



GOVERNMENT OF MIZORAM  
ANNUAL FINANCIAL STATEMENT  
( BUDGET )

1993—94

15th March, 1993

CONTENTS

Summary of Financial Position			1
STATEMENT I CONSOLIDATED FUND OF MIZORAM			
Revenue Account	Receipts		2—5
Revenue Account	Disbursements		6—10
Capital Account	Receipts		11—
Capital Account	Disbursements		12—14
STATEMENT 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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## SUMMARY OF FINANCIAL POSITION

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Head of Account	Budget Estimate 1993—94
(-) 3274.00	(-) 2091.54	(-) 2390.00	Opening Balance	(-) 2051.07
<b>A-CONSOLIDATED FUND</b>				
1-Revenue Account				
40002.64	36933.15	42686.61	(i) Receipts	42391.10
32106.55	31002.88	37624.12	(ii) Expenditure	36487.66
(+ ) 7896.09	(+ ) 5930.27	(+ ) 5062.49	<b>NET :</b>	(+ ) 5903.44
(-) 7582.10	(-) 7688.70	(-) 8844.05	2-Capital Account Net	(-) 9341.60
3-Public Debt				
2874.21	3220.70	3283.00	(i) Receipts	3582.46
588.91	712.98	680.13	(ii) Repayments	892.03
(+ ) 2285.30	(+ ) 2507.72	(+ ) 2602.87	<b>NET :</b>	(+ ) 2690.43
4-Loans & Advances				
1083.00	951.00	1156.34	(i) Advances	938.90
290.03	349.00	350.00	(ii) -Recoveries	355.00
(-) 792.97	(-) 602.00	(-) 806.34	<b>NET :</b>	(-) 583.90
(+ ) 1806.32	(+ ) 147.29	(-) 1985.03	<b>TOTAL-A CONSOLIDATED FUND</b>	(-) 1331.63
<b>B-CONTINGENCY FUND (NET)</b>				
<b>C-PUBLIC ACCOUNT</b>				
(+ ) 1101.95	646.91	2095.00	1-Provident Funds etc(NET)(+)	1255.40
—	—	228.96	2-J.Reserve Funds (NET) (-)	30.00
(+ ) 469.34	—	—	3-Deposites & Advances (NET)	—
(-) 2029.78	—	—	4-Suspense (NET)	—
(-) 463.83	—	—	5-Rentittances (NET)	—
(-) 922.32	(+ ) 646.91	(+ ) 2323.96	<b>TOTAL 'C' PUBLIC ACCOUNT</b>	(+ ) 1225.40
(+ ) 884.00	(+ ) 794.20	(+ ) 338.93	<b>NET DEFICIT(-)SURPLUS(+)(-)</b>	(+ ) (-) 106.23
(-) 2390.00	(-) 1297.34	(-) 2051.07	<b>CLOSING BALANCE</b>	(-) 2157.30



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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
<b>A-TAX REVENUE</b>				
368.23	368.00	438.00	(a) Taxes on Income & Expenditure	
			0021—Taxes on Income other than Corporation Tax	521.00
91.76	68.00	85.00	0028—Other Taxes on Income & Expdr.	86.00
459.99	436.00	523.00	<b>TOTAL-TAXES ON INCOME &amp; EXPDR.</b>	<b>607.00</b>
<b>(b) Taxes on Property &amp; Capital Transactions</b>				
39.91	60.00	40.00	0029—Land Revenue	60.00
2.31	1.50	1.50	0030—Stamps & Registration	2.00
42.22	61.50	41.50	<b>TOTAL ON PROPERTY &amp; CAPITAL TRANSACTIONS</b>	<b>62.00</b>
<b>(c) Taxes on Commodities and Services</b>				
73.74	80.00	70.00	0039—State Excise	75.00
34.16	24.00	140.00	0040—Sales Tax	145.00
57.45	72.00	65.00	0041—Taxes on Vehicles	70.00
30.57	35.00	30.00	0042—Taxes on Goods & Passengers	35.00
4.47	5.00	2.00	0045—Other Taxes & Duties on Commodities & Services	2.00
200.39	216.50	307.00	<b>TOTAL-TAXES ON COMMODITIES &amp; SERVICES</b>	<b>327.00</b>
702.60	714.00	871.50	<b>TOTAL-TAX REVENUE (a+b+c)</b>	<b>996.00</b>

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Head of Account	Budget Estimate 1993—94
<b>B. NON-TAX REVENUE</b>				
(a) Interest Receipts, Dividends & Profits				
92.28	15.00	15.00	0049—Interest Receipts	20.00
—	3.00	1.00	0050—Dividends & Profits	2.00
92.28	18.00	16.00	<b>TOTAL—INTEREST RECEIPTS DIVIDENDS</b>	<b>22.00</b>
(b) OTHER NON-TAX REVENUE				
(i) General Services				
0.02	1.00	0.20	0051—Public Services Commission	0.30
8.81	6.00	11.00	0055—Police	12.00
0.41	—	—	0056—Jails	—
47.30	70.00	60.50	0057—Supplies & Disposals	69.50
53.65	25.00	30.00	0058—Stationery & Printing	32.00
135.22	85.00	85.00	0059—Public Works	85.00
378.16	102.00	75.00	0070—Other Administrative Services	85.00
4.55	2.30	2.30	0071—Contribution-Recoveries toward Pension & Other Retirement Benefits	1.10
919.53	850.00	1000.00	0075—Misc. Genl. Services (-incl. Lotteries)	1000.00
1547.65	1141.30	1264.00	<b>TOTAL OF 'B' (i) GENL. SERVICES</b>	<b>1284.90</b>
(ii) Social Services				
7.72	2.50	5.65	0202—Education, Sport, Arts & Culture	6.30
10.50	14.00	14.00	0210—Medical & Public Health	14.00
—	—	—	0211—Family Welfare	—
113.91	60.00	60.00	0215—Water Supply & Sanitation	60.00
21.62	27.00	29.00	0216—Housing	31.00
0.48	—	—	0217—Urban Development	—
0.82	1.00	1.24	0220—Information & Publicity	0.75
9.12	—	0.13	0230—Labour & Employment	0.05
—	0.50	0.50	0235—Social Security & Welfare	0.50
164.17	105.00	110.52	<b>TOTAL—SOCIAL SERVICES</b>	<b>112.60</b>

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			(iii) Economic Services	
130.41	60.00	60.00	0401—Crop Husbandry	60.00
—	—	—	0402—Soil & Water Conservation	—
61.21	75.00	70.00	0403—Animal Husbandry	70.00
33.86	45.00	30.00	0404—Dairy Development	—
2.72	2.50	2.50	0405—Fisheries	3.00
93.33	120.00	100.00	0406—Forestry & Wildlife	120.00
—	—	—	0415—Agril. Research & Education	—
3.78	4.00	4.50	0425—Co-Operation	4.50
4.90	5.50	5.00	0435—Other Agricultural Programme	10.00
—	—	—	0515—Other Rural Dev. Programme	—
—	—	—	0552—North Eastern Areas	—
3.60	4.50	6.00	0702—Minor Irrigation	7.00
654.94	470.00	470.00	0801—Power	500.00
—	—	—	0810—Non-Conventional Source of Energy	—
21.69	15.00	8.50	0851—Village & Small Industries	10.00
0.15	—	—	0852—Industries	—
3.28	—	—	0853—Non-Ferrous Mining etc.	—
89.36	1.00	1.00	1054—Roads & Bridges	1.00
63.64	151.00	142.00	1055—Road Transport	149.00
0.10	—	2.10	1058—Civil Aviation	—
—	—	—	1422—Other Scientific Research	—
3.41	5.00	5.00	1452—Tourism	6.00
25.42	1.00	1.66	1475—Other Economic Services	2.00
1195.80	959.50	908.26	<b>TOTAL 'B'(iii) ECONOMIC SERVICES</b>	<b>942.50</b>
2907.62	2205.80	2282.78	<b>TOTAL OTHER NON-TAX REV.</b>	<b>2340.00</b>
2999.90	2223.80	2298.78	<b>TOTAL-NON-TAX REV. (a+b)</b>	<b>2362.00</b>
3702.50	2937.80	3170.28	<b>TOTAL-REVENUE RECEIPT TAX &amp; NON-TAX</b>	<b>3358.00</b>

**STATEMENT—I**  
**CONSOLIDATED FUND OF MIZORAM RECEIPTS**  
**REVENUE ACCOUNTS**

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
<b>C-GRANT-IN-AID &amp; CONTRIBUTION</b>				
1601-Grants-in-aid from Central Govt.				
01-Non-Plan Grants				
101-Grants under the Constitution (Distribution of Revenue Order)				
7622.00	7616.00	7616.00	(a) Statutory Grants	7643.00
—	—	—	(b) grants for Upgradation & Special Problems	—
—	—	—	(c) Grants for Interest Liability	—
—	—	—	104-Grants under the provisio to Article 275 of the Constitution	—
76.22	75.00	75.00	800-Other Grants	
			(a) Grants for Natural Calamities	75.00
7698.22	7691.00	7691.00	<b>TOTAL-NON-PLAN GRANTS</b>	7718.00
02-Grants for State Plan Schemes				
13452.67	13593.00	14500.00	(a) State Plan Schemes	15700.00
794.76	—	500.20	(b) Others	50.00
14247.43	13593.00	15000.20	<b>TOTAL GRANTS FOR STATE PLAN SCHEMES</b>	15750.00
03-Grants for Central Plan Scheme				
745.13	622.80	622.80	101-Schemes for N.E.C.	707.00
2084.32	64.55	2448.33	04-Grants for Centrally Sponsored Schemes	107.10
800-Other Grants				
—	—	—	(i) Border Roads (BRTF)	—
47.00	—	50.00	(ii) Home Guards	50.00
39.26	13.00	13.00	(iii) Modernisation of Police Force	14.00
10.00	—	—	(iv) Others (Central Road Fund)	10.00
96.26	13.00	63.00	<b>TOTAL OTHER GRANTS</b>	74.00
24871.36	21984.35	25825.33	<b>TOTAL GRANT-IN-AID FROM CENTRAL GOVT.</b>	24356.10
11428.78	12011.00	13691.00	1603-STATE'S SHARE OF UNION EXCISE	14677.00
36300.14	33995.35	39516.33	<b>TOTAL GRANT -INAID- &amp; CONTRIBUTION</b>	39033.10
40002.64	36933.15	42686.61	<b>TOTAL REVENUE RECEIPTS CARRIED OVER (a+b+c)</b>	42391.10
—	—	—	Excess of disbursement over receipts (Revenue Deficit)	106.23

**STATEMENT-I**  
**CONSOLIDATED FUND OF MIZORAM DISBURSEMENT**  
**REVENUE ACCOUNTS**

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
<b>A. GENERAL SERVICES</b>				
(a) Organs of State				
159.00	180.00	192.00	2011—State Legislature	188.00
47.00	47.00	57.50	2012—Governor	55.00
80.00	73.00	106.00	2013—Council of Ministers	93.00
105.32	130.00	159.50	2014—Administration of Justice	150.00
294.35	42.00	82.00	2015—Election	300.00
685.67	472.50	597.00	<b>TOTAL (a) ORGANS OF STATE</b>	<b>786.00</b>
(b) Fiscal Services				
(i) Collection of Taxes on Property & Capital				
157.51	173.00	195.00	2029—Land Revenue	210.00
0.33	1.00	1.09	2030—Stamps & Registration	1.20
(ii) Collection of Taxes on Commodities and Services				
106.78	107.00	116.00	2039—State Excise	125.00
70.00	70.00	90.00	2040—Sales Tax	100.00
36.83	42.00	52.00	2041—Taxes on Vehicles	52.00
(iii) Other Fiscal Services				
13.08	10.00	15.00	2047—Fiscal Services	18.00
384.53	403.00	469.00	<b>TOTAL (b) FISCAL SERVICES</b>	<b>506.20</b>
(c) Interest Payment & Servicing of Debt				
1324.35	1402.45	2736.50	2049—Interest Payment	3241.40
1324.35	1402.45	2736.50	<b>TOTAL (c) INTEREST PAYMENT</b>	<b>3241.40</b>

**STATEMENT-I**  
**CONSOLIDATED FUND ON MIZORAM DISBURSEMENT**  
**REVENUE ACCOUNTS**

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
(d) Administrative Services				
24.20	27.00	31.00	2051—Public Service Commission	40.00
502.58	457.00	566.00	2052—Secretariat General Services	522.00
464.38	440.00	523.50	2053—District Administration	513.00
134.87	180.00	191.00	2054—Treasury & Account Admn.	200.00
2203.58	2100.00	2497.70	2055—Police	2500.00
170.69	187.10	199.44	2056—Jails	215.50
53.11	62.00	62.00	2057—Supplies and Disposals	62.00
155.45	127.00	139.00	2058—Stationery & Printing	154.00
489.37	684.00	686.70	2059—Public Works	728.00
734.70	818.18	873.50	2070—Other Administrative Services	869.00
4932.93	5082.28	5769.84	<b>TOTAL (d) ADMINISTRATIVE SERVICES</b>	<b>5803.50</b>
(a) Pension & Miscellaneous Genl. Services				
420.72	432.00	543.00	2071—Pension etc.	583.00
18.29	13.00	15.00	2075—Misc.General Services(State Loterry)	16.00
439.01	445.00	558.00	<b>TOTAL (a) PENSION &amp; MISC. GENERAL SERVICES</b>	<b>599.00</b>
7766.49	7805.23	10130.43	<b>TOTAL 'A' GENERAL SERVICES</b> ( a+b+c+d+e )	<b>10936.10</b>
<b>B. SOCIAL SERVICES</b>				
(a) Education, Sports Arts & Culture				
4785.82	4775.80	5433.91	2202—General Education	5370.30
56.43	100.00	77.00	2203—Technical Education	89.00
318.77	293.70	375.63	2204—Sport & Youth Services	327.00
139.69	124.10	131.24	205—Arts & Culture	134.10
5300.71	5293.60	6017.78	<b>TOTAL OF 'B' (a) EDUCATION ETC.</b>	<b>5920.40</b>
(b) Health & Family Welfare				
1552.91	1491.90	1689.75	2210—Medical & Public Health	1715.90
118.62	18.30	189.06	2211—Family Welfare	31.60
1671.53	1510.20	1878.81	<b>TOTAL OF 'B' (b)</b>	<b>1747.50</b>



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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			(c) Water Supply, Sanitation, Housing and Urban Development	
1015.17	895.00	1069.76	2215—Water Supply & Sanitation	984.10
349.71	416.00	412.70	2216—Housing	418.00
428.11	415.45	438.75	2217—Urban Development	445.00
1792.99	1726.45	1921.21	TOTAL OF 'B' (c)	1847.10
			(d) Information & Broadcasting	
138.09	129.00	135.00	2220—Information & Publicity	145.00
138.09	129.00	135.00	TOTAL OF 'B' (d)	145.00
			(e) Welfare of SC/ST & Other Backward Classes	
931.00	950.00	1069.00	2225—Welfare of SC/ST & Other Backward Classes	1061.00
931.00	950.00	1069.00	TOTAL OF 'B' (e)	1061.00
			(f) Labour & Employment	
81.93	84.10	88.10	2230—Labour & Employment	102.00
81.93	84.10	88.10	TOTAL OF 'B' (f)	102.00
			(g) Social Welfare & Nutrition	
542.84	274.35	548.62	2235—Social Security & Welfare	319.40
115.95	172.20	172.20	2236—Nutrition	175.00
158.25	100.00	100.00	2245—Relief on Account of Natural Calamities	100.00
817.04	546.55	820.82	TOTAL OF 'B' (g)	594.40
			(h) Others	
58.73	64.00	85.00	2251—Secretariat Social Services	85.00
5.76	5.00	15.00	2252—Other Social Services	6.00
64.49	69.00	100.00	TOTAL OF 'B' (h)	91.00
10797.78	10308.90	12030.72	TOTAL OF 'B' SOCIAL SERVICES	11508.40

**STATEMENT  
CONSOLIDATED FUND OF MIZORAM DISBURSEMENT  
REVENUE**

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
<b>C. ECONOMIC SERVICES</b>				
(a) Agriculture and Allied Activities				
1147.37	968.50	1366.92	2401—Crop Husbandry	735.40
505.69	530.00	530.00	2402—Soil & Water Conservation	570.00
578.61	554.10	627.79	2403—Animal Husbandry	552.10
68.35	107.00	104.30	2404—Dairy Development	106.00
76.53	76.10	113.50	2405—Fisheries	84.90
1414.13	931.00	1710.02	2406—Forestry and Wildlife	1043.00
847.83	925.10	1076.35	2408—Food Storage & Warehousing	1003.10
9.87	11.00	11.00	2415—Agril. Research Education	16.00
266.95	163.65	216.56	2425—Co-Operation	183.90
28.20	135.00	185.00	2435—Other Agricultural Programme	235.00
4943.53	4401.45	5941.44	TOTAL OF 'C' (a)	4529.40
(b) Rural Development				
252.93	231.00	353.56	2501—Special Programme of Rural Dev.	269.30
95.99	51.00	263.01	2505—Rural Employment	151.00
42.30	39.20	83.50	2506—Land Reforms	49.20
2458.85	2426.00	2436.00	2515—Other Rural Dev. Programme	2991.00
2850.07	2747.20	3136.07	TOTAL OF 'C' (b)	3460.50
(c) Special Areas Programme				
21.87	42.00	60.84	2552—North Eastern Areas	78.56
21.87	42.00	60.84	TOTAL OF 'C' (c)	78.56

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
314.02	277.10	277.10	(d) Irrigation & Flood Control	
—	—	—	2702—Minor Irrigation	58.10
—	—	—	2705—Command area Dev.	5.00
<b>314.02</b>	<b>277.10</b>	<b>277.10</b>	<b>TOTAL OF C (d)</b>	<b>63.10</b>
			(e) Energy	
1975.10	2002.10	2118.32	2801—Power energy	2188.10
<b>1975.10</b>	<b>2002.10</b>	<b>2118.32</b>	<b>TOTAL OF C (e)</b>	<b>2188.10</b>
			(f) Industry and Minerals	
657.81	633.00	642.60	2851—Village and Small Ind.	733.10
204.36	235.00	224.00	2851—Sericulture	260.00
8.55	12.00	12.00	2852—Industries	13.10
90.02	82.10	88.10	2853—Non-Ferrous Mining etc.	92.00
25.99	0.10	127.74	2885—Other Outlay on Minerals	0.10
<b>986.73</b>	<b>962.20</b>	<b>1094.44</b>	<b>Total of c (f)</b>	<b>1098.30</b>
			(g) Transport	
172.07	170.00	160.00	3053—Civil Aviation	170.00
1148.74	1205.00	1363.00	3054—Roads & Bridges	1253.00
554.27	559.00	621.00	3055—Road Transport	583.00
23.76	22.00	22.00	3056—Inland Water Transport	23.00
<b>1898.84</b>	<b>1956.00</b>	<b>2166.00</b>	<b>TOTAL OF C (g)</b>	<b>2029.00</b>
			(i) General Economic Services	
—	—	—	3425—Other Scientific Research	38.00
—	—	—	3435—Ecology & Environments	5.00
137.14	134.00	158.00	3451—Secretariat Economic Services	139.00
119.25	68.10	128.76	3452—Tourism	80.10
94.68	93.50	110.50	3454—Census Surveys & Statistics	96.50
157.30	160.10	221.00	3456—Civil Supplies	187.10
43.75	45.00	50.50	3475—Other Genl. Eco. Services	50.50
<b>552.12</b>	<b>500.70</b>	<b>668.76</b>	<b>TOTAL OF (i)</b>	<b>596.20</b>
<b>13542.28</b>	<b>12888.75</b>	<b>15462.97</b>	<b>TOTAL OF C—ECONOMIC SERVICES</b>	<b>14043.16</b>
<b>32106.55</b>	<b>31002.88</b>	<b>37624.12</b>	<b>TOTAL REVENUE ACCOUNT</b>	<b>36487.66</b>
			<b>DISBURSEMENT (NET)</b>	
<b>884.00</b>	<b>794.20</b>	<b>338.93</b>	<b>Excess of Revenue Over Disbursement</b>	
			<b>(Revenue Surplus)</b>	

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			<b>E.—PUBLIC DEBT</b>	
—	—	—	6003—Internal debt of the State Govt.	
—	—	—	101—Market Loans	500.00
—	170.00	167.00	103—Loan from L.I.C. of India	200.00
—	50.00	—	104—Loans from General Insurance Corporation of India	25.00
13.04	25.00	25.00	108—Loans from N.C.D.C.	25.00
550.00	700.00	720.00	109—Loans from R.E.C. (M.N.P.)	720.00
134.72	—	50.00	109—Loans from R.E.C. (S.I.)	398.00
812.79	500.00	1000.00	109—Negotiated Loan (PFC)	328.00
—	—	201.00	109—Negotiated Loan from HUDCO	10.00
<b>1510.55</b>	<b>1445.00</b>	<b>2163.00</b>	<b>TOTAL INTERNAL DEBT OF THE STATE GOVT.</b>	<b>2206.00</b>
			6004—Loan & Advances from Central Govt.	
			101—Non-Plan Loans	
—	—	—	101—Loan to cover gap in resources	
233.00	181.00	220.00	102—Share of Small Saving Collection	250.00
18.42	14.00	14.00	103—Other Loans	15.00
1033.05	1510.00	695.00	02—Loans for State Plan Scheme	1030.00
—	—	51.80	101—Other Loans (Rangarajan Com.)	
70.69	69.20	69.20	03—Loans for C.P.S.	
8.50	1.50	70.00	100—N.E.C. Scheme	78.56
			04—Loans for C.S.S.	2.90
<b>1363.66</b>	<b>1775.70</b>	<b>1120.00</b>	<b>TOTAL LOANS &amp; ADVANCES FROM THE CENTRAL GOVERNMENT</b>	<b>1376.46</b>
<b>2874.21</b>	<b>3220.70</b>	<b>3283.00</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>3582.46</b>
			<b>F.—Loans &amp; Advances (Recoveries)</b>	
61.32	100.00	75.00	6216—Loans for Housing	80.00
5.36	12.00	8.50	6217—Loans for Urban Dev.	9.00
0.99	—	—	6235—Loans for Social Security Welfare	—
0.15	1.00	0.50	6401—Loans for Crops Husbandry	0.50
0.01	—	—	6403—Loans for Animal Husbandry	—
5.60	35.00	13.00	6425—Loans for Co-operation	15.00
1.04	1.00	1.00	6851—Loans for Vill. & Small Ind.	1.50
207.20	200.00	210.00	7610—Loans for Govt. Servants etc.	215.00
8.36	—	42.00	7615—Miscellaneous Loans	34.00
<b>290.03</b>	<b>349.00</b>	<b>350.00</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>355.00</b>
<b>3164.24</b>	<b>3569.70</b>	<b>3633.00</b>	<b>TOTAL CAPITAL RECEIPTS (E&amp;F)</b>	<b>3937.46</b>
<b>40002.64</b>	<b>36933.15</b>	<b>42686.61</b>	<b>REVENUE RECEIPT (B.F.)</b>	<b>42391.10</b>
<b>43166.88</b>	<b>40502.85</b>	<b>46319.61</b>	<b>TOTAL CONSOLIDATED FUND OF THE STATE (RECEIPTS)</b>	<b>46328.56</b>

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			<b>A. CAPITAL ACCOUNT GEN. SERVICES</b>	
9.60	28.00	20.00	4058—C.O. on Stationery & Printing	16.00
184.28	251.00	266.50	4059—C.O. on Public Works	345.00
—	—	—	4070—C.O. On other Admn. Services	0.50
<b>193.88</b>	<b>279.00</b>	<b>286.50</b>	<b>TOTAL 'A' CAPITAL ACCOUNTS ON GENERAL SERVICES</b>	<b>361.50</b>
			<b>B. CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>	
			(a) Education, Sports, Arts & Culture	
54.00	69.00	64.00	4202—Capital Outlay on Education, Sports, Arts & Culture	65.00
—	—	—	4203—Technical Education	16.00
<b>54.00</b>	<b>69.00</b>	<b>64.00</b>	<b>TOTAL OF B (a)</b>	<b>81.00</b>
			(b) Health & Family Welfare	
49.67	119.00	81.65	4210—Capital Outlay on Medical & Public Health	145.00
			(c) Water Supply, Sanitation, Housing Urban Development	
924.81	783.00	1015.56	4215—Capital Outlay on Water Supply & Sanitation	913.00
173.53	180.00	181.63	4216—Capital Outlay on Housing	208.00
221.43	245.65	231.15	4217—Capital Outlay on Urban Dev.	193.00
1319.77	1208.65	1428.34	<b>TOTAL OF B 'C'</b>	<b>1314.00</b>
			(d) Information & Broadcasting	
—	15.00	5.00	4220—C.O. on Information & Publicity	15.00
—	<b>15.00</b>	<b>5.00</b>	<b>TOTAL OF B (d)</b>	<b>15.00</b>
			(g) Capital Outlay on Social Welfare	
—	1.00	—	4235—C.O. on Social Welfare	—
<b>1423.44</b>	<b>1412.65</b>	<b>1578.99</b>	<b>TOTAL OF B CAPITAL ACCOUNTS OF SOCIAL SERVICES</b>	<b>1555.00</b>
			<b>C. CAPITAL ACCOUNTS OF ECO. SERVICES</b>	
			(a) Capital Accounts of Agri. & Allied Activities	
24.00	14.00	—	4401—C.O. on Crop Husbandry	340.00
—	12.00	12.00	4403—C.O. on Animal Husbandry	86.30
—	—	—	4405—C.O. on Fisheries	11.10
—	60.00	53.35	4406—C.O. on Forestry & Wildlife	29.00
458.39	—	—	4408—C.O. on Food Storage & Warehousing	17.00
136.02	47.65	62.31	4425—C.O. on Co-Operation	80.70
—	—	—	4435—C.O. on Other Agril. Prog.	200.00
<b>618.41</b>	<b>133.65</b>	<b>127.66</b>	<b>TOTAL C (a)</b>	<b>764.10</b>

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
117.00	138.00	123.00	(b) Capital Accounts on Rural Dev. 4515—C.O. on Rural Development	138.00
707.40	650.00	807.67	(c) Capital Accounts on Spl. Areas 4552—C.O. on North Eastern Areas	707.00
23.99	25.00	25.00	(d) Capital Outlay on Irrigation & Flood Control 4701—C.O. on Major & Medium Irrig.	20.00
—	—	—	4702—C.O. on Minor Irrigation	235.00
<b>23.99</b>	<b>25.00</b>	<b>25.00</b>	<b>TOTAL OF C (d)</b>	<b>255.00</b>
2387.33	2842.40	3631.23	(e) Capital Accounts of Energy 4801—C.O. on Power Project	3084.00
292.15	245.00	245.00	(f) Capital Account of Industry 4851—C.O. on Vill. & Small Ind.	214.90
—	10.00	10.00	(a) Industries	—
—	—	—	(b) Sericulture	—
<b>292.15</b>	<b>255.00</b>	<b>255.00</b>	<b>TOTAL OF C (f)</b>	<b>214.90</b>
1804.95	1855.00	1912.00	(g) Capital on Transport 5054—C.O. on Road & Bridges	2092.00
—	81.00	81.00	5055—C.O. on Road Transport	147.00
<b>1804.95</b>	<b>1936.00</b>	<b>1993.00</b>	<b>TOTAL OF C (g)</b>	<b>2239.10</b>
13.55	17.00	16.00	(h) Capital Account of Genl. Services 5452—C.O. on Tourism	23.00
<b>5964.78</b>	<b>5997.05</b>	<b>6978.56</b>	<b>TOTAL 'C' CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>7425.10</b>
<b>7582.10</b>	<b>7688.70</b>	<b>8844.05</b>	<b>TOTAL CAPITAL ACCOUNT (a+b+c)</b>	<b>9341.60</b>

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

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			<b>E. PUBLIC DEBT</b>	
28.32	111.23	38.25	6003—Internal Debt of the State Govt.	242.69
560.59	601.75	641.88	6004—Loans & Advances from Central.	649.34
<b>588.91</b>	<b>712.98</b>	<b>680.13</b>	<b>TOTAL 'E' PUBLIC DEBT</b>	<b>892.03</b>
			<b>F. LOANS AND ADVANCE</b>	
363.94	338.00	539.34	6216—Loans for housing	328.00
12.00	12.00	12.00	6217—Loans for Urban Dev.	—
40.66	40.90	47.90	6425—Loans for Co-op. Societies	2.80
46.85	5.10	2.10	6851—Loans for Vill. & Small Ind.	8.10
447.05	555.00	555.00	7610—Loans for Govt. Servants	600.00
172.50	—	—	7615—Miscellaneous Loan	—
<b>1083.00</b>	<b>951.00</b>	<b>1156.34</b>	<b>TOTAL 'F' LOANS &amp; ADVANCES</b>	<b>938.90</b>
<b>1671.91</b>	<b>1663.98</b>	<b>1836.47</b>	<b>TOTAL CAPITAL DISBURSEMENT (E &amp; F)</b>	<b>1830.93</b>
<b>9254.01</b>	<b>9352.68</b>	<b>10680.52</b>	<b>TOTAL—CONSOLIDATED FUND CAPITAL CAPITAL ACCOUNT DISBURSEMENT (NET)</b>	<b>11172.53</b>
<b>32106.55</b>	<b>31002.88</b>	<b>37624.12</b>	<b>REVENUE DISBURSEMENT (BROUGHT FORWARD)</b>	<b>36487.66</b>
<b>41360.56</b>	<b>40355.56</b>	<b>48304.64</b>	<b>TOTAL CONSOLIDATED FUND OF THE STATE (DISBURSEMENT)</b>	<b>47660.19</b>

## STATEMENT-I (A)

DISBURSEMENT CHARGED ON THE CONSOLIDATED FUND  
OF MIZORAM

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	REVENUE DISBURSEMENT (CHARGED)	Budget Estimate 1993—94
6.17	11.20	14.70	State Legislature	12.70
45.70	46.05	55.95	Governor	53.35
21.37	40.00	40.00	Administration of Justice	40.00
24.20	27.00	31.00	Public Service Commission	40.00
1324.35	1402.45	2736.50	Interest Payment	3241.40
<b>1421.79</b>	<b>1526.70</b>	<b>2878.15</b>	<b>TOTAL-DISBURSEMENT REVENUE ACCOUNT (CHARGED)</b>	<b>3387.45</b>
			<b>CAPITAL DISBURSEMENT (CHARGED)</b>	
28.32	111.23	38.25	Internal Debt of the State	242.69
560.59	601.75	641.88	Loans & Advance from Govt. of India	649.34
<b>588.91</b>	<b>712.98</b>	<b>680.13</b>	<b>TOTAL DISBURSEMENT CAPITAL ACCOUNT (CHARGED)</b>	<b>892.03</b>
<b>2010.70</b>	<b>2239.68</b>	<b>3558.28</b>	<b>TOTAL DISBURSEMENT (CHARGED) ON THE CONSOLIDATED FUND</b>	<b>4279.48</b>

STATEMENT-II  
CONTINGENCY FUND OF MIZORAM

(In lakhs of Rupees)

Actuals 1990—91	Budget Estimate 1991—92	Revised Estimate 1991—92	Major Head	Budget Estimate 1992—93
			<b>RECEIPTS</b>	
10.00	10.00	10.00	Opening Balance	10.00
5.00	5.00	5.00	Receipts to the Contingency fund	5.00
<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>TOTAL :</b>	<b>15.00</b>
			<b>DISBURSEMENT</b>	
5.00	5.00	5.00	Advance from contingency fund	15.00
10.00	10.00	10.00	Closing Balance	10.00
<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>TOTAL</b>	<b>15.00</b>



**STATEMENT—III**  
**PUBLIC ACCOUNT – RECEIPTS**

1	2	3	4	5
<b>1. SMALL SAVING PROVIDENT FUND ETC.</b>				
1217.82	754.61	2295.00	1005–State Provident Fund	1505.40
143.00	86.00	150.00	8011–Insurance & Pension Funds	155.00
<b>1360.82</b>	<b>840.61</b>	<b>2445.00</b>	<b>TOTAL–I SMALL SAVING PROVIDENT FUNDS ETC. ....</b>	<b>1660.40</b>
<b>J. RESERVE FUNDS</b>				
—	—	228.96	(b) Reserve Funds not bearing interest 8235–General and other Reserve Funds	—
—	—	<b>228.96</b>	<b>TOTAL J–RESERVE FUNDS</b>	—
<b>K. DEPOSITS AND ADVANCES</b>				
2.25	2.00	2.00	(a) Deposits bearing Interest 8336–Civil Deposits	2.00
—	—	—	8338–Deposits of local funds	—
—	—	—	8342–Other Deposits	—
2949.00	2700.00	2700.00	(b) Deposits not bearing interest 8443–Civil Deposits	2800.00
425.29	—	—	8448–Deposits of Local Funds,	—
—	—	—	8449–Other Deposits	—
1055.69	900.00	900.00	(c) Advances 8550–Civil Advances	1000.00
<b>4432.23</b>	<b>3602.00</b>	<b>3602.00</b>	<b>TOTAL ‘K’ DEPOSITS &amp; ADVANCES</b>	<b>3802.00</b>
<b>L. SUSPENSE MISCELLANEOUS</b>				
(–) 4306.19	2500.00	2500.00	8658–Suspense Accounts	2500.00
630.70	1100.00	1100.00	8671–Departmental Balance	800.00
24238.50	—	—	8673–Cash Balance Accounts investment	—
—	—	—	8674–Security Deposit made by Govt.	—
127183.88	—	—	8675–Deposits with R.B.I.	—
—	—	—	9679–Accounts with Govt. of other countries	—
<b>147746.93</b>	<b>3600.00</b>	<b>3600.00</b>	<b>TOTAL ‘L’ SUSPENSE &amp; MISC.</b>	<b>3300.00</b>
<b>M. REMITTANCES</b>				
16015.01	—	—	(a) Money Orders & Other Remittances 8782–Cash Remittances and Adjustment between officers rendering accounts to the same A.G./A.O.	—

**STATEMENT—III**  
**PUBLIC ACCOUNTS—RECEIPTS**

1	—	2	—	3	—	4	—	5
—	—	—				(b) Inter-Govt. Adjustment Accounts 8786—Adjusting Accounts between Central & State Govt.		
<b>TOTAL (B) INTER GOVT. ADJUSTMENT ACCOUNTS</b>								
<b>16015.01</b>	—	—				<b>TOTAL 'M' REMITTANCES</b>		—
<b>169554.99</b>	<b>8042.61</b>	<b>9875.96</b>				<b>TOTAL RECEIPTS PUBLIC ACCOUNTS</b>		<b>8762.40</b>
<b>212736.87</b>	<b>48560.46</b>	<b>56210.57</b>				<b>TOTAL RECEIPTS (STATEMENT) (I+II+III)</b>		<b>55105.96</b>
<b>2390.00</b>	<b>1297.34</b>	<b>2051.07</b>				8999—Cash balance (Closing)		<b>2157.30</b>
<b>215126.87</b>	<b>49857.80</b>	<b>58261.64</b>				<b>GRAND TOTAL</b>		<b>57263.26</b>
<b>PUBLIC ACCOUNTS—DISBURSEMENT</b>								
<b>I. SMALL SAVINGS PROVIDENT FUND ETC.</b>								
225.45	156.70	300.00				8005—State Provident Fund etc.		350.00
33.42	37.00	50.00				8011—Insurance & Pension Funds		55.00
<b>258.87</b>	<b>193.70</b>	<b>350.00</b>				<b>TOTAL 'I' SMALL SAVING PROVIDENT FUND ETC.</b>		<b>405.00</b>
<b>J. RESERVE FUNDS</b>								
(b) Reserve Funds not bearing Int.								
—	—	—				8235—General and other Reserve Funds		30.00
—	—	—				<b>TOTAL OF J. RESERVE FUNDS</b>		<b>30.00</b>
<b>K. DEPOSITS AND ADVANCES</b>								
(a) Deposit bearing Interest								
—	2.00	2.00				8336—Civil Deposits		2.00
—	—	—				8338—Deposits of Local Funds		—
—	—	—				8342—Other Deposits		—
(b) Deposit not bearing Interest								
2906.84	2700.00	2700.00				8443—Civil Deposit		2800.00
5.84	—	—				8449—Other Deposits		—
(c) Advances								
1050.21	900.00	900.00				8550—Civil Advances		1000.00
<b>3962.89</b>	<b>3602.00</b>	<b>3602.00</b>				<b>TOTAL 'K' DEPOSITS &amp; ADVANCES</b>		<b>3802.00</b>

**STATEMENT—III**  
**PUBLIC ACCOUNTS DISBURSEMENT**

(In lakhs of Rupees)

Actuals 1991—92	Budget Estimate 1992—93	Revised Estimate 1992—93	Major Heads	Budget Estimate 1993—94
			<b>L. SUSPENSE</b>	
185.33	2500.00	2500.00	8658—Suspense Account	2500.00
622.44	1100.00	1100.00	8671—Departmental Balance	800.00
21795.00	—	—	8673—Cash Balance Investment Account	—
127194.37	—	—	8674—Security Deposit made by Govt.	—
(—) 0.43	—	—	8675—Deposit with Reserve Bank	—
—	—	—	8679—Accounts with Govt. of other countries	—
—	—	—	8680—Miscellaneous Govt. Accounts	—
<b>149776.71</b>	<b>3600.00</b>	<b>3600.00</b>	<b>TOTAL OF L—SUSPENSE AND MISCELLANEOUS</b>	<b>3300.00</b>
			<b>M. REMITTANCE</b>	
			(a) Money order and other remittance	
			8782—Cash Remittances and adjustment between Officers rendering account to the same Accounts Officers	
16501.02	—	—		—
<b>16501.02</b>	—	—	<b>TOTAL (a)</b>	—
			(b) Inter Govt. Adjustment Acct.	
			8786—Adjustment account between Central and State Govt.	
(—) 24.53	—	—		—
2.35	—	—	8793—Inter Suspense Accounts	—
<b>2.35</b>	—	—	<b>TOTAL B INTER GOVT. ADJUSTMENTS</b>	—
<b>16478.84</b>	—	—	<b>TOTAL M—REMITTANCES</b>	—
<b>170477.31</b>	<b>7395.70</b>	<b>7552.00</b>	<b>TOTAL DISBURSEMENT ACCOUNTS (I+J+K+L+M)</b>	<b>7537.00</b>
<b>211852.87</b>	<b>47766.26</b>	<b>55871.64</b>	<b>TOTAL DISBURSEMENT OF STATEMENT (I+II+III)</b>	<b>55212.19</b>
<b>3274.00</b>	<b>2091.54</b>	<b>2390.00</b>	8899—Cash balance (Opening)	<b>2051.07</b>
<b>215126.87</b>	<b>49857.80</b>	<b>58261.64</b>	<b>GRAND TOTAL</b>	<b>57263.26</b>

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