



# ANNUAL FINANCIAL STATEMENT ( BUDGET )

GOVERNMENT OF MIZORAM

1991—92

12th March, 1991

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NI/PA DC



006022

Sub. 1216 - Systems Unit,  
National Institute of Educational  
Planning and Administration  
1750 A. S. 2000 Mary New Delhi-11001  
DC No. *D-6022* ....  
Date *15-4-91* .....

**SUMMARY OF FINANCIAL POSITION**

(Rs. in lakhs)

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Head of Account	Budget Estimates 1991-92
(-) 5947.00	(-) 6526.39	(-) 1835.00	Opening Balance	(-) 2592.28
<b>A-CONSOLIDATED FUND</b>				
<b>I-Revenue Account</b>				
30425.00	30713.90	35252.35	(i) Receipts	34915.88
23962.75	26186.59	30629.95	(ii) Expenditure	29622.06
(+) 6462.25	(+) 4527.31	(+) 4622.40	Net	(+) 5293.82
(-) 5197.03	(-) 5500.70	(-) 5528.89	2—Capital Account Net	(-) 6443.04
<b>3—Public Debt</b>				
2774.83	2430.70	4047.94	(i) Receipts	2343.33
7.53	2011.17	3892.21	(ii) Repayments	1515.50
(+) 2767.30	(+) 419.53	(+) 155.73	Net	(+) 827.83
<b>4—Loans &amp; Advances</b>				
1140.44	700.70	727.52	(i) Advances	874.00
174.07	152.00	202.00	(ii) Recoveries	220.00
(-) 966.37	(-) 548.70	(-) 525.52	Net	(-) 654.00
(+) 3066.15	(-) 1102.56	(-) 1276.28	<b>TOTAL-A—Consolidated Fund</b>	(-) 975.39
<b>B—CONTINGENCY FUN (Net)</b>				
<b>C—PUBLIC ACCOUNT</b>				
(+) 267.18	(+) 631.00	(+) 989.00	1—Provident Funds etc. (Net)	(+) 978.00
(+) 1248.91	-	-	2—Deposits & Advances (Net)	-
(+) 20.16	-	-	3—Suspense (Net)	-
(-) 490.40	-	(-) 470.00	4—Remittances (Net)	-
(+) 1045.85	(+) 631.00	(+) 519.00	<b>TOTAL-C—Public Account</b>	(+) 978.00
(+) 4112.00	(-) 471.56	(-) 757.28	<b>Net Defecit (-)/Surplus (+)</b>	(+) 2.61
(-) 1835.00	(-) 6997.95	(-) 2592.28	<b>Closing Balance</b>	(-) 2589.67

STATEMENT - I  
CONSOLIDATED FUND OF MIZORAM RECEIPTS  
REVENUE ACCOUNT

( Rs. in lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>A-TAX REVENUE</b>				
(a)-Taxes on Income & Expenditure				
226.16	194.25	301.00	0021—Taxes on Income other than Corporation Tax	337.00
42.62	50.00	50.00	0028—Other Taxes on Income and Expenditure	55.00
268.78	244.25	351.00	Total—Taxes on Income and Expenditure	392.00
(b) Taxes on Property & Capital Transactions				
38.08	100.00	40.00	0029—Land Revenue	50.00
<del>0.63</del>	<del>3.00</del>	<del>1.00</del>	0030—Stamps & Registration	1.00
38.71	103.00	41.00	Total—on Property & Capital Transactions	51.00
(c) Taxes on Commodities and Services				
80.22	60.00	75.00	0039—State Excise	75.00
11.65	210.00	65.00	0040—Sales Tax	20.00
49.69	75.00	60.00	0041—Taxes on Vehicles	65.00
26.68	30.00	30.00	0042—Taxes on Goods and Passengers	30.00
8.62	7.00	4.00	0045—Other Taxes and Duties on commodities and Services	4.00
176.86	382.00	234.00	Total—Taxes on Commodities & Services	194.00
484.35	729.25	626.00	Total—Tax Revenue (a+b+c)	637.00

STATEMENT—I Contd.  
 CONSOLIDATED FUND OF MIZORAM RECEIPTS  
 REVENUE ACCOUNT

(Rs. in lakhs)

Actuals 1989-90	Budget Estimate 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>B-NON-TAX REVENUE</b>				
(a) Interest Receipts, Dividends and Profits				
42.62	9.00	9.00	0049-Interest Receipts	10.00
—	—	—	0050-Dividends & Profits	—
42.62	9.00	9.00	Total-Interest Receipts, Dividends	10.00
(c) OTHER NON-TAX REVENUE				
(i)-General Services				
3.83	—	—	0055-Police	—
0.07	—	—	0056-Jails	—
61.36	60.00	55.00	0057-Supplies & Disposals	60.00
0.03	1.00	—	0058-Stationery & Printing	—
75.25	75.00	75.00	0059-Public Works	80.00
36.48	93.00	12.00	0070-Other Administrative Service	15.00
2.49	1.00	1.78	0071-Contribution-Recoveries towards Pension & Other Retirement benefits	2.10
350.18	350.00	500.00	0075-Misc. General Services (including Lotteries)	500.00
529.69	580.00	643.78	Total-General Services	657.10
(ii)-Social Services				
12.05	1.00	1.00	0202-Education, Sports, Arts & Culture	1.00
11.16	4.00	8.00	0210-Medical & Public Health	10.00
0.82	—	—	0211-Family Welfare	—
18.89	85.00	25.00	0215-Water Supply & Sanitation	55.00
10.51	25.00	15.00	0216-Housing	20.00
2.44	—	—	0217-Urban Development	—
—	—	—	0220-Information & Publicity	—
0.41	—	—	0230-Labour & Employment	—
2.42	—	—	0235-Social Security & Welfare	—
58.70	115.00	49.00	TOTAL-Social Services	86.00

STATEMENT--I Contd.  
 CONSOLIDATED FUND OF MIZORAM RECEIPTS  
 REVENUE ACCOUNTS

(Rs. in lakhs)

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
			(iii)—Economic Services	
25.03	40.00	40.00	0401—Crop Husbandry	45.00
—	—	5.00	0402—Soil & Water Conservation	6.00
53.99	65.00	70.00	0403—Animal Husbandry	73.00
37.67	40.00	40.00	0404—Dairy Development	42.00
1.97	5.00	2.00	0405—Fisheries	2.00
77.92	150.00	150.00	0406—Forestry & Wildlife	110.00
0.63	—	—	0415—Agril. Research & Edn.	—
1.26	2.00	5.49	0425—Co-operation	3.50
9.10	—	—	0435—Other Agricultural Prog	—
4.01	—	—	0515—Other Rural Dev. Prog	—
2.24	—	—	0552—North Eastern Areas	—
3.70	—	—	0702—Minor Irrigation	—
534.91	432.00	377.00	0801—Power	440.00
—	—	—	0810—Non-Conventional Sources of Energy	—
8.37	5.00	5.00	0851—Village & Small Industries	5.00
0.03	—	—	0852—Industries	—
73.96	1.00	1.00	1054—Roads & Bridges	1.00
103.98	133.00	113.00	1055—Roads Transport	120.00
—	—	—	1422—Other Scientific Research	—
3.47	4.00	3.50	1452—Tourism	4.00
0.62	2.00	1.00	1475—Other Economic Services	1.00
882.86	879.00	812.99	TOTAL—Economic Services	852.50
1471.25	1574.00	1505.77	TOTAL—Other Non-Tax Revenue	1595.60
1513.87	1583.00	1514.77	TOTAL—Non-Tax Revenue (a+b+c)	1605.60
1998.22	2312.25	2140.77	TOTAL—Revenue Receipt Tax & Non-Tax	2242.60

STATEMENT-I Contd  
CONSOLIDATED FUND OF MIZORAM RECEIPTS,  
REVENUE ACCOUNTS

(Rs. in lakhs)

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>C GRANT-IN-AID AND CONTRIBUTIONS</b>				
1601-Grant-in-aid from Central Govt.				
01-Non-Plan Grants				
101-Grants under the Constitution (Distribution of Revenue order)				
8067.00	8470.35	7475.00	(a)—Statutory Grants	7622.00
1104.54	—	—	(b)—Grants for Upgradation & Special Problems	—
—	—	—	(c)—Grants for Interest liability	—
104—Grants under the Proviso to Article 275 of the Constitution				
165.79	25.00	75.00	(a)—Grants for Natural Calamities	75.00
9337.83	8495.35	7550.00	<b>TOTAL—Non-Plan Grants</b>	<b>7697.00</b>
02—Grants for State Plan Schemes				
7191.26	11250.00	9442.80	(a)—State Plan Schemes	13500.00
1800.00	—	3711.10	(b)—Others	—
8991.26	11250.00	13153.90	<b>TOTAL—Grants for State Plan Schemes</b>	<b>13500.00</b>
03—Grants for Central Plan Schemes				
722.37	545.40	540.00	101—Schemes for NEC	729.18
1454.71	51.40	2104.48	04—Grants for Centrally Sponsored Schemes	56.10
800—Other Grants				
—	2.00	—	(i)—Border Roads (B.R.T.F.)	—
—	18.00	50.00	(ii)—Home Guards	—
—	7.00	44.20	(iii)—Modernisation of Police Force	25.00
—	—	—	(iv)—Others	—
—	27.00	94.20	<b>TOTAL—Other Grants</b>	<b>25.00</b>
20505.67	20369.15	23442.58	<b>TOTAL—Grant-in-aid from Central Govt.</b>	<b>22007.28</b>
7921.11	8032.50	9669.00	1603—State's Share of Union Excise	10666.00
28426.78	28401.65	33111.58	<b>TOTAL—Grant-in-aid and Contributions</b>	<b>32673.28</b>
30425.00	30713.90	35252.35	<b>TOTAL—Revenue Receipts (A+B+C) carried over</b>	<b>34915.88</b>
Excess of disbursement over receipts (Revenue deficit)				

STATEMENT -- I  
CONSOLIDATED FUND OF MIZORAM DISBURSEMENTS  
REVENUE ACCOUNT

( Rs. in lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
			A. GENERAL SERVICES	
			(a)- Organs of State	
84.42	95.00	112.50	2011—State Legislature	136.00
51.07	45.00	50.00	2012—Governor	45.00
75.00	69.00	60.00	2013—Councils of Ministers	63.00
74.32	104.00	116.50	2014—Administration of Justice	116.50
179.72	40.00	36.00	2015—Election	40.00
464.59	353.00	375.00	TOTAL-(a) Organs of State	400.50
			(b)—Fiscal Services	
			(i)—Collection of Taxes on Property and Capital	
194.09	211.00	200.00	2029—Land Revenue	165.00
—	3.00	1.00	2030—Stamps and Registration	1.00
			(ii) —Collection Taxes on Commodities and Services	
78.47	90.00	90.00	2039—States Excise	100.00
53.05	70.00	66.00	2040—Sales Tax	70.00
15.77	26.00	24.00	2041—Taxes on Vehicles	32.00
			(iii) —Other Fiscal Services	
6.96	8.00	8.00	2047—Fiscal Services	9.00
348.34	408.00	389.00	TOTAL—(b)—Fiscal Services	377.00
			(c)—Interest Payment and Servicing of Debt	
84.64	1960.21	3706.51	2049—Interest Payment	2054.99
84.64	1960.21	3706.51	TOTAL—(c)—Interest Payment	2054.99
			(d)—Administrative Services	
—	10.00	1.00	2051—Public Service Commission	1.00
476.61	491.00	430.00	2052—Secretariat Genl. Services	451.00
364.28	360.00	403.00	2053—District Administration	415.00
91.60	115.00	110.83	2054—Treasury & Accounts Administration	150.00
1489.45	1600.00	1844.20	2055—Police	2000.00
115.13	115.50	138.50	2056—Jails	175.00
57.68	60.00	57.00	2057—Supplies and Disposals	60.00
230.92	400.00	350.00	2058—Stationery and Printing	384.00
1153.51	1135.00	1100.00	2059—Public Works	1150.00
645.14	703.48	678.00	2070—Other Administrative Services	745.00
4624.32	4989.98	5112.53	TOTAL OF (d) Administrative Services	5531.00



STATEMENT - I  
CONSOLIDATED FUND OF MIZORAM DISBURSEMENT  
REVENUE ACCOUNT

(Rs. in lakhs)				
Actuals 1989-91	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
			(e)—Pension and Miscellaneous General Services	
287.40	240.00	300.00	2071—Pensions etc	325.00
7.60	9.00	8.00	2075—Miscellaneous General Services State Lottery	10.00
295.00	249.00	308.00	TOTAL (e)—Pension & Miscellaneous General Services	335.00
5816.89	7960.19	9891.04	TOTAL—A—General Services (a+b+c+d+e)	8698.49
			B—SOCIAL SERVICE	
			(a)—Education, Sports, Arts & Culture	
3463.97	3808.70	4234.71	2202—General Education	4117.75
43.15	63.10	59.00	2203—Technical Education	69.00
314.44	211.50	297.24	2204—Sport and Youth Services	280.00
149.20	125.10	123.10	2205—Arts and Culture	130.10
3970.76	4208.40	4714.05	TOTAL OF B (a)—Education etc	4596.85
			(b)—Health and Family Welfare	
1212.73	1268.80	1277.85	2210—Medical and Public Health	1372.80
92.35	15.20	141.54	2211—Family Welfare	17.20
1305.08	1284.00	1419.39	TOTAL OF B(b)	1390.00
			(c)—Water Supply, Sanitation, Housing and Urban Development	
1366.14	1145.00	1148.45	2215—Water Supply and Sanitation	1136.00
352.86	378.00	359.00	2216—Housing	404.00
245.88	277.50	317.35	2217—Urban Development	407.00
1964.88	1800.50	1824.80	TOTAL OF B (c)	1947.00
			(d) Information and Broadcasting	
114.44	130.00	126.00	2220—Information and Publicity	140.00
114.44	130.00	126.00	TOTAL OF B (d)	140.00
			(e)—Welfare of SC/ST and Other Backward Class	
815.97	880.00	934.00	2225—Welfare of SC/ST and & Other backward classes	941.00
815.97	880.00	934.00	TOTAL OF B (e)	941.00
			(f)—Labour and Employment	
69.19	80.10	77.00	2230—Labour and Employment	82.10
69.19	80.10	77.00	TOTAL OF B (f)	82.10

STATEMENT - I  
CONSOLIDATED FUND OF MIZORAM DISBURSEMENT  
REVENUE ACCOUNT

( Rs. in lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
396.52	265.20	420.39	(g)-Social Welfare and Nutrition	
156.58	156.00	155.51	2235-Social Security and Welfare	263.95
160.68	54.10	155.10	2236-Nutrition	171.50
			2245-Relief on Account of Natural Calamities	100.00
713.78	475.30	731.00	TOTAL OF B (g)	535.45
			(h)-Others	
45.99	50.00	50.00	2251-Secretariat Social Services	50.00
4.58	5.00	5.00	2252-Other Social Services	5.00
50.57	55.00	55.00	TOTAL OF B (h)	55.00
9004.67	8913.30	9881.24	TOTAL B SOCIAL SERVICES	9687.40
			C-Economic Services	
			(a)-Agriculture and Allied Activities	
854.45	827.90	851.64	2401-Crop Husbandry	865.00
370.34	485.00	474.00	2402-Soil and Water Conservation	505.00
482.74	549.20	577.80	2403-Animal Husbandry	576.80
63.26	69.00	66.00	2404-Dairy Development	57.00
80.27	70.10	69.00	2405-Fisheries	75.10
1080.75	946.00	1196.20	2406-Forestry and Wildlife	980.50
			2407-Plantation	
655.25	707.10	857.10	2408-Food Storage and Warehousing	911.96
4.82	11.00	10.00	2415-Agricultural Research and Edn.	11.00
132.41	154.50	168.24	2425-Co-operation	144.10
31.88	35.00	35.00	2435-Other Agricultural Programme	35.00
3756.17	3854.80	4304.98	TOTAL OF C (a)	4161.46
			(b)-Rural Development	
195.21	184.00	271.84	2501-Special Prog. for Development	189.00
37.48	43.00	708.92	2505-Rural Employment	47.00
—	—	15.00	2506-Land Reforms	39.20
839.41	1569.00	1564.00	2515-Other Rural Dev. Programme	2272.00
1072.10	1796.00	2559.76	TOTAL OF C (b)	2547.20
			(c)-Special Areas Programme	
683.99	16.00	10.00	2552-North Eastern Areas	186.31
683.99	16.00	10.00	TOTAL OF (C)	186.31
			(d)-Irrigation and Flood Control	
2.00	—	—	2701-Major and Medium Irrigation	
183.79	275.00	254.00	2732-Minor Irrigation	273.00
185.79	275.00	254.00	TOTAL OF C (d)	273.00

STATEMENTS I  
CONSOLIDATED FUND OF MIZORAM DISBURSEMENTS  
REVENUE ACCOUNT

(Rs. in lakhs)

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
2012.76	2301.00	2202.68	(e)—Energy 2801—Power 2810—Non-Conventional sources of energy	2345.10
2012.76	2301.00	2202.68	TOTAL OF C (e)	2345.10
555.02	666.10	650.65	(f)—Industry and Minerals 2851—Village and Small Ind	693.00
152.88	192.00	187.50	2851—Sericulture	202.00
37.29	18.00	17.00	2852—Industries	12.50
69.18	81.00	79.00	2853—Non-Ferrous Mining etc.	80.00
23.58	—	—	2885—Other outlay on minerals	—
837.95	957.10	934.15	TOTAL OF C (f)	987.50
168.72	200.00	190.00	(g)—Transport 3053—Civil Aviation	190.00
980.51	1108.00	1105.00	3054—Roads and Bridges	1121.00
454.15	482.00	453.00	3055—Road Transport	580.00
15.09	21.00	21.00	3056—Inland Water Transport	21.00
1618.47	1811.00	1767.00	TOTAL OF C (g)	1912.00
115.21	120.00	115.00	(i)—General Economic Services 3451—Secretariat Economic Services	126.00
83.74	60.10	78.00	3452—Tourism	85.10
72.72	66.00	109.00	3454—Census Surveys and Statistics	89.00
104.91	101.10	126.10	3456—Civil Supplies	129.50
35.78	43.00	40.00	3475—Other General Economic Services	44.00
—	—	—	3606—Aid material and Equipment	—
412.36	390.20	468.10	TOTAL OF C (i)	473.60
10579.59	11401.10	12500.67	TOTAL-C-ECONOMIC SERVICES	12886.17
25401.15	28274.59	32272.95	TOTAL—Revenue Account Disbursement (Gross)	31272.06
571.85	680.00	500.00	Deduct Recoveries on Revenue Account Public Works Department	500.00
478.88	535.00	500.00	Power & Electricity Deptt.	500.00
337.04	450.00	300.00	Public Health Engineering Deptt.	300.00
50.63	113.00	113.00	Industries Department	100.00
—	10.00	—	Irrigation	—
—	300.00	230.00	Printing & Stationery	250.00
1438.40	2088.00	1643.00	TOTAL RECOVERIES	1650.00
23962.75	26186.59	30629.95	TOTAL REVENUE ACCOUNT (DISBURSEMENT NET) Carried over	29622.06
6462.25	4527.31	4622.40	Excess of Revenue over Dis- bursements (Revenue Surplus)	5293.82

STATEMENT —I CONTD  
 CONSOLIDATED FUND OF MIZORAM —RECEIPTS  
 CAPITAL ACCOUNTS

(Rs. in lakhs)

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>E. PUBLIC DEBT</b>				
—	132.00	132.00	6003—Internal debt of the State Govt.	
—	24.00	24.00	103—Loan from L.I.C. of India	150.00
27.48	—	—	104—Loans from General Insurance Corporation of India	50.00
379.00	400.00	400.00	108—Loans from N.C.D.C.	—
—	100.00	—	109—Loans from R.E.C.	400.00
			109—Negotiated Loan	—
406.48	656.00	556.00	<b>TOTAL—Internal Debt of the State Govt.</b>	<b>600.00</b>
<b>6004—Loan and Advances from the Central Government.</b>				
—	—	—	101—Non Plan Loans	—
—	—	1400.00	101—Loan to cover gap in resources	—
1585.00	400.00	525.00	102—Share of small saving collection	165.00
450.94	1250.00	1049.20	02—Loans for state plan Schemes	—
200.00	62.20	417.90	101—Block Loans	1500.00
79.45	60.60	60.00	101—Other Loans	—
52.96	1.90	39.84	03—Loans for Central Plan scheme	—
			100—N.E.C. schemes	77.13
			04 Loans for Centrally sponsored Schemes.	1.20
2368.35	1774.70	3491.94	<b>TOTAL—Loans and Advances from the Central Government</b>	<b>1743.33</b>
2774.83	2430.70	4047.94	<b>TOTAL—E—PUBLIC DEBT</b>	<b>2343.33</b>

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

(Rs. in lakhs)				
Actuals 1989-90	Budget Estimate 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>F-LOANS &amp; ADVANCES (RECOVERIES)</b>				
6215-Loans for Water Supply and Sanitation				
—	—	—		—
50.06	60.00	60.00	6216-Loans for Housing	65.00
5.27	10.00	10.00	6217-Loans for Urban Development	11.00
0.84	1.00	1.00	6401-Loans for Crops Husbandry	1.00
0.11	—	—	6403-Loans for Animal Husbandry	—
12.04	15.00	15.00	6425-Loans for Co-operation	17.0
2.35	1.00	1.00	6851-Loans for Village & Small Ind.	1.000
101.64	65.00	115.00	7610-Loans to Govt. Servants etc.	125.00
1.76	—	—	7615-Miscellaneous Loans	—
174.07	152.00	202.00	<b>TOTAL-F -Loans and Advances</b>	<b>220.00</b>
2948.90	2582.70	4249.94	<b>TOTAL-Capital Receipts (E&amp;F)</b>	<b>2563.33</b>
30425.00	30713.90	35252.35	Revenue Receipts (Brought forward)	34915.88
33373.90	33296.60	39502.29	<b>TOTAL- Consolidated Fund of the State (Receipts)</b>	<b>37479.21</b>

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

(Rs. in lakhs)				
Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<b>A-CAPITAL ACCOUNTS GENERAL SERVICES</b>				
35.92	25.00	25.00	4058-C.O. on Stationery & Printing	16.00
240.73	130.00	130.00	4059-Capital Outlay on Public Work	160.00
276.65	155.00	155.00	<b>TOTAL-A-Capital Accounts on General Services</b>	<b>176.00</b>
<b>B. CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>				
(a)-Education, Sports, Art & Culture				
52.01	129.00	114.00	4202-Capital Outlay on Education, Sports, Arts & Culture	59.00
(b)-Health & Family Welfare				
135.55	61.00	61.00	4210 Capital Outlay on Medical and Public Health	108.00
(c)-Water Supply, Sanitation, Housing Urban Development				
591.36	583.00	664.07	4215-Capital Outlay on Water Supply & Sanitation	804.00
187.43	166.00	191.00	4216-Capital Outlay on Housing	180.00
307.94	157.60	302.50	4217-Capital Outlay on Urban Dev.	186.00
1086.73	906.60	1157.57	<b>TOTAL B (c)</b>	<b>1170.00</b>
1274.29	1096.60	1332.57	<b>TOTAL OF-B- Capital Accounts of Social Services</b>	<b>1337.00</b>

CONSOLIDATED FUND OF MIZORAM DISBURSEMENTS  
CAPITAL ACCOUNT

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
			C—CAPITAL ACCOUNTS OF ECONOMIC SERVICES	
			(a)—Capital Accounts of Agriculture and Allied Activities	
0.99	—	—	4401—Capital outlay on Crop Husbandry	—
3660.62	3864.00	3614.00	4408—Capital Outlay on Food Storage and Warehousing	3612.74
21.43	40.00	47.56	4425—Capital Outlay on Co-operation	54.80
3683.04	3904.00	3661.56	TOTAL OF (a)	3667.54
			(b)—Capital Accounts on Rural Development	
12.09	18.00	18.00	4515—Capital Accounts on Rural Development.	137.00
78.19	590.00	590.00	(c)—Capital Accounts on Spl. Areas 4552—Capital Accounts on North Eastern Areas	620.00
13.19	35.00	35.00	(d)—Capital Outlay on Irrigation and Flood Control 4701—Capital Outlay on Major & Medium Irrigation	20.00
1650.53	1537.00	1563.66	(e)—Capital Accounts of Energy 4801—Capital Outlay on Power Project	1915.00
			(f)—Capital Account of Industry and Mineral	
181.25	204.10	229.00	4851—Capital Outlay on Village and Small Industries	202.00
—	30.00	30.00	(a)—Industries	30.00
0.39	—	—	(b)—Sericulture	—
1.31	60.00	60.00	4853—Capital Outlay on Non—Fe- rrous Mining and Metallurgical Ind.	84.50
1275.08	1591.00	1617.00	4852—C.O. on Industries	1804.00
122.10	110.00	117.00	(g)—Capital on Transport 5054—Capital Outlay on Road and Bridges	50.00
1397.18	1701.00	1734.00	5055—Capital Outlay on Road Transport	1854.00
			(h) Capital Account of General Service	
—	20.00	20.00	5452—Capital Outlay on Tourism	—
7017.17	8099.10	7941.32	TOTAL—C—Capital Account of Econo- mic Services	8530.04
8568.11	9350.70	9428.89	TOTAL—Capital Account (A+B+C) Grant-in-aid and Contribu- tion.	10043.04

## E—PUBLIC DEPT

( Rs. In lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budger Estimates 1991-92
E. PUBLIC DEPT				
7.53	7.21	8.21	6003—Internal Debt of the State Government	25.50
—	2003.96	3884.00	6004—Loans and Advances from Central	1490.00
7.53	2011.17	3892.21	TOTAL—E—PUBLIC DEBT	1515.50
F—LOAN AND ADVANCE				
596.38	280.00	275.00	6216—Loans for Housing	350.00
6.00	10.00	10.00	6217—Loans for Urban Development	12.00
57.49	0.60	29.42	6425—Loans for Co-operative Societies	0.90
2.00	10.10	10.10	6851—Loans for Village and Small Ind.	3.10
410.57	400.00	402.00	7610—Loans for Govt. Servants etc.	500.00
68.00	—	1.00	7615—Miscellaneous Loan	8.00
1140.44	700.70	727.52	TOTAL—F—Loans and Advances	874.00
1147.97	2711.87	4619.73	TOTAL—Capital Disbursement (E+F)	2389.50
TOTAL—Capital Accounts (Gross) inclusive of Public Debt. Loan and Advances				
9716.08	12062.57	14048.62		12432.54
3371.08	3850.00	3900.00	Deduct Recoveries on Foodgrains	3600.00
TOTAL—CONSOLIDATED FUND CAPITAL ACCOUNT (DISBURSE- MENT)(Net)				
6345.00	8212.57	10148.62		8832.54
REVENUE DISBURSEMENT (Brought) (Forward)				
23962.75	26186.59	30629.95		29622.06
TOTAL—CONSOLIDATED FUND OF THE STATE (DISBURSEMENT)				
30307.75	34399.16	40778.57		38454.60

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

(Rs. in lakhs)

Actuals 1989—90	Budget Estimates 1990—91	Revised Estimates 1990—91	Major Heads	Budget Estimates 1991—92
REVENUE—DISBURSEMENT (CHARGED)				
3.54	6.00	7.70	State Legislature	9.00
49.60	43.41	43.41	Governor	43.55
24.23	40.00	40.00	Administration of Justice	40.00
84.64	1960.21	3706.51	Interest Payment	2054.99
162.01	2049.62	3797.62	TOTAL—Disbursement Revenue Account (Charged)	2147.54
CAPITAL DISBURSEMENT (Charged)				
7.53	7.21	8.21	Internal Debt of the State	25.50
—	2003.96	3884.00	Loans and Advances from Government of India	1490.00
7.53	2011.17	3892.21	TOTAL—Disbursement Capital Account (Charged)	1515.50
169.54	4060.79	7689.83	TOTAL—DISBURSEMENT (Charged) ON THE CONSOLIDATED FUND	3663.04

STATEMENT—II  
CONTINGENCY FUND OF MIZORAM

(Rs. in lakhs)

Actuals 1989—90	Budget Estimates 1990—90	Revised Estimates 1990—91	Major Heads	Budget Estimates 1991—92
RECEIPTS				
10.00	10.00	10.00	Opening Balance	10.00
—	5.00	3.27	Receipts to the Contingency Fund	5.00
10.00	15.00	13.27	TOTAL	15.00
DISBURSEMENTS				
—	5.00	3.27	Advances from Contingency Fund	5.00
10.00	10.00	10.00	Closing Balance	10.00
10.00	15.00	13.27	TOTAL	15.00



STATEMENT—III  
PUBLIC ACCOUNT—RECEIPTS

(Rs. In lakhs)

Actuals 1989—90	Budget Estimates 1990-91	Revised Estimates 1990 -91	Major Heads	Budget Estimates 1991—92
			I—SMALL SAVING PROVIDENT FUND etc.	
301.09	631.00	1026.00	1005—State Provident Fund	1021.00
72.58	87.00	80.00	8011—Insurance and Pension Funds	85.00
373.67	718.00	1106.00	TOTAL—I—Small Savings Provident Funds etc.	1106.00
			K. DEPOSITS AND ADVANCES	
			(a) Deposits bearing Interest	
0.01	2.00	2.00	8336—Civil Deposits	2.00
—	—	—	8338—Deposits of Local Funds	—
—	—	—	8342—Other Deposits	—
			(b) Deposits not bearing Interest	
2539.74	1050.00	1052.22	8443—Civil Deposits	1170.00
162.62	—	—	8448—Deposits of Local Funds	—
0.05	—	—	8449—Other Deposits	—
			(c)—Advances	
719.68	900.00	900.00	8550—Civil Advances	950.00
3422.10	1952.00	1954.22	TOTAL—K—Deposits and Advances	2122.00
			L—SUSPENSE MISCELLANEOUS	
9435.09	2050.00	2050.00	8658—Sus pense Accounts	2200.00
1174.20	950.00	950.00	8671—Departmental Balances	1000.00
10844.50	—	—	8673—Cash Balance accounts Investsmenst	—
—	—	—	8674—Security Deposit made by Govt.	—
88711.55	—	—	8675—Deposits with Reserve Bank	—
			9679—Accounts with Govt. of other countries	—
110165.34	3000.00	3000.00	TOTAL—L—Suspense and Miscellaneous	3200.00
			M— REMITTANCES	
			(a) Money orders and other Remittances.	
12795.86	—	—	8782—Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General/Accounts Officer.	—

STATEMENT -III-CONTD  
PUBLIC ACCOUNTS RECEIPTS

( Rs. In lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
			(b) Inter-Govt. Adjustment Accounts	
			8786-Adjusting Account between Central & State Govt.	
0.40	—	—	8793-Inter-State Suspense Account	—
			TOTAL-(b)Inter Govt. Adjustment Accounts.	—
0.40	—	—		
12796.26	—	—	TOTAL-M-Remittances	—
126757.37	5670.00	6060.22	TOTAL-RECEIPTS PUBLIC ACCOUNTS	6428.00
160141.27	38981.60	45575.78	TOTAL RECEIPTS (Statements I+II+III)	43922.21
1835.00	6997.95	2592.28	8999-Cash Balance(Closing)	2589.67
161976.27	45979.55	48168.06	GRAND TOTAL	46511.88
			PUBLIC ACCOUNTS-DISBURSEMENT- I-SMALL SAVINGS PROVIDENT FUND ETC.	
77.53	55.00	85.00	8005-State Provident Fund etc.	95.00
28.96	32.00	32.00	8011-Insurance & Pension Funds	33.00
106.49	87.00	117.00	TOTAL-I-Small Savings Provident Funds etc.	128.00
			K-DEPOSITS AND ADVANCES	
			(a)-Deposit bearing Interest	
—	2.00	2.00	8336-Civil Deposits	2.00
195.71	—	—	8338-Deposits of Local Funds	
			8342-Other Deposit	
1268.24	1050.00	1052.22	(b) Deposit not bearing Interest	
			8443-Civil Deposit	1170.00
			8449-Other Deposits	
			(c) Advances	
709.24	900.00	900.00	8550-Civil Advances	950.00
2173.19	1952.00	1954.22	TOTAL K-Deposits & Advances	2122.00

STATEMENT— III  
PUBLIC ACCOUNTS DISBURSEMENT

( Rs. in lakhs )

Actuals 1989-90	Budget Estimates 1990-91	Revised Estimates 1990-91	Major Heads	Budget Estimates 1991-92
<u>L.SUSPENSE</u>				
2864.13	2050.00	2050.00	8658—Suspense Accounts	2200.00
1211.38	950.00	950.00	8671—Departmental Balance	1000.00
17355.00	—	—	8673—Cash Balance Investment Accounts.	—
88711.55	—	—	8674—Security Deposit made by Govt.	—
3.12	—	—	8675—Deposit with Reserve Bank	—
			8679—Accounts with Govts. of other Countries	—
110145.18	3000.00	3000.00	TOTAL OF L—Suspense and Miscellaneous	3200.00
<u>M-REMITTANCE</u>				
			(a) Money order Remittances and Adjustment between the Officers Rendering Account to the same Accountant General and other Remittances	
13279.00	—	—	8782—Cash Remittances and Adjustment between the Officers rendering account to the same Accountant General/Account Officers.	—
13279.00	—	—	Total (a)	—
			(b) Inter Government Adjustment Account	
			8786—Adjusting Account between Central & States Govt.	
7.67	—	470.00	8793—Inter State Suspense Accounts	—
7.67	—	470.00	Total (b) Inter Govt. Adjustments	—
13286.67	—	470.00	TOTAL — M — Remittances	
Total Disbursement Accounts				
125711.53	5039.00	5541.22	(I+K+L+M)	5450.00
Total-Disbursement of Statement				
156029.28	39453.16	46333.06	(I+II+III)	43919.60
5947.00	6526.39	1835.00	8999—Cash Balance (Opening)	2592.28
161976.28	45979.55	48168.06	GRAND TOTAL	46511.88

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