



सत्यमेव जयते

GOVERNMENT OF MIZORAM ANNUAL FINANCIAL STATEMENT (BUDGET)

1995-96

16th March, 1995

CONTENTS

	Summary of Financial Position		1
	STATEMENT I CONSOLIDATED FUND OF MIZORAM		
	Revenue Account	Receipts	2-5
-54166	Revenue Account	Disbursements	6-10
	Capital Account	Receipts	11-
352.1252	Capital Account	Disbursement	12-14
MIZ-A	MENT I (A) ;	-Disbursement CHARGED on the Consolidated Fund of Mizoram	15-
	STATEMENT II ;	Contingency Fund of Mizoram Receipts and Disbursements	15-
	STATEMENT III ;	Public Account of Mizoram Receipts and Disbursements	16-18

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National Institute of Educational
Planning and Administration,
17-B, Netaji Subhas Marg,
New Delhi-110016
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SUMMARY OF FINANCIAL POSITION

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Head of Account	Budget Estimate 1995-96
(-) 3033.00	(-) 3157.64	(-) 3192.00	OPENING BALANCE	(-) 4162.44
			A-CONSOLIDATED FUND	
			I-Revenue Account	
50268.21	45838.86	51856.03	(i) Receipts	51596.50
41879.80	39826.45	48777.72	(ii) Expenditure	43005.12
8388.41	6012.41	3078.31	N E T :	8591.38
(-) 8287.12	(-) 10045.30	(-) 10773.85	2-Capital Account (Net)	(-) 11780.88
			3-Public Debt	
4483.56	4666.90	6488.59	(i) Receipts	5015.73
829.59	1090.88	1220.00	(ii) Repayments	1086.15
3653.97	3576.02	5268.59	N E T :	3929.58
			4-Loans & Advances	
1152.75	1027.55	1791.69	(i) Advances	718.75
293.90	365.00	374.00	(ii) Recoveries	389.00
(-) 858.85	(-) 662.55	(-) 1417.69	N E T :	(-) 329.75
2896.41	(-) 1119.42	(-) 3844.64	TOTAL 'A' CONSOLIDATED FUND	(+) 410.33
			B-CONTINGENCY FUND (NET)	
			C-PUBLIC ACCOUNT	
(+) 1148.88	(+) 770.90	(+) 2074.20	1-Provident Funds etc.(NET)	(+) 1261.91
(+) 210.33	(-) 75.14	-	2-Reserve Funds (NET)	-
(+) 249.68	-	(+) 800.00	3-Deposits & Advances (NET)	(-) 800.00
(-) 1962.08	-	-	4-Suspense (NET)	-
(-) 2702.22	-	-	5-Remittances (NET)	-
(-) 3055.41	(+) 695.76	(+) 2874.20	TOTAL 'C' PUBLIC ACCOUNT	(+) 461.91
(-) 159.00	(-) 423.66	(-) 970.44	NET DEFICIT(-)SURPLUS (+)	(+) 872.24
(-) 3192.00	(-) 3581.30	(-) 4162.44	CLOSING BALANCE	(-) 3290.20

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			A-TAX REVENUE	
			(a) Taxes on Income & Expenditure	
588.00	599.00	599.00	0021-Taxes on Income other than Corporation Tax	658.90
100.05	90.70	95.00	0028-Other Taxes on Income & Expdr.	101.00
688.05	689.70	694.00	TOTAL(a)-Taxes on Income & Expdr.	759.90
			(b) Taxes on Property & Capital Transactions	
46.02	65.00	65.00	0029-Land Revenue	65.00
2.58	2.20	2.50	0030-Stamps & Registration	3.00
48.60	67.20	67.50	Total(b)-Taxes on Property & Capital Transactions	68.00
			(c) Taxes on Commodities & Services	
77.45	80.00	35.27	0039-State Excise	37.00
141.96	150.00	102.00	0040-Sales Tax	120.00
56.24	65.00	65.00	0041-Taxes on Vehicles	68.00
29.31	32.00	32.00	0042-Taxes on Goods & Passengers	35.00
11.49	4.50	5.70	0045-Other Taxes & Duties on Commodities & Services	5.00
316.45	331.50	238.97	Total(c)-Taxes on Commodities & Services	265.00
1053.10	1088.40	1000.47	TOTAL 'A' TAX REVENUE	1092.90

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

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Head of Account	Budget Estimate 1995-96
			B-NON-TAX REVENUE	
			(a) Interest Receipts, Dividends & Profits	
31.66	40.00	50.90	0049-Interest Receipts	21.97
-	-	-	0050-Dividends & Profits	-
31.66	40.00	50.90	Total (a)-Interest Receipts Dividends	21.97
			(b) Other Non-Tax Revenue	
			(i) General Services	
0.13	0.30	0.30	0051-Public Service Commission	0.40
8.66	5.00	10.00	0055-Police	6.00
0.10	0.10	0.20	0056-Jails	0.10
44.43	65.00	65.00	0057-Supplies & Disposals	65.00
16.17	20.00	33.85	0058-Stationery & Printing	32.00
110.34	100.00	100.00	0059-Public Works	100.00
317.94	38.00	38.00	0070-Other Administrative Services	30.83
6.71	2.00	4.00	0071-Contribution-Recoveries toward Pension & Other Retirement Benefits	4.00
672.63	600.00	1300.00	0075-Misc.Genl.Services (Lotteries)	800.00
1177.11	830.40	1551.35	Total (b)(i)-General Services	1038.33
			(ii) Social Services	
44.22	5.00	13.64	0202-Education, Sport & Arts & Culture	8.62
12.39	14.00	14.00	0210-Medical & Public Health	15.00
-	-	-	0211-Family Welfare	-
122.07	62.00	63.00	0215-Water Supply & Sanitation	64.00
34.62	30.00	43.42	0216-Housing	32.49
0.20	-	-	0217-Urban Development	-
0.98	1.00	12.41	0220-Information & Publicity	12.42
0.06	1.50	-	0230-Labour & Employment	-
1.85	0.50	0.50	0235-Social Security & Welfare	0.50
216.39	114.00	146.97	Total (b)(ii)-Social Services	133.03

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			(iii)Economic Services	
65.34	66.70	81.70	0401-Crop Husbandry	70.00
-	-	-	0402-Soil & Water Conservation	-
75.60	65.00	30.00	0403-Animal Husbandry	40.00
1.80	5.00	-	0404-Dairy Development	-
1.89	3.50	3.50	0405-Fisheries	3.50
113.44	130.00	130.00	0406-Forestry & Wildlife	140.00
2.60	5.00	2.50	0425-Co-operation	2.50
3.09	3.25	3.25	0435-Other Agricultural Programme	3.00
23.01	-	2.47	0515-Other Rural Dev. Programme	2.50
1.49	7.00	7.00	0702-Minor Irrigation	7.00
884.21	757.81	794.00	0801-Power	936.00
9.89	15.00	14.50	0851-Village & Small Industries	13.00
0.02	-	-	0852-Industries	-
0.07	-	-	0853-Non-Ferrous Mining etc.	-
322.48	-	-	0875-Other Industries	-
13.61	5.00	5.00	1054-Roads & Bridges	5.00
168.46	150.00	150.00	1055-Roads Transport	150.00
-	1.00	3.10	1058-Civil Aviation	26.00
7.13	6.50	7.00	1452-Tourism	8.00
3.23	2.20	2.40	1475-Other Economic Services	2.45
1697.36	1222.46	1236.42	Total (b)(iii)-Economic Services	1414.95
3090.86	2166.86	2934.74	Total (b)-Other Non-Tax Revenue	2586.31
3122.52	2206.86	2985.64	TOTAL 'B' NON-TAX REVENUE	2608.28
4175.62	3295.26	3986.11	TOTAL - REVENUE RECEIPTS, TAX & NON-TAX (A+B)	3701.18

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			C-GRANTS-IN-AID & CONTRIBUTION	
			1601-Grants-in-aid from Central Govt.	
			01-Non-Plan Grants	
			101-Grants under the Constitution (Distribution of Revenue)Order	
7643.00	7623.00	7623.00	(a) Statutory Grants	7623.00
			(b) Grants for Upgradation & Special Problems	
112.50	37.50	37.50	(c) Grants for Natural Calamities	75.00
			800-Other Grants	
28.70	20.00	91.04	(a) Home Guards	25.00
21.95	25.00	22.38	(b) Modernisation of Police Force	-
310.36	20.00	1759.00	(c) Others	10.00
8116.51	7725.50	9532.92	Total : Non-Plan-Grants	7733.00
			02-Grants for State Plan Scheme	
15975.93	18633.00	18573.30	(a) State Plan Schemes	21723.00
2729.70	50.00	60.00	(b) Others	60.00
18705.63	18683.00	18633.30	Total : Grants for State Plan Schemes	21783.00
			03-Grants for Central Plan Schemes	
1146.69	827.10	828.77	01-Scheme for N.E.C.	941.40
4455.76	92.00	3658.93	04-Grants for Centrally Sponsored Scheme (incl. BADP)	92.92
24308.08	19602.10	23121.00	Total : Plan Grants	22817.32
32424.59	27327.60	32653.92	Total (1601) Grants-in-aid from Central Govt.	30550.32
13668.00	15216.00	15216.00	1603-STATE'S SHARE OF UNION EXCISE	17345.00
46092.59	42543.60	47869.92	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTION	47895.32
50268.21	45838.86	51856.03	TOTAL REVENUE RECEIPTS (A+B+C) CARRIED OVER	51596.50
-	-	-	EXCESS OF DISBURSEMENT OVER RECEIPTS (REVENUE DEFICIT)	-

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
A. GENERAL SERVICES				
(a) Organs of State				
186.89	200.00	204.00	2011-State Legislature	205.00
59.09	63.00	66.50	2012-Governor	66.00
130.76	111.00	130.00	2013-Council of Ministers	120.00
166.51	190.00	207.70	2014-Administration of Justice	195.10
458.22	100.00	169.00	2015-Election	150.00
1001.47	664.00	777.20	Total 'A' (a)-Organs of State	736.10
(b) Fiscal Services				
(i) Collection of Taxes on Property & Capital				
220.85	220.00	233.00	2029-Land Revenue	230.00
0.83	1.20	1.50	2030-Stamps & Registration	2.00
(ii) Collection of Taxes on Commodities and Services				
134.47	170.00	175.50	2039-State Excise	185.00
89.78	90.00	98.00	2040-Sales Tax	100.00
60.21	57.00	64.00	2041-Taxes on Vehicles	63.00
(iii) Other Fiscal Services				
18.65	25.00	28.00	2047-Fiscal Services	25.00
524.79	563.20	600.00	Total 'A' (b)-Fiscal Services	605.00
(c) Interest Payment & Servicing of Debt				
2250.96	2900.00	3044.10	2049-Interest Payment	3669.00
2250.96	2900.00	3044.10	Total 'A' (c)-Interest Payment	3669.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			(d) Administrative Services	
38.78	40.00	45.00	2051-Public Service Commission	45.00
649.17	600.00	677.00	2052-Secretariat General Services	639.00
590.90	600.00	2302.95	2053-District Administration	755.00
235.59	230.00	235.00	2054-Treasury & Account Admn.	250.00
3170.81	2751.00	3802.18	2055-Police	3202.00
224.93	225.50	246.00	2056-Jails	251.00
65.78	65.00	70.00	2057-Supplies & Disposals	70.00
127.64	155.00	170.00	2058-Stationery & Printing	183.72
739.38	807.00	887.00	2059-Public Works	810.00
848.46	996.50	1043.51	2070-Other Administrative Services	1040.10
6691.44	6470.00	9478.64	Total 'A' (d)-Admv.Services	7245.82
			(e) Pension & Miscellaneous Genl.Services	
653.90	708.00	825.00	2071-Pension etc.	900.00
16.17	18.00	18.00	2075-Misc.Genl.Services (State Lottery)	25.00
670.07	726.00	843.00	Total 'A' (e)-Pension & Misc.Genl. Services	925.00
11138.73	11323.20	14742.94	TOTAL 'A'-GENERAL SERVICES	13180.92
			B. SOCIAL SERVICES	
			(a) Education, Sports, Arts & Culture	
6345.37	5829.90	6519.42	2202-General Education	6261.20
75.80	80.00	80.00	2203-Technical Education	80.00
380.45	364.00	487.16	2204-Sports & Youth Services	371.10
138.49	140.10	139.25	2205-Arts & Culture	140.10
6940.11	6414.00	7225.83	Total 'B' (a)-Education etc.	6852.40
			(b) Health & Family Welfare	
2009.20	1952.70	2273.68	2210-Medical & Public Health	2059.80
223.37	33.60	221.04	2211-Family Welfare	36.40
2232.57	1986.30	2494.72	Total 'B' (b)	2096.20

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			(c) Water Supply, Sanitation, Housing and Urban Development	
1250.20	1073.10	1350.50	2215-Water Supply & Sanitation	1122.00
378.74	435.00	425.00	2216-Housing	443.00
466.02	457.00	382.25	2217-Urban Development	408.00
2094.96	1965.10	2157.75	Total 'B' (c)	1973.00
			(d) Information & Broadcasting	
159.41	148.00	168.00	2220-Information & Publicity	165.00
159.41	148.00	168.00	Total 'B' (d)	165.00
			(e) Welfare of SC/ST & Other Backward Classes	
1132.00	1808.80	2229.00	2225-Welfare of SC/ST & Other Backward Classes	2136.00
1132.00	1808.80	2229.00	Total 'B' (e)	2136.00
			(f) Labour & Employment	
92.43	96.10	118.88	2230-Labour & Employment	111.10
92.43	96.10	118.88	Total 'B' (f)	111.10
			(g) Social Welfare & Nutrition	
612.55	363.80	819.09	2235-Social Security & Welfare	387.80
177.41	185.00	174.05	2236-Nutrition	210.00
622.04	62.60	87.60	2245-Relief on account of Natural Calamities	100.00
1412.00	611.40	1080.74	Total 'B' (g)	697.80
			(h) Others	
81.50	90.00	110.00	2251-Secretariat Social Services	100.00
20.05	5.00	20.00	2252-Other Social Services	20.00
101.55	95.00	130.00	Total 'B' (h)	120.00
14165.03	13124.70	15604.92	TOTAL 'B'-SOCIAL SERVICES	14151.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
-	342.60	445.09	2401-Crop Husbandry (Horti)	403.70
125.28	1.10	65.82	2401-Crop Husbandry (RD)	1.00
1105.90	655.10	1136.48	2401-Crop Husbandry (Agri)	635.60
549.57	580.00	554.50	2402-Soil & Water Conservation	555.00
728.10	641.10	699.05	2403-Animal Husbandry	673.00
74.97	67.00	284.39	2404-Dairy Development	51.00
115.73	87.00	92.00	2405-Fisheries	106.00
1734.58	1110.25	1693.60	2406-Forestry & Wildlife	1045.00
1103.41	1009.60	1081.60	2408-Food Storage & Warehousing	1060.10
15.89	15.00	13.05	2415-Agril. Research Education	15.00
210.23	198.50	267.43	2425-Co-operation	216.25
52.77	125.00	106.25	2435-Other Agricultural Programme	25.00
5816.43	4832.25	6439.26	Total 'C' (a)	4786.65
(b) Rural Development				
347.56	304.00	380.21	2501-Special Prog. of Rural Dev.	302.00
463.35	203.00	410.00	2505-Rural Employment	601.00
88.15	59.50	324.80	2506-Land Reforms	55.00
2975.19	3064.00	2744.15	2515-Other Rural Dev. Programme	2755.00
3874.25	3630.50	3859.16	Total 'C' (b)	3713.00
(c) Special Areas Programme				
44.62	77.00	100.80	2552-North Eastern Areas	59.00
-	-	500.57	2575-Other Special Areas Programme	1.50
44.62	77.00	601.37	Total 'C' (c)	60.50

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			(d) Irrigation & Flood Control	
-	5.00	4.25	2701-Major & Medium Irrigation	7.00
64.01	292.00	268.30	2702-Minor Irrigation	273.00
-	5.00	4.25	2705-Command Area Development	5.00
64.01	302.00	276.80	Total 'C' (d)	285.00
			(e) Energy	
2462.92	2489.10	2548.92	2801-Power Energy	2550.10
-	0.20	0.20	2810-Non Conventional Energy	0.20
2462.92	2489.30	2549.12	Total 'C' (e)	2550.30
			(f) Industry and Minerals	
813.26	774.20	781.42	2851-Village and Small Ind.	793.90
281.59	262.00	244.50	2851-Sericulture	244.50
9.86	12.20	13.20	2852-Industries	13.00
87.78	93.00	114.25	2853-Non-Ferrous Mining etc.	109.00
244.69	0.10	229.40	2885-Other Outlay on Minerals	0.10
1437.18	1141.50	1383.07	Total 'C' (f)	1160.50
			(g) Transport	
68.99	50.00	275.00	3053-Civil Aviation	70.00
1470.60	1564.40	1620.40	3054-Roads & Bridges	1620.00
606.96	605.00	642.00	3055-Road Transport	637.65
22.50	20.00	20.50	3056-Inland Water Transport	20.00
2169.05	2239.40	2557.90	Total 'C' (g)	2347.65
			(j) General Economic Services	
33.12	38.00	34.55	3425-Other Scientific Research	38.00
2.65	5.00	2.00	3435-Ecology & Environments	2.00
160.56	160.00	175.00	3451-Secretariat Economic Services	190.00
122.30	96.00	112.55	3452-Tourism	101.00
118.94	101.00	136.48	3454-Census Survey & Statistics	138.10
219.79	214.60	256.60	3456-Civil Supplies	240.00
50.22	52.00	57.00	3475-Other Genl.Eco. Services	60.00
707.58	666.60	774.18	Total 'C' (j)	769.10
16576.04	15378.55	18440.86	TOTAL 'C' ECONOMIC SERVICES	15672.70
41879.80	39826.45	48777.72	TOTAL - REVENUE DISBURSEMENTS	43005.12
			Net of Recoveries	
8388.41	6012.41	3078.31	Excess of Receipts over Disbursements (Revenue Surplus)	8591.38

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
E. PUBLIC DEBT				
6003-Internal debt of the State Govt.				
500.00	1000.00	1000.00	101-Market Loans	1500.00
-	260.00	260.00	103-Loans from LIC of India	291.00
-	-	-	104-Loans from GIC of India	-
143.32	25.00	72.35	108-Loans from N.C.D.C.	25.00
1155.22	720.00	720.00	109-Loans from REC (MNP)	150.00
71.86	86.00	86.00	109-Loans from REC (S.I.)	135.00
563.74	256.00	550.00	109-Negotiated Loan (PFC)	120.00
-	500.00	586.00	109-Negotiated Loan from HUDCO/ILFS	10.00
2434.14	2847.00	3274.35	TOTAL (6003) INTERNAL DEBT OF	2231.00
STATE GOVERNMENT				
6004-Loans & Advances from Central Govt.				
-	-	-	101-Non-Plan Loans	-
-	-	-	101-Loan to cover gap in resources	-
267.00	350.00	385.00	102-Share of Small Saving Collection	400.00
101.95	25.00	260.87	103-Other Loans	-
1054.17	1344.00	2063.70	02-Loans for State Plan Scheme	2264.00
303.30	6.00	6.00	101-Other Loans (Advance)	6.00
-	-	-	03-Loans for C.P.S.	-
127.40	91.90	92.09	100-N.E.C. Scheme	104.60
195.60	3.00	406.58	04-Loans for C.S.S.	10.13
2049.42	1819.90	3214.24	TOTAL (6004) LOANS & ADVANCES	2784.73
FROM CENTRAL GOVERNMENT				
4483.56	4666.90	6488.59	TOTAL 'E' PUBLIC DEBT	5015.73
F. LOANS & ADVANCES (RECOVERIES)				
29.22	85.00	85.00	6216-Loans for Housing	85.00
1.45	9.00	5.00	6217-Loans for Urban Development	4.00
0.02	-	0.02	6235-Loans for Social Security Welfare	-
0.16	0.50	0.50	6401-Loans for Crop Husbandry	0.50
2.72	15.00	3.74	6425-Loans for Co-operation	4.00
0.96	0.50	0.50	6851-Loans for Vill. & Small Ind.	0.50
241.59	220.00	250.00	7610-Loans for Govt. Servants etc.	260.00
17.78	35.00	30.00	7615-Miscellaneous Loans	35.00
293.90	365.00	374.00	TOTAL 'F' LOANS & ADVANCES	389.00
4777.46	5031.90	6862.59	TOTAL - CAPITAL RECEIPTS (E&F)	5404.73
50268.21	45838.86	51856.03	REVENUE RECEIPTS (B.F.)	51596.50
55045.67	50870.86	58718.62	TOTAL - CONSOLIDATED FUND OF THE	57001.23
STATE (RECEIPTS)				

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			A. CAPITAL ACCOUNT OF GENERAL SERVICES	
14.28	20.00	36.99	4058-C.O.on Stationery & Printing	16.28
297.22	296.00	254.10	4059-C.O.on Public Works	290.00
-	-	-	4070-C.O.on Other Admn.Services	-
311.50	316.00	291.09	TOTAL 'A' CAPITAL ACCOUNTS OF	306.28
			GENERAL SERVICES	
			B. CAPITAL ACCOUNTS OF SOCIAL SERVICES	
			(a) Education, Sports, Arts & Culture	
107.78	24.50	24.50	4202-C.O.on Education, Sports Arts & Culture	58.00
-	30.00	30.00	4203-C.O. on Technical Education	35.00
107.78	54.50	54.50	Total 'B' (a)	93.00
			(b) Health & Family Welfare	
134.08	74.00	76.15	4210-C.O.on Medical & Public Health	85.90
			(c) Water Supply & Sanitation, Housing, Urban Development	
827.69	840.00	1009.00	4215-C.O.on Water Supply & Sanitation	1820.00
247.18	208.00	223.15	4216-C.O.on Housing	260.00
238.11	1184.00	1199.52	4217-C.O.on Urban Development	1177.00
1447.06	2306.00	2507.82	Total 'B' (b) & (c)	3257.00
			(d) Information & Broadcasting	
27.00	25.00	25.00	4220-C.O.on Information & Publicity	20.00
27.00	25.00	25.00	Total 'B' (d)	20.00
1581.84	2385.50	2587.32	TOTAL 'B' CAPITAL ACCOUNTS OF	3455.90
			SOCIAL SERVICES	
			C. CAPITAL ACCOUNTS OF ECONOMIC SERVICES	
			(a) Capital Accounts of Agri.& Allied Activities	
309.99	110.00	108.00	4401-C.O.on Crop Husbandry	155.00
53.64	79.00	60.50	4403-C.O.on Animal Husbandry	30.00
-	4.00	3.20	4404-C.O.on Dairy Development	-
11.16	15.00	15.00	4405-C.O.on Fisheries	30.00
15.30	20.00	8.63	4406-C.O.on Forestry & Wildlife	25.00
(-) 468.66	5618.00	5955.63	4408-C.O.on Food Storage & Warehousing	6222.00
98.00	58.20	102.90	4425-C.O.on Co-operation	51.75
-	-	-	4435-C.O.on Other Agril.Prog.	-
19.43	5904.20	6253.86	Total 'C' (a)	6513.75

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
117.15	125.00	118.00	(b) Capital Accounts on Rural Dev. 4515-C.O.on Rural Development	216.00
1279.28	842.00	1143.38	(c) Capital Accounts on Special Areas 4552-C.O.on North Eastern Areas	987.00
16.30	-	-	(d) Capital Accounts on Irrigation & Flood Control 4701-C.O.on Major & Medium Irrigation	-
236.75	16.00	4.00	4702-C.O.on Minor Irrigation	502.00
1649.48	983.00	1265.38	Total 'C' (b) (c) & (d)	1705.00
2299.90	3654.50	2753.35	(e) Capital Accounts of Energy 4801-C.O.on Power Project	2607.50
214.60	212.00	184.70	(f) Capital Accounts of Industry 4851-C.O.on Vill.& Small Ind.	234.00
-	-	1000.00	(g) Capital Accounts on Transport 5053-C.O.on Civil Aviation	1000.00
2019.48	2035.10	2199.15	5054-C.O.on Roads & Bridges	2080.10
145.17	140.00	116.00	5055-C.O.on Road Transport	66.35
4679.15	6041.60	6253.20	Total 'C' (e), (f) & (g)	5987.95
45.72	15.00	23.00	(h) Capital Accounts of General Services 5452-C.O.on Tourism	12.00
45.72	15.00	23.00	Total 'C' (h)	12.00
6393.78	12943.80	13795.44	TOTAL 'C' ECONOMIC SERVICES	14218.70
8287.12	15645.30	16673.85	TOTAL OF CAPITAL OUTLAY	17980.88
-	5600.00	5900.00	DEDUCT RECOVERIES ON FOODGRAINS	6200.00
8287.12	10045.30	10773.85	NET TOTAL OF CAPITAL ACCOUNT	11780.88

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENT
CAPITAL ACCOUNT

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			E. PUBLIC DEBT	
205.34	415.61	510.91	6003-Internal Debt of the State Government	606.56
624.25	675.27	709.09	6004-Loans & Advances from Central	479.59
829.59	1090.88	1220.00	TOTAL 'E' PUBLIC DEBT	1086.15
			F. LOANS AND ADVANCES	
304.00	307.00	307.00	6216-Loans for Housing	152.00
-	-	-	6217-Loans for Urban Development	-
35.75	0.50	161.64	6425-Loans for Co-operation Societies	1.20
-	5.05	2.05	6851-Loans for Vill. & Small Ind.	5.05
225.00	-	-	6875-Loans for Other Industries	-
588.00	600.00	1171.50	7610-Loans for Govt. Servants	500.00
-	115.00	149.50	7615-Miscellaneous Loan	60.50
1152.75	1027.55	1791.69	TOTAL 'F' LOANS & ADVANCES	718.75
1982.34	2118.43	3011.69	TOTAL 'E' & 'F'	1804.90
10269.46	12163.73	13785.54	TOTAL - CAPITAL ACCOUNT DIS- BURSEMENTS (Net of recoveries)	13585.78
41879.61	39826.45	48777.72	REVENUE DISBURSEMENTS (B.F.)	43005.12
52149.07	51990.18	62563.26	TOTAL - CONSOLIDATED FUND OF THE STATE (DISBURSEMENTS)	56590.90

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

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	REVENUE DISBURSEMENTS	Budget Estimate 1995-96
11.42	13.50	13.50	State Legislature	13.50
57.25	61.35	64.45	Governor	64.35
32.00	41.00	41.00	Administration of Justice	40.00
38.78	40.00	45.00	Public Service Commission	45.00
2250.96	2900.00	3044.10	Interest Payment	3669.00
2390.41	3055.85	3208.05	TOTAL - DISBURSEMENT REVENUE	3831.85
			ACCOUNT (CHARGED)	
			CAPITAL DISBURSEMENT (CHARGED)	
205.34	415.61	510.91	Internal Debt of the State	606.57
624.25	675.27	709.09	Loans & Advance from Govt. of India	479.58
829.59	1090.88	1219.00	TOTAL - DISBURSEMENTS CAPITAL	1085.15
			ACCOUNT (CHARGED)	
3220.00	4146.73	4427.05	TOTAL - DISBURSEMENT (CHARGED)	4754.15

STATEMENT - II
CONTINGENCY FUND OF MIZORAM

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			RECEIPTS	
8.00	10.00	10.00	Opening Balance	10.00
7.00	5.00	5.00	Receipts to the Contingency Fund	5.00
15.00	15.00	15.00	T O T A L :	15.00
			DISBURSEMENTS	
8.00	5.00	8.50	Advance from Contingency Fund	5.00
7.00	10.00	6.50	Closing Balance	10.00
15.00	15.00	15.00	T O T A L :	15.00

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			I. SMALL SAVING, PROVIDENT FUND, ETC.	
1415.71	1111.90	2495.20	8005-State Provident Fund	1739.91
254.54	225.00	256.00	8011-Insurance & Pension Funds	260.00
1670.25	1336.90	2751.20	TOTAL 'I' SMALL SAVING, PROVIDENT FUNDS ETC.	1999.91
			J. RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
214.33	-	75.00	8235-General and Other Reserve Funds	50.00
214.33	-	75.00	TOTAL 'J' RESERVE FUND	50.00
			K. DEPOSITS AND ADVANCES	
			(a) Deposits bearing Interest	
-	5.00	5.00	8336-Civil Deposits	5.00
-	-	-	8338-Deposits of local funds	-
-	-	-	8342-Other Deposits	-
			(b) Deposits not bearing interest	
3131.16	3000.00	3800.00	8443-Civil Deposits	3500.00
227.38	-	-	8448-Deposits of Local Funds	-
-	-	-	8449-Other Deposits	-
			(c) Advances	
1447.39	1600.00	1600.00	8550-Civil Advances	1700.00
4805.93	4605.00	5405.00	TOTAL 'K' DEPOSITS & ADVANCES	5205.00
			L. SUSPENSE MISCELLANEOUS	
(-) 1836.57	3000.00	3000.00	8658-Suspense Accounts	3500.00
590.24	800.00	800.00	8671-Departmental Balance	800.00
12660.00	-	-	8673-Cash Balance Accounts Investment	-
-	-	-	8674-Security Deposit made by Govt.	-
150600.35	-	-	8675-Deposits with R.B.I.	-
-	-	-	9679-Accounts with Govt. of Other Countries	-
162014.02	3800.00	3800.00	TOTAL 'L' SUSPENSE & MISC.	4300.00
			M. REMITTANCES	
			(a) Money Orders & Other Remittances	
18476.86	-	-	8782-Cash Remittances and Adjustment between Officers rendering accounts to the same - A.G./A.O.	-

STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
-	-	-	(b) Inter-Govt. Adjustment Accounts 8786-Adjusting Accounts between Central & State Govt.	-
18476.86	-	-	TOTAL 'M' REMITTANCES	-
187181.39	9741.90	12031.20	TOTAL RECEIPTS PUBLIC ACCOUNT	11554.91
242242.06	60627.76	70764.82	TOTAL RECEIPTS (STATEMENT- I+II+III)	68571.14
3192.00	3581.20	4162.44	8999-Cash Balance (Closing)	3289.20
245434.06	64208.96	74927.26	GRAND TOTAL :	71860.34
			PUBLIC ACCOUNT - DISBURSEMENTS	
			I. SMALL SAVING PROVIDENT FUND ETC.	
454.94	500.00	600.00	8005-State Provident Fund etc.	650.00
66.43	66.00	77.00	8011-Insurance & Pension Funds	88.00
521.37	566.00	677.00	TOTAL 'I' SMALL SAVING PROVIDENT FUND ETC.	738.00
			J. RESERVE FUNDS	
			(b) Reserve Funds not bearing Interest	
4.00	75.14	75.00	8235-General and Other Reserve Funds	50.00
4.00	75.14	75.00	TOTAL 'J' RESERVE FUNDS	50.00
			K. DEPOSITS AND ADVANCES	
			(a) Deposit bearing Interest	
-	5.00	5.00	8336-Civil Deposits	805.00
-	-	-	8338-Deposits of Local Funds	-
-	-	-	8342-Other Deposits	-
			(b) Deposit not bearing Interest	
3108.51	3000.00	3000.00	8443-Civil Deposits	3500.00
-	-	-	8449-Other Deposits	-
			(c) Advances	
1447.74	1600.00	1600.00	8550-Civil Advances	1700.00
4556.25	4605.00	4605.00	TOTAL 'K' DEPOSITS & ADVANCES	6005.00

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENTS

(In lakhs of Rupees)

Actuals 1993-94	Budget Estimate 1994-95	Revised Estimate 1994-95	Major Heads	Budget Estimate 1995-96
			L. SUSPENSE	
49.00	3000.00	3000.00	8658-Suspense Account	3500.00
665.74	800.00	800.00	8671-Departmental Balance	800.00
12660.00	-	-	8673-Cash Balance Investment Account	-
-	-	-	8674-Security Deposit made by Govt.	-
150600.35	-	-	8675-Deposit with Reserve Bank	-
0.20	-	-	8679-Accounts with Govt.of Other Countries	-
-	-	-	8680-Miscellaneous Govt.Account	-
163976.29	3800.00	3800.00	TOTAL 'L' SUSPENSE & MISC.	4300.00
			M. REMITTANCES	
			(a) Money Orders and other Remittances	
21176.56	-	-	8782-Cash Remittances and adjustment between Officers rendering account to the same Accounts Officers	-
-	-	-	(b) Inter-Govt.Adjustment Account	
			8786-Adjustment account between Central and State Government	-
2.52	-	-	8793-Inter-Suspense Account	-
21179.08	-	-	TOTAL 'M' REMITTANCES	-
190236.99	9046.14	9147.00	TOTAL-DISBURSEMENT PUBLIC ACCOUNT	11093.00
242401.06	61051.32	71739.26	TOTAL DISBURSEMENTS-STATEMENTS	67698.90
			I+II+III	
3033.00	3157.64	3192.00	8999-Cash Balance (Opening)	4162.44
245434.06	64208.96	74927.26	GRAND TOTAL :	71860.34

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