



# CONTENTS

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

(1)

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

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

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

(Rs. in lakhs)

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

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

(Rs. in lakhs)

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













(10)

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

(Rs. in lakhs)

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

(11)

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

(Rs. in lakhs)

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

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

(Rs. in lakhs)

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

(13)

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

(Rs. in lakhs)

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

(14)

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

(Rs. in lakhs)

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

(15)

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

(Rs. in lakhs)

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

(16)

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

(Rs. in lakhs)

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

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

*(Rs. in lakhs)*

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

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

(Rs.in lakhs)

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

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

(Rs.in lakhs)

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

(19)

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

(Rs. in lakhs)

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

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

(Rs. in lakhs)

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