



सत्यमेव जयते
GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT
(For Vote on Account)

2014 - 2015
(18th March, 2014)

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

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

SUMMARY OF FINANCIAL POSITION

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
109411.86	85368.49	100963.22	OPENING BALANCE	-34080.00
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
453674.30	503942.31	554534.15	(i) Receipts	636251.50
450891.20	465761.34	614502.58	(ii) Expenditure	576033.91
2783.10	38180.97	-59968.43	1 - Revenue Deficit (-) / Surplus (+)	60217.59
-60755.06	-45180.30	-96795.21	2 - Capital Account (Net)	-90234.87
			3 - Public Debt	
42028.18	38547.00	76039.00	(i) Receipts	47712.00
28604.73	10472.19	60827.88	(ii) Repayments	26466.05
13423.45	28074.81	15211.12	3 - Public Debt (Net)	21245.95
			4 - Loans & Advances	
2948.05	2754.50	2754.50	(i) Recoveries	4000.00
3024.88	3120.00	5595.20	(ii) Advances	2845.00
-76.83	-365.50	-2840.70	4 - Loans & Advances (Net)	1155.00
			5 - Transfer to Contingency Fund (Net)	
-44625.34	20709.98	-144393.22	TOTAL 'A' - CONSOLIDATED FUND (NET)	-7616.33
-58048.79	-7364.83	-159604.34	Fiscal Deficit (-)	-28862.28
-29233.37	17483.67	-131357.09	Primary Deficit (-)/ Surplus (+)	115.02
-	-	-	B - CONTINGENCY FUND (NET)	-
			C - PUBLIC ACCOUNT	
19633.09	6100.00	6100.00	(i) Provident Funds, etc. (Net)	8100.00
539.10	250.00	250.00	(ii) Reserve Funds (Net)	300.00
23033.68	500.00	500.00	(iii) Deposits & Advances (Net)	2000.00
-5178.82	500.00	500.00	(iv) Suspense and Miscellaneous (Net)	400.00
-1850.35	2000.00	2000.00	(v) Remittances (Net)	1500.00
36176.70	9350.00	9350.00	TOTAL 'C' PUBLIC ACCOUNT (NET)	12300.00
-8448.64	30059.98	-135043.22	BUDGET DEFICIT (-) / SURPLUS(+)	4683.67
100963.22	115428.47	-34080.00	CLOSING BALANCE	-29396.33

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
65.50	-	-	0021 - Taxes on Income other than Corporation Tax	-
1302.68	1300.00	1450.00	0028 - Other Taxes on Income & Expenditure	1664.00
1368.18	1300.00	1450.00	TOTAL (a) - Taxes on Income & Expdr.	1664.00
			(b) Taxes on Property & Capital Transaction	
304.31	402.00	453.00	0029 - Land Revenue	520.00
64.29	70.00	6.00	0030 - Stamps & Registration Fees	7.00
368.60	472.00	459.00	TOTAL (b) - Taxes on Property and Capital Transaction	527.00
			(c) Taxes on Commodities & Service	
283.17	302.00	302.00	0039 - State Excise	347.00
17587.32	17640.00	19000.00	0040 - Taxes on Sale, Trade, etc.	21808.00
2283.31	2051.00	1938.00	0041 - Taxes on Vehicles	2224.00
377.37	400.00	273.00	0042 - Other Taxes on Goods & Passengers	400.00
46.65	60.00	60.00	0045 - Other Taxes & Duties on Commodities & Services	69.00
20577.82	20453.00	21573.00	TOTAL (c) - Taxes on Commodities & Services	24848.00
22314.60	22225.00	23482.00	TOTAL OF I - STATE'S OWN TAX REV.	27039.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
28236.00	32391.00	30423.00	0020 - Corporation Tax	34851.00
16904.00	20050.00	19558.00	0021 - Taxes on Income Other than Corporation Tax	24827.00
45140.00	52441.00	49981.00	TOTAL(a) Taxes on Income & Expenditure	59678.00
			(b) Taxes on Property and Capital and other Transactions	
48.00	81.00	81.00	0032 - Taxes on Wealth	81.00
48.00	81.00	81.00	Total (b) Taxes on Property & Cap. Transaction	81.00
			(c) Taxes on Commodities & Services	
13062.00	15122.00	13988.00	0037 - Customs	16123.00
8877.00	10647.00	9407.00	0038 - Union Excise Duties	10411.00
11469.00	15275.00	13989.00	0044 - Service Tax	18276.00
33408.00	41044.00	37384.00	Total (c) Taxes on Commodities & Services	44810.00
78596.00	93566.00	87446.00	Total of II - Devolution of Central Taxes & Duties	104569.00
100910.60	115791.00	110928.00	Total of 'A' Tax Revenue	131608.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
1686.48	2394.00	2450.00	0049-Interest Receipt	2450.00
1686.48	2394.00	2450.00	TOTAL (a) - Interest Receipts, Dividends and Profits	2450.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
11.81	10.10	12.00	0051 - Public Service Commission	14.00
41.39	50.00	50.00	0055 - Police	50.00
1.23	2.00	2.00	0056 - Jails	2.00
2.03	2.00	2.00	0057 - Supplies & Disposals	2.00
62.96	106.00	106.00	0058 - Stationery & Printing	115.00
25.28	25.00	25.00	0059 - Public Works	25.00
473.04	412.95	418.00	0070 - Other Administrative Services	480.00
144.39	125.00	125.00	0071 - Contributions and Recoveries towards Pension & Other Retirement Benefits	138.00
385.60	800.00	918.00	0075 - Miscellaneous General Services	1054.00
1147.73	1533.05	1658.00	TOTAL (b) - General Services	1880.00
			(ii) Social Services	
149.08	244.60	244.60	0202 - Education, Sports, Art & Culture	246.00
37.99	11.30	11.30	0210 - Medical & Public Health	12.00
0.30	1.00	1.00	0211 - Family Welfare	1.00
1450.88	1600.00	1800.00	0215 - Water Supply & Sanitation	2066.00
81.11	108.00	108.00	0216 - Housing	108.00
8.44	5.00	5.00	0217 - Urban Development	6.00
18.04	18.00	18.00	0220 - Information & Publicity	21.00
5.22	3.00	3.00	0230 - Labour & Employment	3.00
197.11	222.00	222.00	0235 - Social Security & Welfare	225.00
1948.17	2212.90	2412.90	TOTAL (b) (ii) - Social Services	2688.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			(iii) Economic Services	
69.63	84.00	84.00	0401 - Crop Husbandry	85.00
42.97	50.00	50.00	0403 - Animal Husbandry	55.00
23.22	20.00	20.00	0404 - Dairy Development	22.00
15.36	37.00	37.00	0405 - Fisheries	42.00
238.56	400.00	400.00	0406 - Forestry & Wildlife	410.00
4.43	5.00	5.00	0408 - Food Storage & Warehousing	6.00
2.37	6.50	20.00	0425 - Co-operation	23.00
166.86	135.00	135.00	0435 - Other Agricultural Programmes	148.00
129.77	148.00	141.00	0506 - Land Reforms	200.00
3.36	3.00	3.00	0515 - Other Rural Development Programmes	3.00
4.14	6.00	6.00	0702 - Minor Irrigation	7.00
11126.78	16236.00	14423.00	0801 - Power	16864.00
40.57	40.50	40.50	0851 - Village & Small Industries	41.00
527.82	700.50	701.00	0853 - Non-Ferrous Mining and Metallurgical Industries	805.00
227.17	202.00	205.00	1053 - Civil Aviation	235.00
3485.45	2000.00	2000.00	1054 - Roads & Bridges	2100.00
202.20	200.00	200.00	1055 - Road Transport	201.00
5.92	6.00	6.00	1425 - Other Scientific Research	6.50
171.67	170.00	170.00	1452 - Tourism	195.00
9.41	11.00	11.00	1475 - Other General Economics Services	13.00
16497.66	20460.50	18657.50	TOTAL (b)(iii)-Economics Services	21461.50
19593.56	24206.45	22728.40	TOTAL (b)-Other Non-Tax Revenues	26029.50
21280.04	26600.45	25178.40	TOTAL 'B' NON-TAX REVENUES	28479.50
43594.64	48825.45	48660.40	TOTAL OF STATE'S OWN REVENUE RECEIPTS	55518.50
122190.64	142391.45	136106.40	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	160087.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			C-GRANTS-IN-AID & CONTRIBUTIONS	
			1601 - Grants-in-aid from Central Government	
			01 - Non-Plan Grants	
98791.00	101997.00	103629.58	104-Grants under the proviso to Art.275(1) of Constitution	94197.00
90800.00	88200.00	88200.00	(a) Non-Plan Rev. Deficit Grant	80400.00
833.00	6693.00	6693.00	(b) State's Specific Needs	6793.00
1926.00	4280.00	4280.00	(c) Maintenance of Forests	4280.00
2100.00	2300.00	2300.00	(d) Maintenance of Roads & Bridges	2600.00
-	100.00	100.00	(e) Elementary Education	100.00
-	24.00	24.00	(f) Incentives for UID	24.00
-	400.00	400.00	(g) District Innovation	-
3132.00	-	1632.58	(h) Reduction in the Infant Mortality Rate(IMR)	-
929.50	991.00	991.00	109 - Grants towards Contribution to CRF	1036.00
929.50	991.00	991.00	(a) Calamity Relief Fund (CRF)/State Disaster Response Fund (SDRF)	1036.00
5996.01	13455.00	13455.00	800 - Other Grants	15118.00
613.50	1263.00	1263.00	(a) Modernisation of Police Force	
-	1916.00	1916.00	(b) I.R. Battalion	1354.00
-	1496.00	1496.00	(c) Election Re-imbusement	3780.00
3260.09	7980.00	7980.00	(e) Grants for Local Bodies	9330.00
1982.09	2365.00	2365.00	<i>i) Urban Local Bodies</i>	2793.00
1188.00	5075.00	5075.00	<i>ii) Rural Local Bodies</i>	5997.00
90.00	180.00	180.00	<i>iii) Spl. Area Basic Grant</i>	180.00
	360.00	360.00	<i>iv) Spl. Area Performance Grant</i>	360.00
89.81	6.00	6.00	(f) Home Guards	110.00
-	-	-	(g) Modernisation of Prisons	-
787.06	-	-	(h) Others (BNLF & Bru etc.)	-
-	100.00	100.00	(i) Water Sector	100.00
-	259.00	259.00	(j) Improv. in Supply of Justice	259.00
-	250.00	250.00	(k) Employee & Pension Database	
-	160.00	160.00	(l) Dist./State/Stats. System	160.00
-	25.00	25.00	(m) Consolidated Fee of National Permit Scheme	25.00
1245.55	-	-	(n) Others	-
30.51	-	-	<i>1) Strengthening Narcotic cells</i>	-
377.69	-	-	<i>2) Rehabilitation scheme</i>	-
15.85	-	-	<i>3) youth Welfare Programme</i>	-
76.50	-	-	<i>4) Rehabilitation package for Sakhan Mizo family</i>	-
574.00	-	-	<i>5) Upgradation of Aizawl Civil Hospital</i>	-
171.00	-	-	<i>6) MMPCT</i>	-
105716.51	116443.00	118075.58	TOTAL : 01 - Non-Plan-Grants	110351.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			02 - Grants for State/Union Territory Plan Schemes	
183356.08	240148.00	236665.00	101 - Block Grants	274136.00
76192.34	92530.00	86898.00	(a) Normal Central Assistance (NCA)	91243.00
89.30	13808.00	25000.00	(b) Grants for Externally Aided Projects (EAP)	58126.00
8585.49	1.00	9877.00	(c) Grants for NLCPR	9877.00
4017.00	4072.00	4072.00	(d) Grants for Border Areas (BADP)	4072.00
867.57	747.00	804.00	(e) Grants for NSAP	804.00
-	14000.00	10000.00	(f) Grants for AIBP	10000.00
5034.03	10000.00	12500.00	(g) Grants for JNNURM	12500.00
97.35	135.00	514.00	(h) Grants for NeGAP	514.00
18473.00	14855.00	15000.00	(i) RKVY	15000.00
20000.00	20000.00	20000.00	(j) Central Assistance under SCA (untied)	30200.00
50000.00	70000.00	52000.00	(k) Special Plan Assistance	41800.00
37000.00	37000.00	37000.00	i) NLUP	31800.00
13000.00	13000.00	15000.00	ii) SPA Projects	10000.00
	20000.00		iii) SPA for Road Development	
810.75	1291.00	1291.00	104 - Grants under Proviso to Article 275(1) of the Constitution	1291.00
810.75	1291.00	1291.00	(a) Article 275(1) of the Constitution	1291.00
2393.00	3646.00	4380.00	800 - Other Grants	4380.00
1942.00	2558.00	3292.00	(a) Backward Region Grant Fund	3292.00
363.00	1088.00	1088.00	(b) Central Road Fund (R&B)	1088.00
88.00	-	-	(c) Other Grants	-
88.00	-	-	1) Vocational Training in Tribal Areas	-
186559.83	245085.00	242336.00	TOTAL : 02 Grants for State Plan Schemes	279807.00
			03 - Grants for Central Plan Schemes	
1456.56	-	-	800 - Other Grants	-
1456.56	-	-	TOTAL : 03 Grants for Central Plan Schemes	-
			04 - Grants for Centrally Sponsored Plan Schemes	
29432.94	22.86	45752.17	800 - Other Grants	73742.00
29432.94	22.86	45752.17	TOTAL : 04 Grants for Centrally Sponsored Schemes	73742.00
			05 - Grants for Special Plan Schemes	
8317.82	-	12264.00	101 - Schemes of North Eastern Council	12264.00
8317.82	-	12264.00	TOTAL: 05 Grants for Special Plan Schemes	12264.00
225767.15	245107.86	300352.17	TOTAL : Plan Grants	365813.00
331483.66	361550.86	418427.75	TOTAL : Grants-in-Aid from Central Government	476164.00
331483.66	361550.86	418427.75	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTIONS	476164.00
453674.30	503942.31	554534.15	TOTAL REVENUE RECEIPTS (A+B+C)	636251.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			A - GENERAL SERVICES	
			(a) Organs of State	
1521.52	1662.95	1705.78	2011 - Parliament/State/Union Territory Legislatures	2217.99
423.82	460.30	508.54	2012 - President/Vice President/Governor/ Administrator of Union Territories	499.75
379.47	409.50	413.30	2013 - Council of Ministers	416.00
1876.24	2044.86	2350.36	2014 - Administration of Justice	2364.90
962.14	484.21	5339.76	2015 - Election	610.67
5163.19	5061.82	10317.74	TOTAL 'A' (a)	6109.31
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
	50.00	50.00	2020 - Collection of Taxes on Income & Expdr.	
1323.96	1543.26	1807.56	2029 - Land Revenue	1799.25
13.93	31.40	31.40	2030 - Stamps & Registration	31.40
			(ii) Collection of Taxes on Commodities & Services	
1981.81	2230.90	2303.64	2039 - State Excise	2539.36
1293.45	1154.90	1463.27	2040 - Taxes an Sales, Trade etc.	1233.30
599.19	735.67	751.67	2041 - Taxes on Vehicles	1232.79
			(iii) Other Fiscal Services	
107.40	118.30	126.30	2047 - Other Fiscal Services	139.95
5319.74	5864.43	6533.84	TOTAL 'A' (b)	6976.05
			(c) Interest Payment & Servicing of Debt.	
1940.04	2290.00	2290.00	2048 - Appropriation for Reduction or avoidance of Debt	2492.00
28815.42	24848.50	28247.25	2049 - Interest Payments	28977.30
30755.46	27138.50	30537.25	TOTAL 'A' (c)	31469.30

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			(d) Administrative Services	
417.58	430.00	462.65	2051 - Public Service Commission	492.60
7161.43	15010.22	16153.94	2052 - Secretariat General Services	15119.06
3318.39	3229.88	4137.91	2053 - District Administration	4003.34
1679.32	2223.23	2437.73	2054 - Treasury & Accounts Administration	2744.58
37219.52	38478.29	40736.27	2055 - Police	47437.14
1390.08	2179.76	3181.56	2056 - Jails	2531.81
78.82	93.93	93.93	2057 - Supplies & Disposals	105.60
1108.89	1229.45	1280.24	2058 - Stationery & Printing	1377.76
5560.77	5008.56	5929.56	2059 - Public Works	5658.70
6647.60	10302.48	10888.99	2070 - Other Administrative Services	11954.57
64582.40	78185.80	85302.78	TOTAL 'A' (d)	91425.16
			(e) Pension & Miscellaneous Genl.	
37051.68	25017.00	29206.25	2071 - Pension and Other Retirement benefits	37587.00
183.04	184.20	204.08	2075 - Misc. Genl. Services	237.15
37234.72	25201.20	29410.33	TOTAL 'A' (e)	37824.15
143055.51	141451.75	162101.94	TOTAL 'A' - GENERAL SERVICES	173803.97
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
77804.06	67895.90	95248.61	2202 - General Education	101201.40
58420.39	56935.56	69040.41	<i>(a) School Education</i>	89028.90
2644.80	1072.04	3676.80	<i>(b) SCERT</i>	1128.25
10590.54	9475.80	13230.12	<i>(c) University & Higher Education</i>	10747.75
6148.33	412.50	9301.28	<i>(d) Mizoram Scholarship Board</i>	296.50
834.27	822.89	890.89	2203 - Technical Education	928.40
3648.37	1181.16	2884.15	2204 - Sports & Youth Services	1954.40
858.79	868.79	918.35	2205 - Arts & Culture	1195.85
83145.49	70768.74	99942.00	TOTAL 'B' (a)	105280.05
			(b) Health & Family Welfare	
18659.14	16479.03	22994.50	2210 - Medical & Public Health	20689.92
10295.26	9140.91	14233.45	<i>a) Health Services</i>	11707.72
8363.88	7338.12	8761.05	<i>b) Hospital & Medical Education</i>	8982.20
3367.21	313.83	3144.39	2211 - Family Welfare	367.58
3240.50	196.43	3006.99	<i>a) Health Services</i>	224.93
126.71	117.40	137.40	<i>b) Hospital & Medical Education</i>	142.65
22026.35	16792.86	26138.89	TOTAL 'B' (b)	21057.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			(c) Water Supply, Sanitation, Housing and Urban Development.	
13475.72	10886.00	13906.09	2215 - Water Supply & Sanitation	12472.50
730.52	640.30	647.62	2216 - Housing	715.12
138.64	126.30	133.62	a) LAD	151.12
591.88	514.00	514.00	b) PWD	564.00
4687.93	3980.78	7461.01	2217 - Urban Development	6425.81
469.27	465.98	537.02	a) LAD	511.50
4218.66	3514.80	6923.99	b) UD&PA	5914.31
18894.17	15507.08	22014.72	TOTAL 'B' (c)	19613.43
			(d) Information & Broadcasting	
762.92	888.50	1026.55	2220 - Information & Publicity	1047.70
762.92	888.50	1026.55	TOTAL 'B' (d)	1047.70
			(e) Welfare of SC/ST & Other Backward - Classes	
26557.98	21093.00	28082.59	2225 - Welfare of SC/ST & Other Backward Classes	22611.00
26557.98	21093.00	28082.59	TOTAL 'B' (e)	22611.00
			(f) Labour & Employment	
731.25	810.04	877.20	2230 - Labour & Employment	893.00
731.25	810.04	877.20	TOTAL 'B' (f)	893.00
			(g) Social Welfare & Nutrition	
7647.70	3884.04	11222.33	2235 - Social Security & Welfare	16062.52
3735.16	53.91	4124.76	2236 - Nutrition	198.36
1527.50	1546.60	2102.15	2245 - Relief on account of Natural Calamities	1140.00
12910.36	5484.55	17449.24	TOTAL 'B' (g)	17400.88
			(h) Others	
-	-	-	2250 - Other Social Services	-
193.10	189.00	199.00	2251 Secretariat - Social Services	202.00
193.10	189.00	199.00	TOTAL 'B' (h)	202.00
165221.62	131533.77	195730.19	TOTAL 'B'-SOCIAL SERVICES	188105.56

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
22507.13	17132.87	26419.12	2401 - Crop Husbandry (a) (Agri.)	56968.55
12320.86	2241.70	11329.86	2401 - Crop Husbandry (b) (Horti.)	2848.00
5746.95	1819.53	5576.05	2402 - Soil & Water Conservation	1768.67
12433.80	3397.78	14649.25	2403 - Animal Husbandry	4412.32
174.72	138.80	138.80	2404 - Dairy Development	154.75
3506.87	670.55	3162.39	2405 - Fisheries	763.85
8209.81	8442.04	14496.54	2406 - Forestry & Wildlife	10185.25
4154.35	4663.93	7041.93	2408 - Food Storage & Warehousing	5006.59
1604.09	396.40	1430.15	2415 - Agri. Research Education	464.10
1126.45	988.74	1281.52	2425 - Co-operation	1735.40
401.26	407.75	453.90	2435 - Other Agricultural Programme	500.72
72186.29	40300.09	85979.51	TOTAL 'C' (a)	84808.20
			(b) Rural Development	
923.47	590.10	1898.82	2501 - Rural Dev. (Special Prog.)	7786.40
2821.92	-	1222.46	2505 - Rural Employment	10300.00
670.73	308.30	645.04	2506 - Land Reforms	340.00
1934.02	2285.30	2300.59	2515 - Other Rural Dev. Programme	2525.35
6350.14	3183.70	6066.91	TOTAL 'C' (b)	20951.75
			(c) Special Areas Programme	
-	-	-	2552 - North Eastern Areas	-
3157.08	3798.00	4533.97	2575 - Other Special Areas Programme	4532.00
3157.08	3798.00	4533.97	TOTAL 'C' (c)	4532.00
			(d) Irrigation & Flood Control	
2.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
929.45	1448.75	1466.45	2702 - Minor Irrigation	1256.39
22.99	160.00	160.00	2705 - Command Area Development	2510.00
954.44	1609.75	1627.45	TOTAL 'C' (d)	3767.39
			(e) ENERGY	
11.00	11.00	11.00	2501 - IREP	12.00
30103.85	27859.04	32982.41	2801 - Power Energy	29475.25
40.00	40.00	40.00	2810 - Non-Conventional Energy	42.00
30154.85	27910.04	33033.41	TOTAL 'C' (e)	29529.25

11
STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			(f) Industry and Minerals	
9800.77	3658.26	9977.51	2851 - Village & Small Industries	4029.00
2557.71	1156.85	2050.55	2851 - Sericulture	1452.40
83.38	114.00	114.00	2852 - Industries	130.00
393.18	429.20	461.15	2853 - Non-Ferrous Mining etc.	543.00
12835.04	5358.31	12603.21	TOTAL 'C' (f)	6154.40
			(g) Transport	
267.86	190.57	606.24	3053 - Civil Aviation	201.08
9128.47	9704.50	10498.83	3054 - Roads & Bridges	11237.50
2376.93	3531.21	3603.21	3055 - Road Transport	3267.07
50.91	63.35	63.35	3056 - Inland Water Transport	72.35
11824.17	13489.63	14771.63	TOTAL 'C' (g)	14778.00
			(h) Communication	
844.71	361.72	869.18	3275 - Other Communication Services	874.00
844.71	361.72	869.18	TOTAL OF 'C' (h)	874.00
			(i) Science, Technology & Environment	
288.80	182.34	256.84	3425 - Other Scientific Research	262.50
8.00	-	40.00	3435 - Ecology & Environments	30.00
296.80	182.34	296.84	TOTAL OF 'C' (i)	292.50
			(j) General Economic Services	
1145.50	93246.71	93284.98	3451 - Secretariat Economic Services	44447.00
615.87	583.02	639.00	3452 - Tourism	638.54
1682.13	902.70	1313.11	3454 - Census Survey & Statistic	1308.15
1277.71	1747.01	2354.55	3456 - Civil Supplies	1866.83
289.32	302.80	396.70	3475 - Other General Economic Services	376.37
5010.53	96782.24	97988.34	TOTAL 'C' (j)	48636.89
143614.05	192975.82	257770.45	TOTAL 'C' ECONOMIC SERVICES	214324.38
451891.18	465961.34	615602.58	TOTAL - REVENUE DISBURSEMENT (GROSS)	576233.91
999.98	200.00	1100.00	<i>Deduct: Stock Recoveries</i>	200.00
999.98	100.00	1000.00	2059 - Public Works Department	100.00
-	-	-	2215 - Public Health Engineering Department	-
-	-	-	2810 - Power & Electricity Department	-
-	100.00	100.00	2058 - Printing & Stationery Department	100.00
450891.20	465761.34	614502.58	Total : Revenue Disbursement NET	576033.91

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
18575.00	29912.00	29912.00	101 - Market Loans	23753.00
-	-	-	103 - Loans from LIC of India	-
4246.02	6000.00	6000.00	105 - Loans from NABARD	5440.00
-	-	-	106 - Compensation & Other Bonds	-
34.24	100.00	100.00	108 - Loans from NCDC	560.00
-	-	-	109 - Loans from Other Institutions	-
-	-	-	(a) REC	-
-	-	-	(b) HUDCO	-
-	-	-	(c) PFC	-
16658.00	1.00	37493.00	110 - W & MA from the Reserve Bank of India	10000.00
2505.00	1000.00	1000.00	111 - Special Securities issued to NSSF of the Central Government	1500.00
42018.26	37013.00	74505.00	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	41253.00
			6004 - Loans & Advances from the Central Govt.	
-	-	-	800 - Other Loans	-
			02 - Loans for State /Union Territory Plan Schemes	
9.92	1534.00	1534.00	101 - Block Loans	6459.00
			05 - Loans for Special Schemes	
-	-	-	101 - Scheme of North Eastern Council	-
9.92	1534.00	1534.00	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	6459.00
42028.18	38547.00	76039.00	TOTAL 'E' PUBLIC DEBT	47712.00
			F - LOANS & ADVANCES (RECOVERIES)	
-	0.50	0.50	6202 - Loans for Education, Sports, Art & Culture	0.10
0.54	0.50	0.50	6210 - Loans for Medical & Public Health	0.70
	0.50	0.50	6212 - Loans for Nutrition	0.10
1737.70	1800.00	1800.00	6216 - Loans for Housing	2270.00
0.23	1.00	1.00	6217 - Loans for Urban Development	1.00
9.75	50.00	50.00	6425 - Loans for Co-operation	10.00
0.86	1.00	1.00	6552 - Loans for NEA	1.10
0.63	1.00	1.00	6851 - Loans for Village & Small Industries	1.00
1198.34	900.00	900.00	7610 - Loans for Govt. Servants etc.	1716.00
2948.05	2754.50	2754.50	TOTAL 'F' LOANS & ADVANCES	4000.00
44976.23	41301.50	78793.50	TOTAL CAPITAL RECEIPTS (E&F)	51712.00
453674.30	503942.31	554534.15	REVENUE RECEIPTS BROUGHT FORWARD	636251.50
498650.53	545243.81	633327.65	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	687963.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
1012.50	800.00	821.49	4055 - C.O. on Police	800.00
-	-	330.39	4058 - C.O. on Stationery & Printing	-
2455.30	-	3952.92	4059 - C.O. on Public Works	-
115.00	185.00	951.85	4059 - C.O. on Public Works (L&J)	185.00
-	-	-	4059 - C.O. on MPSC	-
25.00	-	92.53	4059 - C.O. on Land Revenue & Settlement	-
576.59	466.00	780.00	4070 - C.O. on Other Admn. Services	600.00
90.00	-	190.00	4047 - C.O. on Fiscal Services	-
4274.39	1451.00	7119.18	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	1585.00
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
872.20	200.00	3161.65	4202 - C.O. on Education	50.00
872.20	200.00	3161.65	TOTAL 'B' (a)	50.00
			(b) Health & Family Welfare	
100.50	0.50	1589.42	4210 - C.O. on Medical & Public Health	750.00
			(c) Water Supply & Sanitation, Housing Development	
5774.97	170.00	3545.75	4215 - C.O. on Water Supply & Sanitation	4540.00
1776.79	1250.00	3387.77	4216 - C.O. on Housing	1250.00
10860.27	10286.00	19452.50	4217 - C.O. on Urban Development	17765.67
18512.53	11706.50	27975.44	TOTAL 'B' (b) & (c)	24305.67
			(d) Information & Broadcasting	
-	-	55.79	4220 - C.O. on Information & Publicity	-
2857.26	1666.00	4211.67	4235 - C.O. on Social Security & Welfare	1668.00
2857.26	1666.00	4267.46	TOTAL 'B' (d)	1668.00
22241.99	13572.50	35404.55	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	26023.67
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agriculture & Allied Activities	
-	-	-	4401 - C.O. on Crop Husbandry	-
21.95	34.00	131.76	4401 - C.O. on Horticulture	23.00
256.22	-	500.00	4402 - C.O. on Soil & Water Conservation	-
661.24	470.00	1123.63	4403 - C.O. on Animal Husbandry	-
-	-	-	4404 - C.O. on Dairy Development	-
25.00	-	49.00	4405 - C.O. on Fisheries	-
-	-	-	4406 - C.O. on Forestry & Wildlife	-
24630.86	17826.70	26760.71	4408 - C.O. on Food Storage & Warehousing	17826.70
29.34	38.00	38.00	4425 - C.O. on Co-operation	358.00
105.00	85.00	102.00	4435 - C.O. on Other Agricultural Prog.	475.00
25729.61	18453.70	28705.10	TOTAL 'C' (a)	18682.70

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			(b) Capital Account on Rural Dev.	
-	-	-	4506 - C.O. on Land Reforms	-
698.84	400.00	594.55	4515 - C.O. on Rural Development	-
			(c) Capital Account on Special Areas	
-	-	-	4552 - C.O. on North Eastern Areas	-
4114.73	4032.00	4032.00	4575 - C.O. on Other Special Areas Prog.	4032.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
-	13160.00	13160.00	4702 - C.O. on Minor Irrigation	7100.00
-	-	13.00	4711 - C.O. on Flood Control Project	-
4813.57	17592.00	17799.55	TOTAL 'C' (b), (c) & (d)	11132.00
			(e) Capital Accounts of Energy	
7255.13	1500.00	7903.36	4801 - C.O. on Power Project	-
			(f) Capital Accounts on Industry	
-	-	-	4851 - C.O. on Vill. & Small Industries	-
			(g) Capital Accounts on Transport	
252.27	-	258.79	5053 - C.O. on Civil Aviation	-
9852.71	7586.00	26244.29	5054 - C.O. on Road & Bridges	50588.00
24.63	25.10	25.10	5055 - C.O. on Road Transport	50.10
257.30	-	-	5056 - C.O. on Inland Water Transport	-
17642.04	9111.10	34431.54	TOTAL 'C' (e), (f) & (g)	50638.10
			(j) Capital Account on Tourism	
137.62	-	95.90	5452 - C.O. on Tourism	-
-	-	-	5475 - C.O. on other General Economic Services	-
137.62		95.90	TOTAL 'C' (j)	
48322.84	45156.80	81032.09	TOTAL OF 'C' ECONOMIC SERVICES	80452.80
74839.22	60180.30	123555.82	TOTAL OF CAPITAL OUTLAY (GROSS)	108061.47
			DEDUCT RECOVERIES	
14084.16	15000.00	26760.61	4408 - C.O. on food storage and warehousing	17826.60
60755.06	45180.30	96795.21	TOTAL OF CAPITAL ACCOUNT (NET)	90234.87

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
11797.00	3046.00	3046.00	101 - Market Loans	5422.00
2365.96	2338.60	2355.22	103 - Loans from LIC of India	4343.24
1605.93	1909.08	2240.00	105 - Loan from NABARD	3105.83
455.66	455.66	455.66	106 - Compensation and Other Bonds	455.66
10.95	11.00	12.00	108 - Loans from NCDC	25.00
107.84	108.85	108.85	109 - Loans from other institutions	445.00
107.84	107.85	107.85	(a) REC	444.00
-	-	-	(b) HUDCO	-
-	1.00	1.00	(c) PFC	1.00
9726.00	2.00	50000.00	110 - W&MA from RBI	10000.00
664.35	712.00	712.00	111 - Special Securities issued to NSSF of the Central Government	700.00
26733.69	8583.19	58929.73	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	24496.73
			6004 - Loans & Advances from the Central Govt.	
			01 - Non-Plan Loans	
-	-	-	201 - House Building Advances	-
-	-	-	800 - Other Loans	-
			02 - Loans for State/ Union Territory Plan Schemes	
1871.04	1889.00	1898.15	101 - Block Loans	1969.32
			04 - Loans for Centrally Sponsored Schemes	
-	-	-	800 - Other Loans	-
			05 - Loans for Special Schemes	
-	-	-	101 - Schemes of NEC	-
1871.04	1889.00	1898.15	TOTAL (6004) LOANS & ADVANCES FROM THE CENTRAL GOVERNMENT	1969.32
28604.73	10472.19	60827.88	TOTAL 'E' PUBLIC DEBT	26466.05

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			F - LOANS AND ADVANCES	
-	-	-	6202 - Loans for Education	-
-	-	-	6210 - Loans for Medical & Public Health	-
-	-	-	6212 - Loans for Nutrition	-
400.51	400.00	400.00	6216 - Loans for Housing	
-	-	-	6217 - Loans for Urban Development	-
57.16	75.00	75.00	6425 - Loans for Co-operation	280.00
-	-	-	6552 - Loans for NEA	-
-	-	-	6851 - Loans for Village & Small Industries	-
2567.21	2645.00	5120.20	7610 - Loans for Govt. Servants etc.	2565.00
3024.88	3120.00	5595.20	TOTAL 'F' LOANS & ADVANCES	2845.00
			H - TRANSFER TO CONTINGENCY FUND	
-	-	-	7999 - Appropriation to the Contingency Fund	-
-	-	-	TOTAL 'H' TRANSFER TO CONTINGENCY FUND	-
31629.61	13592.19	66423.08	TOTAL ('E' + 'F' + 'H')	29311.05
92384.67	58772.49	163218.29	TOTAL - CAPITAL DISBURSEMENTS (Net of Recoveries) E+F+H+Capital Acct. (NET)	119545.92
			Deduct Advances from Contingency Fund	
92384.67	58772.49	163218.29	CAPITAL DISBURSEMENT (Net of Advances from Contingency Fund)	119545.92
450891.20	465761.34	614502.58	REVENUE DISBURSEMENTS (Brought Forward)(Net)	576033.91
543275.87	524533.83	777720.87	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS) (Net)	695579.83
			Add: Advances from Contingency Fund	
543275.87	524533.83	777720.87	TOTAL: CONSOLIDATED FUND OF THE STATE (Net of Stock Recoveries)	695579.83
15084.14	15200.00	27860.61	Add: Stock Recoveries + Advances from Contingency Fund	18026.60
558360.01	539733.83	805581.48	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursements) (Gross)	713606.43

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

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			REVENUE DISBURSEMENT (CHARGED)	
60.88	87.20	87.20	State Legislature	87.20
416.43	449.70	496.44	Governor	489.15
499.69	490.95	504.72	Administration of Justice	556.75
417.58	430.00	462.65	Public Service Commission	502.50
1940.04	2290.00	2290.00	Appropriation for reduction or avoidance of Debt.	2492.00
28815.42	24848.50	28247.25	Interest Payment	28977.30
32150.04	28596.35	32088.26	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	33104.90
			CAPITAL DISBURSEMENT (CHARGED)	
26733.69	8583.19	58929.73	Internal Debt of the State	24496.73
1871.04	1889.00	1898.15	Loans & Advance from Govt. of India.	1969.32
28604.73	10472.19	60827.88	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	26466.05
60754.77	39068.54	92916.14	TOTAL - DISBURSEMENT (CHARGED)	59570.95

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - RECEIPTS

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			8000 - Contingency Fund	
			201 - Appropriation from Consolidated Fund	
-	-	-	a) Transfer from Consolidated Fund of the State	-
-	-	-	b) Recoveries of Advances of Contingency Fund	-
-	-	-	TOTAL RECEIPTS	-

STATEMENT - II
CONTINGENCY FUND OF MIZORAM - DISBURSEMENTS

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			8000 - Contingency Fund	
-	-	-	1) Advances from Contingency Fund	-
-	-	-	TOTAL DISBURSEMENTS	-

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			PUBLIC ACCOUNT RECEIPTS	
			I - SMALL SAVING, PROVIDENT FUND ETC.	
49965.98	32000.00	32000.00	8009 - State Provident Funds	33000.00
712.25	500.00	500.00	8011 - Insurance & Pension Funds	700.00
50678.23	32500.00	32500.00	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	33700.00
			J - RESERVE FUNDS	
			(a) Reserve Funds bearing interest	
1527.50	600.00	600.00	8121 - General and other Reserve Funds	700.00
			(b) Reserve Funds not bearing interest	
1790.04	2090.00	2090.00	8222 - Sinking Funds	2292.00
150.00	900.00	900.00	8235 - General and other Reserve Funds	200.00
3467.54	3590.00	3590.00	TOTAL OF 'J' RESERVE FUNDS	3192.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
94841.80	65000.00	65000.00	8443 - Civil Deposits	70000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1578.74	1800.00	1800.00	8550 - Civil Advances	2000.00
96420.54	66800.00	66800.00	TOTAL 'K' DEPOSITS & ADVANCES	72000.00
			L - SUSPENSE AND MISCELLANEOUS	
4866.99	67000.00	67000.00	8658 - Suspense Accounts	25000.00
	-	-	8670 - Cheques & Bills	
742.39	2500.00	2500.00	8671 - Departmental Balances	1000.00
558189.80	102000.00	102000.00	8673 - Cash Balance Investment Account	150000.00
	-	-	8674 - Security Deposits made by Govt.	
	1600500.00	1600500.00	8675 - Deposits with Reserve Bank	2100000.00
			8679 - Accounts with Governments of other Countries	1.00
563799.18	1772000.00	1772000.00	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	2276001.00
			M - REMITTANCES	
			(a) Money orders & other Remittance	
150137.54	140000.00	140000.00	8782 - Cash Remittances & Adjustments between officers rendering accounts to the same Account Officer	150000.00
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Account between Central and State Governments	-
-	1.00	1.00	8793 - Inter-State Suspense Account	1.00
150137.54	140001.00	140001.00	TOTAL 'M' REMITTANCES	150001.00
864503.03	2014891.00	2014891.00	TOTAL - PUBLIC ACCOUNT RECEIPTS	2534894.00
1363153.56	2560134.81	2648218.65	TOTAL RECEIPTS (STATEMENT I+II+III)	3222857.50
109411.86	85368.49	100963.22	8999 - Cash Balance (Opening)	-34080.00
1472565.42	2645503.30	2749181.87	GRAND TOTAL	3188777.50

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

(` in lakhs)

Actuals 2012-13	Budget Estimates 2013-14	Revised Estimates 2013-14	Major Head of Account	Budget Estimates 2014-15
			PUBLIC ACCOUNT DISBURSEMENTS	
			I. SMALL SAVING PROVIDENT FUND ETC.	
30587.42	26000.00	26000.00	8009 - State Provident Funds	25000.00
457.72	400.00	400.00	8011 - Insurance & Pension Funds	600.00
31045.14	26400.00	26400.00	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	25600.00
			J - RESERVE FUNDS	
			(a) - Reserve Funds bearing interest	
988.40	400.00	400.00	8121 - General and other Reserve Funds	400.00
			(b) - Reserve Funds not bearing interest	
1790.04	2090.00	2090.00	8222 - Sinking Funds	2292.00
150.00	850.00	850.00	8235 - General & Other Reserve Funds	200.00
2928.44	3340.00	3340.00	TOTAL J - RESERVE FUNDS	2892.00
			K - DEPOSITS & ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
71862.99	65000.00	65000.00	8443 - Civil Deposits	70000.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1523.87	1300.00	1300.00	8550 - Civil Advances	-
73386.86	66300.00	66300.00	TOTAL 'K' DEPOSITS & ADVANCES	70000.00
			L - SUSPENSE AND MISCELLANEOUS	
10120.20	67000.00	67000.00	8658 - Suspense Account	25000.00
-	-	-	8670 - Cheque & Bills	-
546.39	2500.00	2500.00	8671 - Departmental Balances	1000.00
558290.00	100000.00	100000.00	8673 - Cash Balance Investment Account	149600.00
-	-	-	8674 - Security Deposits made by Govt.	-
-	1602000.00	1602000.00	8675 - Deposits with Reserve Bank	2100000.00
21.41	-	-	8679 - Accounts with Governments of other Countries	1.00
568978.00	1771500.00	1771500.00	TOTAL 'L' SUSPENSE AND MISCELLANEOUS	2275601.00
			M - REMITTANCES	
			(a) Money Orders and other remittance	
151573.79	138000.00	138000.00	8782 - Cash Remittances and adjustments between officers rendering account to the same Accounts Officer	148500.00
			(b) Inter-Govt. Adjustment Account	
-	-	-	8786 - Adjustment account between Central and State Government.	-
414.10	1.00	1.00	8793 - Inter-State Suspense Account	1.00
151987.89	138001.00	138001.00	TOTAL 'M' REMITTANCES	148501.00
828326.33	2005541.00	2005541.00	TOTAL - PUBLIC ACCOUNT DISBURSEMENT	2522594.00
1371602.20	2530074.83	2783261.87	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	3218173.83
100963.22	115428.47	-34080.00	8999 - Cash Balance (Opening)	-29396.33
1472565.42	2645503.30	2749181.87	GRAND TOTAL	3188777.50