

ANNEXURE - A



सत्यमेव जयते

GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT
(BUDGET)

2009 - 2010

(15th October, 2009)

CONTENTS

<i>SUMMARY OF FINANCIAL POSITION</i>	-	1
 <i>STATEMENT I - CONSOLIDATED FUND OF MIZORAM</i>		
<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 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
-2270.47	-8464.64	-7659.29	OPENING BALANCE	-7044.86
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
203974.23	221787.12	270175.15	(i) Receipts	300921.41
190839.16	203264.21	246296.17	(ii) Expenditure	283169.12
13135.07	18522.91	23878.98	1 - Revenue Deficit (-) / Surplus (+)	17752.29
-54424.50	-33295.31	-62114.68	2 - Capital Account (Net)	-39387.76
			3 - Public Debt	
22371.09	24888.00	21134.69	(i) Receipts	24895.00
14396.64	18011.90	9787.70	(ii) Repayments	23665.37
7974.45	6876.10	11346.99	3 - Public Debt (Net)	1229.63
			4 - Loans & Advances	
2752.32	2530.60	2822.41	(i) Recoveries	3000.91
612.18	907.20	1737.95	(ii) Advances	2516.71
2140.14	1623.40	1084.46	4 - Loans & Advances (Net)	484.20
-	-	-	5 - Transfer to Contingency Fund (Net)	-20000.00
-31174.84	-6272.90	-25804.25	TOTAL 'A' - CONSOLIDATED FUND (NET)	-39921.64
-39149.29	-13149.00	-37151.24	Fiscal Deficit (-)	-41151.27
-18348.24	7163.80	-14222.70	Primary Deficit (-)/ Surplus (+)	-17161.23
-	-	-	B - CONTINGENCY FUND (NET)	20000.00
			C - PUBLIC ACCOUNT	
17226.83	10252.00	10015.19	(i) Provident Funds, etc. (Net)	5898.00
794.51	1450.00	3469.59	(ii) Reserve Funds (Net)	2390.00
3655.98	-	4334.53	(iii) Deposits & Advances (Net)	4334.53
1449.14	-	3601.20	(iv) Suspense and Miscellaneous (Net)	3601.20
2659.56	-	4998.17	(v) Remittances (Net)	4998.17
25786.02	11702.00	26418.68	TOTAL 'C' PUBLIC ACCOUNT (NET)	21221.90
-5388.82	5429.10	614.43	BUDGET DEFICIT (-) / SURPLUS(+)	1300.26
-7659.29	-3035.54	-7044.86	CLOSING BALANCE	-5744.60

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

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
532.28	500.00	667.00	0028 - Other Taxes on Income & Expenditure	748.00
532.28	500.00	667.00	TOTAL (a) - Taxes on Income & Expdr.	748.00
			(b) Taxes on Property & Capital Transaction	
148.09	120.00	150.00	0029 - Land Revenue	168.00
22.95	25.00	25.00	0030 - Stamps & Registration Fees	28.00
171.04	145.00	175.00	TOTAL (b) - Taxes on Property and Capital Transaction	196.00
			(c) Taxes on Commodities & Service	
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
7048.22	6811.00	8640.00	TOTAL (c) - Taxes on Commodities & Services	10685.00
7751.54	7456.00	9482.00	TOTAL OF I - STATE'S OWN TAX REV.	11629.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
11532.00	14030.00	14030.00	0020 - Corporation Tax	15881.00
7740.00	8810.00	8810.00	0021 - Taxes on Income Other than Corporation Tax	7738.00
-	-1.00	-1.00	0028 - Other Taxes on Income & Expenditure	-1.00
19272.00	22839.00	22839.00	TOTAL(a) Taxes on Income & Expenditure	23618.00
			(b) Taxes on Property and Capital and other Transactions	
13.00	13.00	13.00	0032 - Taxes on Wealth	15.00
13.00	13.00	13.00	Total (b) Taxes on Property & Cap. Transaction	15.00
			(c) Taxes on Commodities & Services	
6868.00	8178.00	8178.00	0037 - Customs	6573.00
6557.00	7133.00	7133.00	0038 - Union Excise Duties	4434.00
3626.00	4619.00	4619.00	0044 - Service Tax	4702.00
-	-1.00	-1.00	0045 - Other Taxes & Duties on Commodities & Services	-2.00
17051.00	19929.00	19929.00	Total (c) Taxes on Commodities & Services	15707.00
36336.00	42781.00	42781.00	Total of II - Devolution of Central Taxes & Duties	39340.00
44087.54	50237.00	52263.00	Total of 'A' Tax Revenue	50969.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
1559.60	625.00	557.00	0049 - Interest Receipts	617.00
1559.60	625.00	557.00	TOTAL (a) - Interest Receipts, Dividends and Profits	617.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
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
648.40	876.50	2188.00	TOTAL (b) - General Services	2283.00
			(ii) Social Services	
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
880.07	882.10	902.70	TOTAL (b) (ii) - Social Services	1003.18

(4)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

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
9941.76	9343.70	12493.81	TOTAL (b)(iii)-Economics Services	14211.10
11470.23	11102.30	15584.51	TOTAL (b)-Other Non-Tax Revenues	17497.28
13029.83	11727.30	16141.51	TOTAL 'B' NON-TAX REVENUES	18114.28
20781.37	19183.30	25623.51	TOTAL OF STATE'S OWN REVENUE RECEIPTS	29743.28
57117.37	61964.30	68404.51	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	69083.28

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

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			01 - Non-Plan Grants	
60517.00	63400.00	63400.00	104-Grants under the proviso to Art.275(1) of Constitution	64491.00
1396.50	539.00	5499.00	109 - Grants towards Contribution to CRF	555.00
515.50	539.00	539.00	(a) Calamity Relief Fund (CRF)	555.00
881.00	-	4960.00	(b) National calamity contingency Fund (NCCF)	-
5944.82	4810.82	7239.00	800 - Other Grants	35441.67
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	543.67
-	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-imbusement	1800.00
-	-	-	(l) Adhoc Grants from MOF	28154.00
23.28	100.00	161.00	(m) Others	161.00
67858.32	68749.82	76138.00	TOTAL : 01 - Non-Plan-Grants	100487.67

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

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			02 - Grants for State/Union Territory Plan Schemes	
64228.66	87108.10	88744.62	101 - Block Grants	108567.30
48578.15	53665.00	53665.00	(a) Normal Central Assistance (NCA)	61516.00
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	1720.87
2086.00	1302.00	2260.88	(d) Grants for Border Areas (BADP)	2495.00
295.00	1795.00	1795.00	(e) Grants for APDRP	1704.00
429.71	345.00	602.20	(f) Grants for NSAP	423.00
3434.34	2250.00	5609.69	(g) Grants for AIBP	5000.00
1101.22	1477.00	1477.00	(h) Grants for JNNURM	5179.30
189.50	596.00	596.00	(i) Grants for NeGAP	408.13
7.04	7.00	7.60	(j) Grants for NPAG	15.00
-	6300.00	6300.00	(k) Grants for One-time ACA	7000.00
-	-	-	(l) RKVY	415.00
157.02	324.00	403.57	104 - Grants under Proviso to Article 275(1) of the Constitution	918.16
1636.50	3521.00	3664.00	800 - Other Grants	3627.00
412.50	550.00	600.00	(a) Shifting Cultivation (WDSCA)	550.00
750.00	2497.00	2497.00	(b) Backward Region Grant Fund	2498.00
474.00	474.00	567.00	(c) Central Road Fund (R&B)	579.00
66022.18	90953.10	92812.19	TOTAL : 02 Grants for State Plan Schemes	113112.46
			03 - Grants for Central Plan Schemes	
857.55	110.10	110.00	800 - Other Grants	7.96
857.55	110.10	110.00	TOTAL : 03 Grants for Central Plan Schemes	7.96
			04 - Grants for Centrally Sponsored Plan Schemes	
8500.70	8.20	29076.82	800 - Other Grants	14690.21
8500.70	8.20	29076.82	TOTAL : 04 Grants for Centrally Sponsored Schemes	14690.21
			05 - Grants for Special Plan Schemes	
3618.11	1.60	3633.63	101 - Schemes of North Eastern Council	3539.83
3618.11	1.60	3633.63	TOTAL: 05 Grants for Special Plan Schemes	3539.83
78998.54	91073.00	125632.64	TOTAL : Plan Grants	131350.46
146856.86	159822.82	201770.64	TOTAL : Grants-in-Aid from Central Government	231838.13
146856.86	159822.82	201770.64	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	231838.13
203974.23	221787.12	270175.15	TOTAL REVENUE RECEIPTS (A+B+C)	300921.41

(7)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			A - GENERAL SERVICES	
			(a) Organs of State	
696.82	793.50	1156.36	2011 - Parliament/State/Union Territory Legislatures	855.48
226.23	209.67	294.92	2012 - President/Vice President/Governor/ Administrator of Union Territories	301.56
193.61	193.60	297.29	2013 - Council of Ministers	449.89
1322.01	881.60	1101.47	2014 - Administration of Justice	1404.95
576.03	1056.45	1971.00	2015 - Election	1614.00
3014.70	3134.82	4821.04	TOTAL 'A' (a)	4625.88
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
66.46	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
567.07	603.55	783.53	2029 - Land Revenue	875.85
11.85	4.85	15.85	2030 - Stamps & Registration	4.85
			(ii) Collection of Taxes on Commodities & Services	
870.83	980.30	1237.65	2039 - State Excise	1403.75
463.25	510.85	595.20	2040 - Taxes an Sales, Trade etc.	699.90
265.78	289.85	355.25	2041 - Taxes on Vehicles	385.25
			(iii) Other Fiscal Services	
60.12	61.70	79.22	2047 - Other Fiscal Services	81.10
2305.36	2501.10	3116.70	TOTAL 'A' (b)	3500.70
			(c) Interest Payment & Servicing of Debt.	
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	23990.04
22201.05	21812.80	24428.54	TOTAL 'A' (c)	25590.04

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			(d) Administrative Services	
214.82	176.70	235.34	2051 - Public Service Commission	299.70
2331.96	8945.45	3031.83	2052 - Secretariat General Services	9395.48
1682.41	1774.90	2053.08	2053 - District Administration	2434.16
840.20	833.90	967.10	2054 - Treasury & Accounts Administration	1190.60
14802.06	14977.85	22273.31	2055 - Police	27031.50
1105.09	911.10	958.43	2056 - Jails	1138.30
59.38	59.05	60.10	2057 - Supplies & Disposals	70.30
630.61	694.15	804.93	2058 - Stationery & Printing	916.00
2634.86	2793.50	3149.45	2059 - Public Works	3363.25
2972.85	2903.68	3793.82	2070 - Other Administrative Services	3889.26
27274.24	34070.28	37327.39	TOTAL 'A' (d)	49728.55
			(e) Pension & Miscellaneous Genl.	
9713.70	10600.50	10600.50	2071 - Pension and Other Retirement benefits	16311.00
79.72	73.00	95.07	2075 - Misc. Genl. Services	96.55
9793.42	10673.50	10695.57	TOTAL 'A' (e)	16407.55
64588.77	72192.50	80389.24	TOTAL 'A' - GENERAL SERVICES	99852.72
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
31141.87	29698.45	36788.87	2202 - General Education	44106.85
26450.05	25991.75	31146.10	<i>(a) School Education</i>	36524.15
-	-	-	<i>(b) SCERT</i>	1469.04
4691.82	3706.70	5642.77	<i>(c) University & Higher Education</i>	6113.66
429.50	415.15	493.55	2203 - Technical Education	482.60
1206.88	1258.45	1450.12	2204 - Sports & Youth Services	3241.57
481.57	484.80	602.01	2205 - Arts & Culture	708.55
33259.82	31856.85	39334.55	TOTAL 'B' (a)	48539.57
			(b) Health & Family Welfare	
8367.58	15486.90	16124.96	2210 - Medical & Public Health	25612.92
4387.68	5979.54	6083.55	<i>a) Health Services</i>	8070.01
3979.90	9507.45	10041.41	<i>b) Hospital & Medical Education</i>	17542.91
1481.14	212.15	1796.43	2211 - Family Welfare	1675.04
1418.68	138.30	1722.58	<i>a) Health Services</i>	1576.70
62.46	73.85	73.85	<i>b) Hospital & Medical Education</i>	98.34
9848.72	15699.05	17921.39	TOTAL 'B' (b)	27287.96

(9)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			(c) Water Supply, Sanitation, Housing and Urban Development.	
7561.35	5641.65	8870.61	2215 - Water Supply & Sanitation	7798.35
1160.72	815.00	1100.10	2216 - Housing	691.00
460.43	465.00	465.00	<i>a) PWD</i>	400.00
700.29	350.00	635.10	<i>b) LAD</i>	291.00
2443.16	1479.85	2303.41	2217 - Urban Development	2475.48
607.32	471.00	486.99	<i>a) LAD</i>	739.35
106.61	-	-	<i>b) PWD</i>	-
1729.23	1008.85	1816.42	<i>c) UD&PA</i>	1736.13
11165.23	7936.50	12274.12	TOTAL 'B' (c)	10964.83
			(d) Information & Broadcasting	
481.26	523.55	590.41	2220 - Information & Publicity	666.80
481.26	523.55	590.41	TOTAL 'B' (d)	666.80
			(e) Welfare of SC/ST & Other Backward - Classes	
8549.74	8496.00	9049.97	2225 - Welfare of SC/ST & Other Backward Classes	13625.89
8549.74	8496.00	9049.97	TOTAL 'B' (e)	13625.89
			(f) Labour & Employment	
430.34	389.24	563.52	2230 - Labour & Employment	534.50
430.34	389.24	563.52	TOTAL 'B' (f)	534.50
			(g) Social Welfare & Nutrition	
2644.02	1470.43	4989.10	2235 - Social Security & Welfare	4737.40
1276.80	778.90	1532.37	2236 - Nutrition	2027.10
1578.00	719.00	5265.55	2245 - Relief on account of Natural Calamities	740.00
5498.82	2968.33	11787.02	TOTAL 'B' (g)	7504.50
			(h) Others	
-	50.00	50.00	2250 - Other Social Services	50.00
443.93	513.55	581.65	2251 Secretariat - Social Services	750.40
443.93	563.55	631.65	TOTAL 'B' (h)	800.40
69677.86	68433.07	92152.63	TOTAL 'B'-SOCIAL SERVICES	109924.45

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
9166.91	4397.00	7676.49	2401 - Crop Husbandry (a) (Agri.)	14654.86
-	1516.40	1707.69	2401 - Crop Husbandry (b) (Horti.)	1679.73
880.96	1010.80	1049.30	2402 - Soil & Water Conservation	1270.25
2291.62	2046.65	2751.80	2403 - Animal Husbandry	2774.91
94.22	102.00	131.76	2404 - Dairy Development	126.10
749.22	623.40	1203.43	2405 - Fisheries	986.33
3894.18	2787.70	4593.71	2406 - Forestry & Wildlife	3854.94
2481.40	2530.94	3154.94	2408 - Food Storage & Warehousing	3442.65
11.81	12.00	12.00	2415 - Agri. Research Education	17.00
758.52	780.40	815.76	2425 - Co-operation	1087.60
261.70	293.25	314.25	2435 - Other Agricultural Programme	418.00
20590.54	16100.54	23411.13	TOTAL 'C' (a)	30312.37
			(b) Rural Development	
1318.51	5210.10	5161.15	2501 - Special Prog. for Rural Dev.	2839.50
1308.06	5199.10	5150.15	<i>(a) Rural Development</i>	2828.50
10.45	11.00	11.00	<i>(b) Power & Electricity Deptt. (IREP)</i>	11.00
285.84	115.00	157.96	2505 - Rural Employment	550.00
484.04	400.30	345.13	2506 - Land Reforms	482.41
2980.06	1587.30	1692.75	2515 - Other Rural Dev. Programme	1806.10
5068.45	7312.70	7356.99	TOTAL 'C' (b)	5678.01
			(c) Special Areas Programme	
657.32	0.30	621.57	2552 - North Eastern Areas	-
2233.26	614.00	835.94	2575 - Other Special Areas Programme	3512.00
2890.58	614.30	1457.51	TOTAL 'C' (c)	3512.00
			(d) Irrigation & Flood Control	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
612.84	376.05	405.58	2702 - Minor Irrigation	444.20
33.98	15.00	15.00	2705 - Command Area Development	15.00
647.82	392.05	421.58	TOTAL 'C' (d)	460.20
			(e) ENERGY	
14469.56	14451.90	16543.98	2801 - Power Energy	16541.00
47.50	50.00	50.00	2810 - Non-Conventional Energy	50.00
14517.06	14501.90	16593.98	TOTAL 'C' (e)	16591.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			(f) Industry and Minerals	
2024.10	1778.64	2006.19	2851 - Village & Small Industries	2154.35
666.06	708.65	803.00	2851 - Sericulture	825.80
47.85	53.65	53.65	2852 - Industries	73.85
240.95	228.25	249.10	2853 - Non-Ferrous Mining etc.	301.35
2978.96	2769.19	3111.94	TOTAL 'C' (f)	3355.35
			(g) Transport	
340.44	297.30	301.61	3053 - Civil Aviation	265.50
4998.81	4686.20	5271.29	3054 - Roads & Bridges	5751.00
1425.82	1758.55	1934.67	3055 - Road Transport	1809.50
25.14	30.85	32.85	3056 - Inland Water Transport	42.85
6790.21	6772.90	7540.42	TOTAL 'C' (g)	7868.85
			(h) Communication	
150.92	646.10	1122.30	3275 - Other Communication Services	686.13
150.92	646.10	1122.30	TOTAL OF 'C' (h)	686.13
			(i) Science, Technology & Environment	
227.43	227.30	228.40	3425 - Other Scientific Research	238.45
25.00	30.00	30.00	3435 - Ecology & Environments	30.00
252.43	257.30	258.40	TOTAL OF 'C' (i)	268.45
			(j) General Economic Services	
673.17	11621.75	10156.65	3451 - Secretariat Economic Services	2342.76
487.71	434.65	499.11	3452 - Tourism	531.10
441.57	421.55	545.57	3454 - Census Survey & Statistic	613.41
931.55	830.56	1294.58	3456 - Civil Supplies	1132.77
175.05	188.15	209.14	3475 - Other General Economic Services	214.55
2709.05	13496.66	12705.05	TOTAL 'C' (j)	4834.59
56596.02	62863.64	73979.30	TOTAL 'C' ECONOMIC SERVICES	73566.95
190862.65	203489.21	246521.17	TOTAL - REVENUE DISBURSEMENT (GROSS)	283344.12
23.49	225.00	225.00	<i>Deduct: Stock Recoveries</i>	175.00
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
190839.16	203264.21	246296.17	Total : Revenue Disbursement NET	283169.12

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
14686.50	12288.00	15618.00	101 - Market Loans	16763.00
1991.00	2000.00	2000.00	103 - Loans from LIC of India	2000.00
1400.00	1400.00	1400.00	105 - Loans from NABARD	3000.00
-	-	-	108 - Loans from NCDC	-
890.00	-	486.69	109 - Loans from Other Institutions	611.00
<i>890.00</i>		<i>486.69</i>	(a) REC	<i>611.00</i>
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
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	-
21399.50	22358.00	19504.69	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	22374.00
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
731.59	2530.00	1630.00	101 - Block Loans	2521.00
			04 - Loans for Centrally Sponsored Schemes	
240.00	-	-	800 - Other Loans	-
971.59	2530.00	1630.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	2521.00
22371.09	24888.00	21134.69	TOTAL 'E' PUBLIC DEBT	24895.00
			F - LOANS & ADVANCES (RECOVERIES)	
-	-	-	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
2752.32	2530.60	2822.41	TOTAL 'F' LOANS & ADVANCES	3000.91
25123.41	27418.60	23957.10	TOTAL CAPITAL RECEIPTS (E&F)	27895.91
203974.23	221787.12	270175.15	REVENUE RECEIPTS BROUGHT FORWARD	300921.41
229097.64	249205.72	294132.25	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	328817.32

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
365.55	375.00	1267.44	4055 - C.O on Police	1084.59
911.84	1013.00	993.50	4059 - C.O on Public Works	410.00
72.45	27.10	105.70	4059 - C.O. on Public Works (L&J)	116.00
-	-	50.00	4059 - C.O on Public Works (Revenue)	-
1349.84	1415.10	2416.64	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	1610.59
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
544.34	1650.20	1913.46	4202 - C.O. on Education	1524.88
544.34	1650.20	1913.46	TOTAL 'B' (a)	1524.88
			(b) Health & Family Welfare	
18.84	27.30	411.20	4210 - C.O. on Medical & Public Health	6.40
			(c) Water Supply & Sanitation, Housing Development	
7606.62	2650.30	6444.45	4215 - C.O. on Water Supply & Sanitation	3079.27
295.37	295.00	210.00	4216 - C.O. on Housing	760.00
586.87	12636.80	12504.42	4217 - C.O. on Urban Development	6952.66
8507.70	15609.40	19570.07	TOTAL 'B' (b) & (c)	10798.33
			(d) Information & Broadcasting	
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	-
1542.09	374.00	1111.05	TOTAL 'B' (d)	45.00
10594.13	17633.60	22594.58	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	12368.21
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
271.53	55.00	95.00	4401 - C.O. on Crop Husbandry	10.00
-	-	-	4401 - C.O. on Horticulture	5.00
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	65.00
5480.13	6805.00	21512.18	4408 - C.O. on Food Storage & Warehousing	17830.20
147.09	117.00	122.00	4425 - C.O. on Co-operation	47.60
52.00	52.00	52.00	4435 - C.O. on Other Agricultural Prog.	27.00
7071.86	7113.80	22644.80	TOTAL 'C' (a)	17984.80

(14)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			(b) Capital Account on Rural Dev.	
265.00	694.90	836.55	4515 - C.O. on Rural Development	649.44
			(c) Capital Account on Special Areas	
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.	2481.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
2805.91	2500.00	6404.92	4702 - C.O. on Minor Irrigation	5555.00
271.00	0.10	1108.19	4711 - C.O. on Flood Control Project	-
10510.71	4484.30	14790.08	TOTAL 'C' (b) (c) & (d)	8685.44
			(e) Capital Accounts of Energy	
6892.34	4411.00	5280.38	4801 - C.O. on Power Project	6748.82
			(f) Capital Accounts on Industry	
380.05	1160.81	863.51	4851 - C.O. on Vill. & Small Industries	231.19
			(g) Capital Accounts on Transport	
-	-	100.00	5053 - C.O. on Civil Aviation	555.55
15474.85	3835.60	4773.39	5054 - C.O. on Road & Bridges	8772.96
100.82	41.10	41.10	5055 - C.O. on Road Transport	256.80
22848.06	9448.51	11058.38	TOTAL 'C' (e),(f) & (g)	16565.32
			(j) Capital Account on Tourism	
2049.90	-	1384.38	5452 - C.O. on Tourism	-
-	-	-	5475 - C.O. on other General Economic Services	-
2049.90	-	1384.38	TOTAL 'C' (j)	-
42480.53	21046.61	49877.64	TOTAL OF 'C' ECONOMIC SERVICES	43235.56
54424.50	40095.31	74888.86	TOTAL OF CAPITAL OUTLAY (GROSS)	57214.36
			DEDUCT RECOVERIES	
	6800.00	12774.18	4408 - C.O. on food storage and warehousing	17826.60
54424.50	33295.31	62114.68	TOTAL OF CAPITAL ACCOUNT (NET)	39387.76

(15)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
1815.00	2997.00	2997.00	101 - Market Loans	14303.90
1867.09	2089.40	2344.89	103 - Loans from LIC of India	2205.65
586.14	880.00	880.00	105 - Loan from NABARD	1107.40
411.80	455.70	643.00	106 - Compensation and Other Bonds	227.83
187.30	187.30	187.30	108 - Loans from NCDC	138.00
3337.14	2611.10	637.02	109 - Loans from other institutions	3444.00
2146.61	2063.90	89.82	(a) REC	3324.00
1070.43	426.90	426.90	(b) HUDCO	-
120.10	120.30	120.30	(c) PFC	120.00
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
12718.52	16132.30	7931.01	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	21802.08
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
1.30	1.30	1.30	201 - House Building Advances	1.30
91.35	71.40	71.40	800 - Other Loans	71.36
			02 - Loans for State/ Union Territory Plan Schemes	
1363.58	1570.20	1547.29	101 - Block Loans	1568.59
			04 - Loans for Centrally Sponsored Schemes	
134.81	149.80	149.80	800 - Other Loans	139.13
			05 - Loans for Special Schemes	
87.08	86.90	86.90	101 - Schemes of NEC	82.91
1678.12	1879.60	1856.69	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1863.29
14396.64	18011.90	9787.70	TOTAL 'E' PUBLIC DEBT	23665.37

(16)

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			F - LOANS AND ADVANCES	
-	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	505.00
-	-	-	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	11.71
197.73	525.00	525.00	7610 - Loans for Govt. Servants etc.	2000.00
612.18	907.20	1737.95	TOTAL 'F' LOANS & ADVANCES	2516.71
			H - TRANSFER TO CONTINGENCY FUND	
-	-	-	7999 - Appropriation to the Contingency Fund	20000.00
			TOTAL 'H' TRANSFER TO CONTINGENCY FUND	20000.00
15008.82	18919.10	11525.65	TOTAL ('E' + 'F' + 'H')	46182.08
69433.32	52214.41	73640.33	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+Capital Acct. (NET)	85569.84
190839.16	203264.21	246296.17	REVENUE DISBURSEMENTS (Brought Forward)(Net)	283169.12
260272.48	255478.62	319936.50	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS)(Net)	368738.96
23.49	7025.00	12999.18	Add Stock Recoveries	18001.60
260295.97	262503.62	332935.68	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	386740.56

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

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			REVENUE DISBURSEMENT (CHARGED)	
20.48	39.00	40.26	State Legislature	39.84
215.64	199.07	283.42	Governor	290.96
838.86	208.15	238.84	Administration of Justice	285.15
214.82	176.70	235.34	Public Service Commission	299.70
1400.00	1500.00	1500.00	Appropriation for reduction or avoidance of Debt.	1600.00
20801.05	20312.80	22928.54	Interest Payment	23990.04
23490.85	22435.72	25226.40	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	26505.69
			CAPITAL DISBURSEMENT (CHARGED)	
12718.52	16132.30	7931.01	Internal Debt of the State	21802.08
1678.12	1879.60	1856.69	Loans & Advance from Govt. of India.	1863.29
14396.64	18011.90	9787.70	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	23665.37
37887.49	40447.62	35014.10	TOTAL - DISBURSEMENT (CHARGED)	50171.06

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 201 - Appropriation from Consolidated Fund	
-	-	-	a) Transfer from Consolidated Fund of the State	20000.00
-	-	-	b) Recoveries of Advances of Contingency Fund	20000.00
-	-	-	TOTAL RECEIPTS	40000.00

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	
-	-	-	1) Advances from Contingency Fund	20000.00
-	-	-	TOTAL DISBURSEMENTS	20000.00

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			I - SMALL SAVING, PROVIDENT FUND ETC.	
26762.08	18750.00	18750.00	8009 - State Provident Funds	30796.02
609.44	250.00	36.70	8011 - Insurance & Pension Funds	250.00
27371.52	19000.00	18786.70	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	31046.02
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
1400.00	1500.00	1500.00	8222 - Sinking Funds	1600.00
1579.08	1000.00	9369.65	8235 - General and other Reserve Funds	790.00
2979.08	2500.00	10869.65	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	
26097.68	-	17268.32	8443 - Civil Deposits	17268.32
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
967.98	10.00	188.64	8550 - Civil Advances	188.64
27065.66	10.00	17456.96	TOTAL 'K' DEPOSITS & ADVANCES	17456.96
			L - SUSPENSE AND MISCELLANEOUS	
65597.87	-	149941.38	8658 - Suspense Accounts	149941.38
131.96	-	-	8670 - Cheques & Bills	-
879.98	1400.00	289.27	8671 - Departmental Balances	289.27
559322.00	-	-	8673 - Cash Balance Investment Account	-
-	-	-	8674 - Security Deposits made by Govt.	-
-	-	305163.17	8675 - Deposits with Reserve Bank	305163.17
0.17	-	1.00	8679 - Accounts with Governments of other Countries	1.00
625931.98	1400.00	455394.82	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	455394.82
			M - REMITTANCES	
			(a) Money orders & other Remittance	
107284.73	-	87888.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	87888.00
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
42.34	-	-	8793 - Inter-State Suspense Account	-
107327.07	-	87888.00	TOTAL 'M' REMITTANCES	87888.00
790675.31	22910.00	590396.13	TOTAL - PUBLIC ACCOUNT RECEIPTS	594175.80
1019772.95	272115.72	884528.38	TOTAL RECEIPTS (STATEMENT I+II+III)	1002993.12
7659.29	3035.54	7044.86	8999 - Cash Balance (Closing)	5744.60
1027432.24	275151.26	891573.24	GRAND TOTAL	1008737.72

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

Actual 2007-08	Budget Estimates 2008-09	Revised Estimates 2008-09	Major Head of Account	Budget Estimates 2009-10
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
9928.78	8498.00	8498.00	8009 - State Provident Funds	24898.02
215.91	250.00	273.51	8011 - Insurance & Pension Funds	250.00
10144.69	8748.00	8771.51	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	25148.02
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
-	-	-	8222 - Sinking Funds	-
2184.57	1050.00	7400.06	8235 - General & Other Reserve Funds	-
2184.57	1050.00	7400.06	TOTAL J - RESERVE FUNDS	
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
22440.92	-	12000.00	8443 - Civil Deposits	12000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
968.76	10.00	1122.43	8550 - Civil Advances	1122.43
23409.68	10.00	13122.43	TOTAL 'K' DEPOSITS & ADVANCES	13122.43
			L - SUSPENSE AND MISCELLANEOUS	
37469.64	-	144941.38	8658 - Suspense Account	144941.38
131.96	-	-	8670 - Cheque & Bills	-
879.89	1400.00	1688.07	8671 - Departmental Balances	1688.07
586001.00	-	-	8673 - Cash Balance Investment Account	-
-	-	-	8674 - Security Deposits made by Govt.	-
-	-	305163.17	8675 - Deposits with Reserve Bank	305163.17
0.35	-	1.00	8679 - Accounts with Governments of other Countries	1.00
624482.84	1400.00	451793.62	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	451793.62
			M - REMITTANCES	
			(a) Money Orders and other remittance	
104612.43	-	82888.83	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	82888.83
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
55.08	-	1.00	8793 - Inter-State Suspense Account	1.00
104667.51	-	82889.83	TOTAL 'M' REMITTANCES	82889.83
764889.29	11208.00	563977.45	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	572953.90
1025161.77	266686.62	883913.95	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	1001692.86
2270.47	8464.64	7659.29	8999 - Cash Balance (Opening)	7044.86
1027432.24	275151.26	891573.24	GRAND TOTAL	1008737.72