	
-	-	-	800 - Other Loans	-
			<b>02 - Loans for State Plan Scheme</b>	
603.84	750.00	750.00	101 - Block Loans	1320.00
360.00	-	350.00	<b>04 - Loans for C.S.S.</b>	-
			<b>05 - Loans for Special Plan Schemes</b>	
16.14	-	-	101 - N.E.C. Scheme	-
<b>979.98</b>	<b>750.00</b>	<b>1100.00</b>	<b>TOTAL (6004) LOANS &amp; ADVANCES FROM CENTRAL GOVERNMENT</b>	<b>1320.00</b>
<b>31644.28</b>	<b>24180.00</b>	<b>27708.34</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>26743.00</b>
			<b>F - LOANS &amp; ADVANCES (RECOVERIES)</b>	
1782.79	1750.00	1800.00	6216 - Loans for Housing	1820.00
0.92	1.00	1.00	6217 - Loans for Urban Development	1.00
-0.35			6401-Loans for Coop. Husbandry	
37.88	31.00	47.00	6425 - Loans for Co-operation	48.00
15.00			6435-Loans for other Agricultural Progs.	
0.47	1.00	1.00	6851 - Loans for Vill. & Small Ind.	1.00
461.04	500.00	450.00	7610 - Loans for Govt. Servants etc.	400.00
<b>2297.75</b>	<b>2283.00</b>	<b>2299.00</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>2270.00</b>
<b>33942.03</b>	<b>26463.00</b>	<b>30007.34</b>	<b>TOTAL CAPITAL RECEIPTS (E&amp;F)</b>	<b>29013.00</b>
<b>165365.27</b>	<b>169499.45</b>	<b>199338.82</b>	<b>REVENUE RECEIPTS BROUGHT FORWARD</b>	<b>193635.60</b>
<b>199307.30</b>	<b>195962.45</b>	<b>229346.16</b>	<b>TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)</b>	<b>222648.60</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
567.69	545.00	461.00	4055 - C.O on Police	375.00
778.52	1084.00	1348.63	4059 - C.O on Public Works	1087.55
<b>1346.21</b>	<b>1629.00</b>	<b>1809.63</b>	<b>TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES</b>	<b>1462.55</b>
			<b>B - CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
			<b>(a) Education, Sports, Art &amp; Culture</b>	
1321.00	0.10	1290.02	4202 - C.O. on Education	105.50
<b>1321.00</b>	<b>0.10</b>	<b>1290.02</b>	<b>TOTAL 'B' (a)</b>	<b>105.50</b>
			<b>(b) Health &amp; Family Welfare</b>	
254.43	20.61	66.27	4210 - C.O. on Medical & Public Health	4.51
			<b>(c) Water Supply &amp; Sanitation, Housing Development</b>	
5840.43	2348.70	7803.04	4215 - C.O. on Water Supply & Sanitation	3273.20
198.00	260.00	300.00	4216 - C.O. on Housing	300.00
614.16	89.10	178.00	4217 - C.O. on Urban Development	125.26
<b>6907.02</b>	<b>2718.41</b>	<b>8347.31</b>	<b>TOTAL 'B' (b) &amp; (c)</b>	<b>3702.97</b>
			<b>(d) Information &amp; Broadcasting</b>	
25.00	30.00	30.00	4220 - C.O. on Information & Publicity	40.00
742.09	264.10	2126.00	4235 - C.O. on Social Security & Welfare	324.10
<b>767.09</b>	<b>294.10</b>	<b>2156.00</b>	<b>TOTAL 'B' (d)</b>	<b>364.10</b>
<b>8995.11</b>	<b>3012.61</b>	<b>11793.33</b>	<b>TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES</b>	<b>4172.57</b>
			<b>C - CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
163.48	167.00	478.36	4401 - C.O. on Crop Husbandry	230.00
	11.00	11.00	4401 - C.O. on Horticulture	
294.50	0.20	243.07	4402 - C.O. on Soil & Water Conservation	0.50
11.00	29.00	29.00	4403 - C.O. on Animal Husbandry	52.00
	4.00	4.00	4404 - C.O. on Dairy Development	
260.06	0.10	559.10	4406 - C.O. on Forestry & Wildlife	105.40
-243.43	20.00	130.40	4408 - C.O. on Food Storage & Warehousing	38.00
210.60	179.00	179.00	4425 - C.O. on Co-operation	92.09
<b>696.21</b>	<b>410.30</b>	<b>1633.93</b>	<b>TOTAL 'C' (a)</b>	<b>517.99</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>(b) Capital Account on Rural Dev.</b>	
274.70	194.10	211.10	4515 - C.O. on Rural Development	250.10
			<b>(c) Capital Account on Special Areas</b>	
3757.91	1.20	5846.76	4552 - C.O. on North Eastern Areas	1.90
1645.37	876.00	1286.63	4575 - C.O. on Other Special Areas Prog.	877.00
			<b>(d) Capital Accounts on Irrigation &amp; Flood- Control.</b>	
1201.00	3005.93	3005.93	4702 - C.O. on Minor Irrigation	2910.50
60	0.10	351.00	4711 - C.O. on Flood Control Project	0.10
<b>6938.98</b>	<b>4077.33</b>	<b>10701.42</b>	<b>TOTAL 'C' (b) (c) &amp; (d)</b>	<b>4039.60</b>
			<b>(e) Capital Accounts of Energy</b>	
12260.97	4310.30	8841.57	4801 - C.O. on Power Project	4950.00
			<b>(f) Capital Accounts on Industry</b>	
436.00	215.00	635.00	4851 - C.O. on Vill. & Small Industries	235.10
			<b>(g) Capital Accounts on Transport</b>	
13789.76	10254.70	12331.62	5054 - C.O. on Road & Bridges	13384.60
196.27	216.00	204.00	5055 - C.O. on Road Transport	106.00
<b>26683.00</b>	<b>14996.00</b>	<b>22012.19</b>	<b>TOTAL 'C' (e),(f) &amp; (g)</b>	<b>18675.70</b>
			<b>(j) Capital Account on Tourism</b>	
477.53	0.10	294.62	5452 - C.O. on Tourism	0.10
<b>477.53</b>	<b>0.10</b>	<b>294.62</b>	<b>TOTAL 'C' (j)</b>	<b>0.10</b>
<b>34795.72</b>	<b>19483.73</b>	<b>34642.16</b>	<b>TOTAL OF 'C' ECONOMIC SERVICES</b>	<b>23233.39</b>
<b>45137.04</b>	<b>24125.34</b>	<b>48245.12</b>	<b>TOTAL OF CAPITAL OUTLAY</b>	<b>28868.51</b>
<b>7202.59</b>	<b>6800.00</b>	<b>8810.00</b>	<b>ADD RECOVERIES ON FOODGRAINS</b>	<b>6800.00</b>
<b>52339.63</b>	<b>30925.34</b>	<b>57055.12</b>	<b>GROSS TOTAL OF CAPITAL ACCOUNT</b>	<b>35668.51</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>E - PUBLIC DEBT</b>	
14300.19	10891.69	9678.37	6003 - Internal Debt of the State Govt.	16168.29
(1500.00)	(2000.00)	(1650.00)	(Of which Market Borrowing)	(1850.00)
1873.79	1914.02	1914.02	6004 - Loans & Advances from Central	1828.96
<b>16173.98</b>	<b>12805.71</b>	<b>11592.39</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>17997.25</b>
			<b>F - LOANS AND ADVANCES</b>	
			6202 - Loans for Education	
3148.03	3254.00		6216 - Loans for Housing (HUDCO)	536.00
246.30	0.20		6425 - Loans for Co-operative Societies	
5.00	0.10		6552 - Loans for NEA	
10.00	515.00	525.00	7610 - Loans for Govt. Servants	515.00
<b>3409.33</b>	<b>3769.30</b>	<b>525.00</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>1051.00</b>
<b>19583.31</b>	<b>16575.01</b>	<b>12117.39</b>	<b>TOTAL 'E' &amp; 'F'</b>	<b>19048.25</b>
<b>64720.35</b>	<b>40700.35</b>	<b>60362.51</b>	<b>TOTAL - CAPITAL DISBURSEMENT (Net of Recoveries)</b>	<b>47916.76</b>
<b>158801.66</b>	<b>155994.29</b>	<b>181701.35</b>	<b>REVENUE DISBURSEMENT (Brought Forward)(Net)</b>	<b>177350.50</b>
<b>223522.01</b>	<b>196694.64</b>	<b>242063.86</b>	<b>TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENT)(Net)</b>	<b>225267.26</b>
<b>7226.70</b>	<b>6975.00</b>	<b>9060.00</b>	<b>Add Stock Recoveries</b>	<b>7025.00</b>
<b>230748.71</b>	<b>203669.64</b>	<b>251123.86</b>	<b>TOTAL CONSOLIDATED FUND OF THE STATE (Disbursement) (Gross)</b>	<b>232292.26</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>REVENUE DISBURSEMENT (CHARGED)</b>	
33.04	39.00	44.79	State Legislature	39.00
181.73	173.47	189.07	Governor	177.72
158.46	166.75	166.75	Administration of Justice	172.00
149.04	136.45	145.85	Public Service Commission	163.60
600.00	700.00	700.00	Appropriation for reduction or avoidance of Debt.	1400.00
18464.85	20687.19	22679.64	Interest Payment	21408.52
<b>19587.12</b>	<b>21902.86</b>	<b>23926.10</b>	<b>TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)</b>	<b>23360.84</b>
			<b>CAPITAL DISBURSEMENT (CHARGED)</b>	
14300.19	10891.69	9678.37	Internal Debt of the State	16168.29
1873.79	1914.02	1914.02	Loans & Advance from Govt. of India.	1828.96
<b>16173.98</b>	<b>12805.71</b>	<b>11592.39</b>	<b>TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)</b>	<b>17997.25</b>
<b>35761.10</b>	<b>34708.57</b>	<b>35518.49</b>	<b>TOTAL - DISBURSEMENT (CHARGED)</b>	<b>41358.09</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>RECEIPTS</b>	
10.00	10.00	10.00	Opening Balance	10.00
-	-	-	Receipts to the Contingency Fund	-
<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>TOTAL RECEIPTS</b>	<b>10.00</b>
			<b>DISBURSEMENTS</b>	
-	-	-	Advance from Contingency Fund	-
10.00	10.00	10.00	Closing Balance	10.00
<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>TOTAL DISBURSEMENT</b>	<b>10.00</b>



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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>I - SMALL SAVING, PAYMENT FUND ETC.</b>	
	3300.00		<b>8007 - Investment of National Small Savings Fund</b>	
18279.72	17500.00	17500.00	8009 - State Provident Fund	18750.00
587.92	250.00	250.00	8011 - Insurance & Pension Funds	250.00
<b>18867.64</b>	<b>21050.00</b>	<b>17750.00</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>	
600.00	700.00	700.00	8222 - Sinking Fund	1400.00
370.00	508.00	1000.00	8235 - General and other Reserve Funds	1000.00
<b>970.00</b>	<b>1208.00</b>	<b>1700.00</b>	<b>TOTAL OF 'J' RESERVE FUNDS</b>	<b>2400.00</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>	
28402.41	1700.00	30000.00	8443 - Civil Deposits	1700.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			<b>(c) Advances</b>	
1131.12	10.00	500.00	8550 - Civil Advances	10.00
<b>29533.53</b>	<b>1710.00</b>	<b>30500.00</b>	<b>TOTAL 'K' DEPOSITS &amp; ADVANCES</b>	<b>1710.00</b>
			<b>L - SUSPENSE MISCELLANEOUS</b>	
5157.48	-		8658 - Suspense Accounts	-
167.41	-	100.00	8670 - Cheques & Bills	-
813.28	1400.00	1400.00	8671 - Departmental Balance	1400.00
252653.89	-	19200.00	8673 - Cash Balance Accounts Investment	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	600000.00	8675 - Deposits with R.B.I.	-
0.14	-	-	8680 - Misc. Govt. Account	-
<b>258792.20</b>	<b>1400.00</b>	<b>620700.00</b>	<b>TOTAL 'L' SUSPENSE MISC.</b>	<b>1400.00</b>
			<b>M - REMITTANCES</b>	
			<b>(a) Money orders&amp;other Remittance</b>	
91825.24	-	40000.00	8782 - Cash Remittance & Adjustment between officers rendering accounts to the same A.G/A.O.	-
			<b>(b) Inter-Govt. Adjustment Accounts</b>	
-	-	-	8786 - Adjustment Accounts between Central & State Government	-
-	-	-	8793 - Inter-State Suspense Account	-
<b>91825.24</b>		<b>40000.00</b>	<b>TOTAL 'M' REMITTANCE</b>	
<b>399988.61</b>	<b>25368.00</b>	<b>710650.00</b>	<b>TOTAL - RECEIPTS PUBLIC ACCOUNT</b>	<b>24510.00</b>
<b>599295.91</b>	<b>221330.45</b>	<b>939996.16</b>	<b>TOTAL RECEIPTS (STATEMENT I+II+III)</b>	<b>247158.60</b>
<b>10620.60</b>	<b>2711.32</b>	<b>10417.33</b>	<b>8999 - Cash Balance (Closing)</b>	<b>2085.99</b>
<b>609916.51</b>	<b>224041.77</b>	<b>950413.49</b>	<b>GRAND TOTAL</b>	<b>249244.59</b>

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			<b>PUBLIC ACCOUNT DISBURSEMENTS</b>	
			<b>1. SMALL SAVING PROVIDENT FUND ETC.</b>	
	104.55		8007 - Investment of NSSF	
8769.58	7000.00	7000.00	8009 - State Provident Fund etc.	7750.00
247.89	200.00	200.00	8011 - Insurance & Pension Funds	250.00
<b>9017.47</b>	<b>7304.55</b>	<b>7200.00</b>	<b>TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.</b>	<b>8000.00</b>
			<b>J - RESERVE FUNDS</b>	
			<b>(b) - Reserve Funds not bearing interest</b>	
600.00	700.00	700.00	8222 - Sinking Fund	1400.00
1227.44	558.00	1050.00	8235 - General & Other Reserve Funds	1050.00
<b>1827.44</b>	<b>1258.00</b>	<b>1750.00</b>	<b>TOTAL J - RESERVE FUNDS</b>	<b>2450.00</b>
			<b>K - DEPOSITS &amp; ADVANCES</b>	
			<b>(b) Deposits bearing interest</b>	
-	-	-	8336 - Civil Deposit	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			<b>(b) Deposit not bearing interest</b>	
28645.32	1700.00	29052.21	8443 - Civil Deposits	1700.00
-	-	-	8449 - Other Deposits	-
			<b>(c) Advances</b>	
1131.12	10.00	500.00	8550 - Civil Advances	10.00
<b>29776.44</b>	<b>1710.00</b>	<b>29552.21</b>	<b>TOTAL 'K' DEPOSITS &amp; ADVANCES</b>	<b>1710.00</b>
			<b>L - SUSPENSE</b>	
-4083.64	-	-	8658 - Suspense Account	-
167.41	-	100.00	8670 - Cheque & Bills	-
809.84	1400.00	1230.90	8671 - Departmental Balance	1400.00
250245.00	-	18550.04	8673 - Cash Balance Investment Acct.	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	600000.00	8675 - Deposit with Reserve Bank	-
0.22	-	0.20	8679 - Account with Govt of other Countries	-
-	-	-	8680 - Misc. Govt. Account	-
<b>247138.83</b>	<b>1400.00</b>	<b>619881.14</b>	<b>TOTAL 'L' SUSPENSE &amp; MISC.</b>	<b>1400.00</b>
			<b>M - REMITTANCE</b>	
			<b>(a) Money Orders and other remittance</b>	
84742.67	-	39345.68	8782 - Cash Remittance and adjustment between officers rendering account to the same accounts officers.	-
			<b>(b) Inter-Govt. Adjustment Account</b>	
	-	-	8786 - Adjustment account between Central and State Government.	-
14.20	-	-	8793 - Inter-Suspense Account	-
<b>84756.87</b>		<b>39345.68</b>	<b>TOTAL 'M' REMITTANCE</b>	
<b>372517.05</b>	<b>11672.55</b>	<b>697729.03</b>	<b>TOTAL - DISBURSEMENT PUBLIC ACCOUNT</b>	<b>13560.00</b>
<b>596039.06</b>	<b>208367.19</b>	<b>939792.89</b>	<b>TOTAL DISBURSEMENT - STATEMENT (I+II+III)</b>	<b>238827.26</b>
<b>13877.45</b>	<b>15674.58</b>	<b>10620.60</b>	<b>8999 - Cash Balance (Opening)</b>	<b>10417.33</b>
<b>609916.51</b>	<b>224041.77</b>	<b>950413.49</b>	<b>GRAND TOTAL</b>	<b>249244.59</b>