



GOVERNMENT OF MIZORAM

ANNUAL FINANCIAL STATEMENT (BUDGET)

2007 - 2008
(15th March, 2007)

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(1)

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

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
-13877.45	-15674.58	-10620.60	OPENING BALANCE	-10417.33
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
165365.27	169499.45	199338.82	(i) Receipt	193635.60
158801.66	155994.29	181701.35	(ii) Expenditure	177350.50
6563.61	13505.16	17637.47	1 - Revenue Account Net	16285.10
-45137.04	-24125.34	-48245.12	2 - Capital Account Net	-28868.51
			3 - Public Debt	
31644.28	24180.00	27708.34	(i) Receipts	26743.00
16173.98	12805.71	11592.39	(ii) Repayments	17997.25
15470.30	11374.29	16115.95	3 - Public Debt Net	8745.75
			4 - Loans & Advances	
2297.75	2283.00	2299.00	(i) Recoveries	2270.00
3409.33	3769.30	525.00	(ii) Advances	1051.00
-1111.58	-1486.30	1774.00	4 - Loans & Advances Net	1219.00
-24214.71	-732.19	-12717.70	TOTAL 'A' CONSOLIDATED FUND	-2618.66
			B - CONTINGENCY FUND (NET)	
			C - PUBLIC ACCOUNT	
9850.17	13745.45	10550.00	(i) Provident Funds etc (Net)	11000.00
-857.44	-50.00	-50.00	(ii) Reserve Funds (Net)	-50.00
-242.91		947.79	(iii) Deposits & Advances (Net)	
11653.37		818.86	(iv) Suspense (Net)	
7068.37		654.32	(v) Remittance (Net)	
27471.56	13695.45	12920.97	TOTAL OF 'C' PUBLIC ACCOUNT	10950.00
3256.85	12963.26	203.27	NET DEFICIT (-) SURPLUS(+)	8331.34
-10620.60	-2711.32	-10417.33	CLOSING BALANCE	-2085.99

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			A - TAX REVENUE	
			I - STATE'S OWN TAX REVENUE	
			(a) Taxes on Income & Expenditure	
452.81	430.00	430.00	0028 - Other Taxes on Income & Expenditure	450.00
452.81	430.00	430.00	TOTAL (a) - Taxes on Income & Expdr.	450.00
			(b) Taxes on Property & Capital Transaction	
159.38	100.00	100.00	0029 - Land Revenue	102.00
16.78	12.00	20.00	0030 - Stamps & Registration	21.00
176.16	112.00	120.00	TOTAL (b) - Taxes on Property and Capital Transaction	123.00
			(c) Taxes on Commodities & Service	
146.10	136.00	140.00	0039 - State Excise	145.00
4159.06	3500.00	5100.00	0040 - Sales Tax	5500.00
434.98	380.00	400.00	0041 - Taxes on Vehicles	450.00
99.44	85.00	90.00	0042 - Other Taxes on Goods & Passengers	95.00
-	-	-	0043 - Taxes & duties on Electricity	-
37.02	35.00	35.00	0045 - Other Taxes & Duties on Commodities & Services	50.00
4876.60	4136.00	5765.00	TOTAL (c) - Taxes on Commodities & Services	6240.00
5505.57	4678.00	6315.00	TOTAL OF I - STATE'S OWN TAX REV.	6813.00
			II - DEVOLUTION OF CENTRAL TAXES & DUTIES	
			(a) Taxes on Income & Expenditure	
6235.00	6900.00	8075.00	0020 - Corporation Tax	10452.00
4396.00	4500.00	5162.00	0021 - Taxes on Income Other than Corporation Tax	6532.00
-1.00	-2.00	-1.00	0028 - Other Taxes on Income & Expenditure	-2.00
10630.00	11398.00	13236.00	TOTAL(a) Taxes on Income & Expenditure	16982.00
			(b) Taxes on Property & Cap. Transaction	
12.00	15.00	12.00	0032 - Taxes on Wealth	14.00
12.00	15.00	12.00	Total (b) Taxes on Property & Cap. Transaction	14.00
			(c) Taxes on Commodities & Services	
4403.00	4700.00	5348.00	0037 - Customs	6810.00
5876.00	9734.00	6055.00	0038 - Union Excise Duties	6690.00
1664.00	1300.00	2496.00	0044 - Service Tax	3597.00
-2.00	-2.00	-2.00	0045 - Other Taxes & Duties on Commodities & Services	-4.00
11941.00	15732.00	13897.00	Total (c) Taxes on Commodities & Services	17093.00
22583.00	27145.00	27145.00	Total of II - Dev. Of Central Taxes & Duties	34089.00
28088.57	31823.00	33460.00	Total of 'A' Tax Revenue	40902.00

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			B - NON-TAX REVENUE	
			(a) - Interest Receipts, Dividends & Profits	
-	-	-	0047 - Other Fiscal Services	-
694.23	250.00	600.00	0049 - Interest Receipts	625.00
-	-	-	0050 - Dividends & Profits	-
694.23	250.00	600.00	TOTAL (a) - Interest Receipts & Dividends	625.00
			(b) - Other Non-Tax Revenues	
			(i) General Services	
0.41	8.00	0.88	0051 - Public Service Commission	1.00
38.20	20.00	38.00	0055 - Police	33.00
1.12	1.00	1.50	0056 - Jails	1.50
57.30	40.00	40.00	0057 - Supplies & Disposals	40.00
49.91	65.00	65.00	0058 - Stationery & Printing	65.00
104.62	200.00	50.00	0059 - Public Works	50.00
277.35	240.00	300.00	0070 - Other Administrative Services	270.00
37.21	30.00	92.00	0071 - Contribution Towards Pension & Other Retirement Benefits	40.00
645.37	800.00	2482.47	0075 - Misc.Genl. Services (Lotteries)	300.00
1211.49	1404.00	3069.85	TOTAL (b) - General Services	800.50
			(ii) Social Services	
80.12	62.00	46.00	0202 - Education, Sports, Art & Culture	48.00
47.32	40.00	42.00	0210 - Medical & Public Health	42.00
-	-	-	0211 - Family Welfare	-
464.42	460.00	460.00	0215 - Water Supply & Sanitation	480.00
43.40	35.00	40.00	0216 - Housing	45.00
-	-	-	0217 - Urban Development	-
6.50	3.75	6.50	0220 - Information & Publicity	6.50
-	-	0.05	0230 - Labour & Employment	0.10
27.16	30.00	80.00	0235 - Social Security & Welfare	35.00
668.92	630.75	674.55	TOTAL (b) (ii) - Social Services	656.60

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			(iii) Economic Services	
22.36	15.00	31.00	0401 - Crop Husbandry	32.00
53.95	65.00	65.00	0403 - Animal Husbandry	65.00
4.48	4.00	6.00	0404 - Dairy Development	5.00
2.31	3.50	3.50	0405 - Fisheries	3.50
415.55	275.00	300.00	0406 - Forestry & Wildlife	320.00
0.69	0.30	1.00	0408 - Food Storage & Warehousing	1.00
67.15	2.00	2.00	0425 - Co-operation	2.00
52.02	50.00	50.50	0435 - Other Agricultural Programmes	55.50
84.79	70.00	70.00	0506 - Land Reforms	70.00
74.57	3.00	3.00	0515 - Other Rural Dev. Programmes	3.00
-	-	-	0575 - Other Special Areas Programmes	-
2.60	5.00	1.20	0702 - Minor Irrigation	1.20
8180.66	8287.00	6582.00	0801 - Power	6643.00
0.01	-	-	0810 - Non Conventional Sources of Energy	-
23.36	10.00	15.00	0851 - Village & Small Industries	15.00
-	-	-	0852 - Industries	-
32.59	10.00	30.00	0853 - Non-Ferrous Mining etc.	10.00
-	-	-	0875 - Other Industries	-
5.87	16.00	20.00	1054 - Roads & Bridges	16.00
155.27	159.00	159.00	1055 - Roads Transport	165.00
186.42	171.00	218.00	1053 - Civil Aviation	230.00
0.72	1.00	1.00	1425 - Other Scientific Research	1.00
62.15	60.00	60.00	1452 - Tourism	65.00
-	-	-	1456 - Civil Supplies	-
6.70	10.00	10.00	1475 - Other Economics Services	12.00
9434.22	9216.80	7628.20	TOTAL (b)(iii)-Economics Services	7715.20
11314.63	11251.55	11372.60	TOTAL (b)-Other Non-Tax Revenues	9172.30
12008.86	11501.55	11972.60	TOTAL 'B' NON-TAX REVENUES	9797.30
17514.43	16179.55	18287.60	TOTAL OF STATE'S OWN REVENUE RECEIPT	16610.30
40097.43	43324.55	45432.60	TOTAL-REVENUE RECEIPTS, TAX AND NON-TAX (A+B)	50699.30

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			C-GRANTS-IN-AID & CONTRIBUTION 1601 - Grants-in-aid from Central Govt. 01 - Non-Plan Grants	
54219.00	57912.00	57912.00	104-Grants under the proviso to Art.275(I) Constitution	62777.00
53719.00	55652.00	55652.00	(a) Revenue deficit grant	60517.00
500.00	500.00	500.00	(b) Maintenance of forests	500.00
	582.00	582.00	(c) Maintenance of buildings	582.00
	1053.00	1053.00	(d) Maintenance of Roads & Bridges	1053.00
	125.00	125.00	(e) Conservation of heritage	125.00
247.00	508.00	501.00	109 - Grants Towards Contribution to Calamity Relief Fund	523.00
5894.01	3017.00	4629.96	800 - Other Grants	2546.00
			(a) Grants for Local Bodies	
100.00	200.00	200.00	i) Urban Local Bodies	200.00
200.00	400.00	400.00	ii) Rural Local Bodies	400.00
1000.00	1500.00	1625.00	(b) State's specific needs	1625.00
187.50	625.00	318.75	(c) I.R. Battalion	10.00
0.49	10.00	156.19	(d) Home Guards	10.00
280.14	10.00	874.96	(e) Modernisation of Police Force	10.00
399.35	10.00	10.00	(f) Modernisation of Prisons	10.00
99.68	162.00	110.73	(g) Election Re-imburement	181.00
3626.85	100.00	934.33	(h) Others	100.00
60360.01	61437.00	63042.96	TOTAL : Non-Plan-Grants (01)	65846.00
			02 - Grants for State Plan Scheme	
50146.72	63798.10	63798.10	101 - Block Grants	76089.00
18.62	264.00	384.17	104 - Grants under Proviso Art. 275(I)	324.00
752.50	550.00	584.35	800 - Other Grants	550.00
50917.84	64612.10	64766.62	TOTAL : Grants for State Plan Schemes(02)	76963.00
			03 - Grants for Central Plan Schemes	
418.50	110.00	406.20	800 - Other Grants	110.00
418.50	110.00	406.20	TOTAL : 03 Grants for Central Plan Schemes	110.00
			04 - Grants for Centrally Sponsored Plan Schemes	
9091.20	14.00	19145.98	800 - Other Grants	14.60
9091.20	14.00	19145.98	TOTAL : 04 Grants for Centrally Sponsored Plan Schemes	14.60
			05 - Grants for Special Plan Schemes	
4473.12	1.80	6544.46	101 - Grants for North Eastern Council	2.70
7.17	-	-	800 - Other Grants	-
4480.29	1.80	6544.46	TOTAL: 05 Grants for Special Plan Schemes	2.70
64907.83	64737.90	90863.26	TOTAL : Plan Grants	77090.30
125267.84	126174.90	153906.22	TOTAL : Grants-in-Aid from Central	142936.30
125267.84	126174.90	153906.22	TOTAL 'C' GRANTS-IN-AID & CONTRIBUTION	142936.30
165365.27	169499.45	199338.82	TOTAL REVENUE RECEIPTS (A+B+C) CARRIED OVER	193635.60

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			A - GENERAL SERVICES	
			(a) Organs of State	
649.88	644.85	689.73	2011 - State Legislature	670.30
189.83	184.07	202.22	2012 - Governor	188.32
181.07	193.60	193.60	2013 - Council of Ministers	193.60
518.32	510.71	573.78	2014 - Administration of Justice	615.15
318.16	182.80	302.19	2015 - Elections	172.10
1857.26	1716.03	1961.52	TOTAL 'A' (a)	1839.47
			(b) Fiscal Services	
			(i) Collection of Taxes on Property & Capital	
	20.00	50.00	2020 - Collection of Taxes on Income & Expdr.	50.00
783.63	475.50	1362.15	2029 - Land Revenue	570.90
5.06	4.90	4.90	2030 - Stamps & Registration	4.85
			(ii) Collection of Taxes on Commodities & Services	
778.57	835.58	835.68	2039 - State Excise	818.65
332.27	382.55	404.49	2040 - Sales Tax	419.35
211.14	249.19	255.19	2041 - Taxes on Vehicles	286.10
			(iii) Other Fiscal Services	
64.72	58.45	59.45	2047 - Fiscal Services	58.25
2175.39	2026.17	2971.86	TOTAL 'A' (b)	2208.10
			(c) Interest Payment & Servicing of Debt.	
600.00	700.00	700.00	2048 - Appropriation for Reduction or avoidance of Debt	1400.00
18464.85	20687.19	22679.64	2049 - Interest Payment	21408.52
19064.85	21387.19	23379.64	TOTAL 'A' (c)	22808.52

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			(d) Administrative Services	
149.04	136.45	145.85	2051 - Public Service Commission	163.60
1917.88	2137.96	4015.47	2052 - Secretariat General Services	4339.30
1411.38	1578.75	1600.61	2053 - District Administration	1677.10
692.35	746.86	747.33	2054 - Treasury & Account Admn.	807.50
11756.35	10945.55	13022.02	2055 - Police	13019.25
1057.45	821.25	1087.40	2056 - Jails	851.20
54.07	60.84	60.84	2057 - Supplies & Disposals	57.17
492.53	554.40	554.40	2058 - Stationery & Printing	536.15
1719.07	2392.64	2392.64	2059 - Public Works	2520.00
2836.07	2626.55	3058.30	2070 - Other Administrative Services	2538.91
22086.19	22001.25	26684.86	TOTAL 'A' (d)	26510.18
			(e) Pension & Miscellaneous Genl.	
8915.90	10597.98	10597.98	2071 - Pension etc.	10600.50
65.00	65.95	66.95	2075 - Misc. Genl. Services (State Lottery)	68.10
8980.90	10663.93	10664.93	TOTAL 'A' (e)	10668.60
54164.59	57794.57	65662.81	TOTAL 'A' - GENERAL SERVICES	64034.87
			B - SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
22559.75	20549.70	24700.85	2202 - General Education	23688.94
3326.28	2739.46	4109.45	2202 - University & Higher Education	2859.65
832.98	267.70	671.70	2203 - Technical Education	450.15
797.74	1610.20	1855.72	2204 - Sports & Youth Services	1765.25
308.29	605.60	559.85	2205 - Arts & Culture	500.40
27825.04	25772.66	31897.57	TOTAL 'B' (a)	29264.39
			(b) Health & Family Welfare	
6642.14	7279.04	7887.61	2210 - Medical & Public Health	8523.80
	4353.45	4606.23	a) Health Services	4423.35
	2925.59	3281.38	b) Hospital & Medical Education	4100.45
805.20	208.70	947.18	2211 - Family Welfare	194.39
	156.70	895.18	a) Health Services	128.90
	52.00	52.00	b) Hospital & Medical Education	65.49
7447.34	7487.74	8834.79	TOTAL 'B' (b)	8718.19

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			(c) Water Supply, Sanitation, Housing and Urban Development.	
5471.86	4816.00	4796.24	2215 - Water Supply & Sanitation	3662.05
1054.94	880.00	1080.36	2216 - Housing	813.05
1452.62	1778.05	2511.21	2217 - Urban Development	5977.84
7979.42	7474.05	8387.81	TOTAL 'B' (c)	10452.94
			(d) Information & Broadcasting	
438.59	499.00	488.86	2220 - Information & Publicity	490.60
438.59	499.00	488.86	TOTAL 'B' (d)	490.60
			(e) Welfare of SC/ST & Other Backward - Classes	
6646.00	6777.00	7105.00	2225 - Welfare of SC/ST & Other Backward Classes	7604.00
6646.00	6777.00	7105.00	TOTAL 'B' (e)	7604.00
			(f) Labour & Employment	
439.96	316.70	399.62	2230 - Labour & Employment	360.95
439.96	316.70	399.62	TOTAL 'B' (f)	360.95
			(g) Social Welfare & Nutrition	
2267.89	1154.80	2382.76	2235 - Social Security & Welfare	1319.45
1049.95	709.40	1409.61	2236 - Nutrition	1228.70
370.00	677.00	1366.00	2245 - Relief on account of Natural Calamities	697.00
3687.84	2541.20	5158.37	TOTAL 'B' (g)	3245.15
			(h) Others	
20.00	50.00	50.00	2250 - Other Social Services	50.00
274.92	451.90	451.90	2251 - Secretariat Social Services	482.60
294.92	501.90	501.90	TOTAL 'B' (h)	532.60
54759.11	51370.25	62773.92	TOTAL 'B'-SOCIAL SERVICES	60668.82

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			C - ECONOMIC SERVICES	
			(a) Agriculture & Allied Activities	
1160.60	1201.70	1272.76	2401 - Crop Husbandry (Horti.)	1411.50
6286.79	3904.10	5849.99	2401 - Crop Husbandry (Agri.)	3942.50
766.41	778.35	694.35	2402 - Soil & Water Conservation	806.90
2408.16	1711.20	2274.26	2403 - Animal Husbandry	1716.55
173.88	77.75	124.21	2404 - Dairy Development	93.71
471.94	423.70	549.67	2405 - Fisheries	435.00
2972.09	2744.10	3995.55	2406 - Forestry & Wildlife	2756.60
2422.41	1920.50	2353.00	2408 - Food Storage & Warehousing	1927.45
10.00	12.00	12.00	2415 - Agri. Research Education	12.00
563.48	537.90	667.93	2425 - Co-operation	772.26
441.13	302.76	308.12	2435 - Other Agricultural Programme	303.94
17676.89	13614.06	18101.84	TOTAL 'C' (a)	14178.41
			(b) Rural Development	
393.99	402.90	417.90	2501 - Special Prog.of Rural Dev.	948.03
	11.00	11.00	2501 - IREP (P&E)	11.00
334.88	366.00	377.70	2505 - Rural Employment	376.00
723.06	420.50	795.70	2506 - Land Reforms	450.50
1438.06	1562.30	2851.23	2515 - Other Rural Dev. Programme	3179.72
2889.99	2762.70	4453.53	TOTAL 'C' (b)	4965.25
			(c) Special Areas Programme	
752.62	0.70	697.70	2552 - North Eastern Areas	0.80
982.69	2676.00	2696.87	2575 - Other Special Areas Programme	3122.00
1735.31	2676.70	3394.57	TOTAL 'C' (c)	3122.80

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
REVENUE ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			(d) Irrigation & Flood Control	
1.00	1.00	1.00	2701 - Major & Medium Irrigation	1.00
746.14	221.17	228.82	2702 - Minor Irrigation	638.50
29.20	15.10	28.61	2705 - Command Area Development	20.10
776.34	237.27	258.43	TOTAL 'C' (d)	659.60
			(e) ENERGY	
15398.23	12807.90	13739.66	2801 - Power Energy	14060.65
54.36	50.00	50.00	2810 - Non-Conventional Energy	50.00
15452.59	12857.90	13789.66	TOTAL 'C' (e)	14110.65
			(f) Industry and Minerals	
2843.37	2136.17	2692.13	2851 - Village & Small Industries	1959.69
592.89	640.35	597.85	2851 - Sericulture	666.84
65.07	35.06	57.13	2852 - Industries	51.62
194.73	213.98	216.88	2853 - Non-Ferrous Mining etc.	256.08
3696.06	3025.56	3563.99	TOTAL 'C' (f)	2934.23
			(g) Transport	
397.67	228.75	271.26	3053 - Civil Aviation	285.65
3425.05	4089.50	4326.19	3054 - Roads & Bridges	4342.10
1231.51	1455.77	1462.77	3055 - Road Transport	1668.96
27.39	28.83	56.33	3056 - Inland Water Transport	31.08
5081.62	5802.85	6116.55	TOTAL 'C' (g)	6327.79
			(h) Communication	
42.25	530.10	675.74	3275 - Other Communication Services	579.20
42.25	530.10	675.74	TOTAL OF 'C' (h)	579.20
			(j) General Economic Services	
137.05	144.00	155.00	3425 - Other Scientific Research	233.53
15.00	15.00	15.00	3435 - Ecology & Environments	15.00
755.41	3557.55	774.65	3451 - Secretariat Economic Services	3751.70
369.67	327.88	374.55	3452 - Tourism	398.20
412.80	404.70	452.69	3454 - Census Survey & Statistic	408.45
709.77	739.30	992.52	3456 - Civil Supplies	783.50
127.21	133.90	145.90	3475 - Other Genl. Eco. Services	178.50
2526.91	5322.33	2910.31	TOTAL 'C' (j)	5768.88
49877.96	46829.47	53264.62	TOTAL 'C' ECONOMIC SERVICES	52646.81
158801.66	155994.29	181701.35	TOTAL - REVENUE DISBURSEMENT	177350.50
<i>24.11</i>	<i>175.00</i>	<i>250.00</i>	<i>Add : Stock Recoveries</i>	<i>225.00</i>
158825.77	156169.29	181951.35	Total : Revenue Disbursement GROSS	177575.50
6563.61	13505.16	17637.47	Excess of Receipts over Disbursement - (Revenue Surplus)	16285.10

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - RECEIPTS
CAPITAL ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			E - PUBLIC DEBT	
			6003 - Internal Debt of the State Govt.	
11466.40	10454.00	12474.00	101 - Market Loans	13353.00
4395.84	4918.00	4918.00	103 - Loans from LIC of India	2000.00
246.30			108 - Loans from N.C.D.C.	
4752.35	658.00	1516.34	109 - Loans from REC (MNP)	
829.86	1400.00	1400.00	105 - Loan from NABARD	1400.00
6324.00	6000.00	3000.00	110-W & MA from RBI	6670.00
2649.55		3300.00	111-Special Securities issued to NSSF	2000.00
30664.30	23430.00	26608.34	TOTAL (6003) INTERNAL DEBT OF STATE GOVERNMENT	25423.00
			6004 - Loans & Advances from Central Govt.	
			01 - Non-Plan Loans	
-	-	-	800 - Other Loans	-
			02 - Loans for State Plan Scheme	
603.84	750.00	750.00	101 - Block Loans	1320.00
360.00	-	350.00	04 - Loans for C.S.S.	-
			05 - Loans for Special Plan Schemes	
16.14	-	-	101 - N.E.C. Scheme	-
979.98	750.00	1100.00	TOTAL (6004) LOANS & ADVANCES FROM CENTRAL GOVERNMENT	1320.00
31644.28	24180.00	27708.34	TOTAL 'E' PUBLIC DEBT	26743.00
			F - LOANS & ADVANCES (RECOVERIES)	
1782.79	1750.00	1800.00	6216 - Loans for Housing	1820.00
0.92	1.00	1.00	6217 - Loans for Urban Development	1.00
-0.35			6401-Loans for Coop. Husbandry	
37.88	31.00	47.00	6425 - Loans for Co-operation	48.00
15.00			6435-Loans for other Agricultural Progs.	
0.47	1.00	1.00	6851 - Loans for Vill. & Small Ind.	1.00
461.04	500.00	450.00	7610 - Loans for Govt. Servants etc.	400.00
2297.75	2283.00	2299.00	TOTAL 'F' LOANS & ADVANCES	2270.00
33942.03	26463.00	30007.34	TOTAL CAPITAL RECEIPTS (E&F)	29013.00
165365.27	169499.45	199338.82	REVENUE RECEIPTS BROUGHT FORWARD	193635.60
199307.30	195962.45	229346.16	TOTAL - CONSOLIDATED FUND OF THE STATE (RECEIPTS)	222648.60

STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			A - CAPITAL ACCOUNT OF GENERAL SERVICES	
567.69	545.00	461.00	4055 - C.O on Police	375.00
778.52	1084.00	1348.63	4059 - C.O on Public Works	1087.55
1346.21	1629.00	1809.63	TOTAL 'A' CAPITAL ACCOUNTS OF - GENERAL SERVICES	1462.55
			B - CAPITAL ACCOUNT OF SOCIAL SERVICES	
			(a) Education, Sports, Art & Culture	
1321.00	0.10	1290.02	4202 - C.O. on Education	105.50
1321.00	0.10	1290.02	TOTAL 'B' (a)	105.50
			(b) Health & Family Welfare	
254.43	20.61	66.27	4210 - C.O. on Medical & Public Health	4.51
			(c) Water Supply & Sanitation, Housing Development	
5840.43	2348.70	7803.04	4215 - C.O. on Water Supply & Sanitation	3273.20
198.00	260.00	300.00	4216 - C.O. on Housing	300.00
614.16	89.10	178.00	4217 - C.O. on Urban Development	125.26
6907.02	2718.41	8347.31	TOTAL 'B' (b) & (c)	3702.97
			(d) Information & Broadcasting	
25.00	30.00	30.00	4220 - C.O. on Information & Publicity	40.00
742.09	264.10	2126.00	4235 - C.O. on Social Security & Welfare	324.10
767.09	294.10	2156.00	TOTAL 'B' (d)	364.10
8995.11	3012.61	11793.33	TOTAL 'B' CAPITAL ACCOUNT OF - SOCIAL SERVICES	4172.57
			C - CAPITAL ACCOUNT OF ECONOMIC SERVICES	
163.48	167.00	478.36	4401 - C.O. on Crop Husbandry	230.00
	11.00	11.00	4401 - C.O. on Horticulture	
294.50	0.20	243.07	4402 - C.O. on Soil & Water Conservation	0.50
11.00	29.00	29.00	4403 - C.O. on Animal Husbandry	52.00
	4.00	4.00	4404 - C.O. on Dairy Development	
260.06	0.10	559.10	4406 - C.O. on Forestry & Wildlife	105.40
-243.43	20.00	130.40	4408 - C.O. on Food Storage & Warehousing	38.00
210.60	179.00	179.00	4425 - C.O. on Co-operation	92.09
696.21	410.30	1633.93	TOTAL 'C' (a)	517.99

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNTS

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			(b) Capital Account on Rural Dev.	
274.70	194.10	211.10	4515 - C.O. on Rural Development	250.10
			(c) Capital Account on Special Areas	
3757.91	1.20	5846.76	4552 - C.O. on North Eastern Areas	1.90
1645.37	876.00	1286.63	4575 - C.O. on Other Special Areas Prog.	877.00
			(d) Capital Accounts on Irrigation & Flood- Control.	
1201.00	3005.93	3005.93	4702 - C.O. on Minor Irrigation	2910.50
60	0.10	351.00	4711 - C.O. on Flood Control Project	0.10
6938.98	4077.33	10701.42	TOTAL 'C' (b) (c) & (d)	4039.60
			(e) Capital Accounts of Energy	
12260.97	4310.30	8841.57	4801 - C.O. on Power Project	4950.00
			(f) Capital Accounts on Industry	
436.00	215.00	635.00	4851 - C.O. on Vill. & Small Industries	235.10
			(g) Capital Accounts on Transport	
13789.76	10254.70	12331.62	5054 - C.O. on Road & Bridges	13384.60
196.27	216.00	204.00	5055 - C.O. on Road Transport	106.00
26683.00	14996.00	22012.19	TOTAL 'C' (e),(f) & (g)	18675.70
			(j) Capital Account on Tourism	
477.53	0.10	294.62	5452 - C.O. on Tourism	0.10
477.53	0.10	294.62	TOTAL 'C' (j)	0.10
34795.72	19483.73	34642.16	TOTAL OF 'C' ECONOMIC SERVICES	23233.39
45137.04	24125.34	48245.12	TOTAL OF CAPITAL OUTLAY	28868.51
7202.59	6800.00	8810.00	ADD RECOVERIES ON FOODGRAINS	6800.00
52339.63	30925.34	57055.12	GROSS TOTAL OF CAPITAL ACCOUNT	35668.51

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STATEMENT - I
CONSOLIDATED FUND OF MIZORAM - DISBURSEMENTS
CAPITAL ACCOUNT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			E - PUBLIC DEBT	
14300.19	10891.69	9678.37	6003 - Internal Debt of the State Govt.	16168.29
(1500.00)	(2000.00)	(1650.00)	(Of which Market Borrowing)	(1850.00)
1873.79	1914.02	1914.02	6004 - Loans & Advances from Central	1828.96
16173.98	12805.71	11592.39	TOTAL 'E' PUBLIC DEBT	17997.25
			F - LOANS AND ADVANCES	
			6202 - Loans for Education	
3148.03	3254.00		6216 - Loans for Housing (HUDCO)	536.00
246.30	0.20		6425 - Loans for Co-operative Societies	
5.00	0.10		6552 - Loans for NEA	
10.00	515.00	525.00	7610 - Loans for Govt. Servants	515.00
3409.33	3769.30	525.00	TOTAL 'F' LOANS & ADVANCES	1051.00
19583.31	16575.01	12117.39	TOTAL 'E' & 'F'	19048.25
64720.35	40700.35	60362.51	TOTAL - CAPITAL DISBURSEMENT (Net of Recoveries)	47916.76
158801.66	155994.29	181701.35	REVENUE DISBURSEMENT (Brought Forward)(Net)	177350.50
223522.01	196694.64	242063.86	TOTAL-CONSOLIDATED FUND OF THE STATE (DISBURSEMENT)(Net)	225267.26
7226.70	6975.00	9060.00	Add Stock Recoveries	7025.00
230748.71	203669.64	251123.86	TOTAL CONSOLIDATED FUND OF THE STATE (Disbursement) (Gross)	232292.26

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

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			REVENUE DISBURSEMENT (CHARGED)	
33.04	39.00	44.79	State Legislature	39.00
181.73	173.47	189.07	Governor	177.72
158.46	166.75	166.75	Administration of Justice	172.00
149.04	136.45	145.85	Public Service Commission	163.60
600.00	700.00	700.00	Appropriation for reduction or avoidance of Debt.	1400.00
18464.85	20687.19	22679.64	Interest Payment	21408.52
19587.12	21902.86	23926.10	TOTAL - DISBURSEMENT REVENUE ACCOUNT (CHARGED)	23360.84
			CAPITAL DISBURSEMENT (CHARGED)	
14300.19	10891.69	9678.37	Internal Debt of the State	16168.29
1873.79	1914.02	1914.02	Loans & Advance from Govt. of India.	1828.96
16173.98	12805.71	11592.39	TOTAL - DISBURSEMENT CAPITAL ACCOUNT (CHARGED)	17997.25
35761.10	34708.57	35518.49	TOTAL - DISBURSEMENT (CHARGED)	41358.09

STATEMENT - II
CONTINGENCY FUND OF MIZORAM

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			RECEIPTS	
10.00	10.00	10.00	Opening Balance	10.00
-	-	-	Receipts to the Contingency Fund	-
10.00	10.00	10.00	TOTAL RECEIPTS	10.00
			DISBURSEMENTS	
-	-	-	Advance from Contingency Fund	-
10.00	10.00	10.00	Closing Balance	10.00
10.00	10.00	10.00	TOTAL DISBURSEMENT	10.00

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STATEMENT - III
PUBLIC ACCOUNT - RECEIPTS

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			I - SMALL SAVING, PAYMENT FUND ETC.	
	3300.00		8007 - Investment of National Small Savings Fund	
18279.72	17500.00	17500.00	8009 - State Provident Fund	18750.00
587.92	250.00	250.00	8011 - Insurance & Pension Funds	250.00
18867.64	21050.00	17750.00	TOTAL 'I' SMALL SAVING -PROVIDENT FUNDS ETC.	19000.00
			J - RESERVE FUNDS	
			(b) Reserve Funds not bearing interest	
600.00	700.00	700.00	8222 - Sinking Fund	1400.00
370.00	508.00	1000.00	8235 - General and other Reserve Funds	1000.00
970.00	1208.00	1700.00	TOTAL OF 'J' RESERVE FUNDS	2400.00
			K - DEPOSITS AND ADVANCES	
			(a) Deposits bearing interest	
-	-	-	8336 - Civil Deposits	-
-	-	-	8342 - Other Deposits	-
-	-	-	8338 - Deposits of Local Funds	-
			(b) Deposits not bearing interest	
28402.41	1700.00	30000.00	8443 - Civil Deposits	1700.00
-	-	-	8448 - Deposits of Local Funds	-
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1131.12	10.00	500.00	8550 - Civil Advances	10.00
29533.53	1710.00	30500.00	TOTAL 'K' DEPOSITS & ADVANCES	1710.00
			L - SUSPENSE MISCELLANEOUS	
5157.48	-		8658 - Suspense Accounts	-
167.41	-	100.00	8670 - Cheques & Bills	-
813.28	1400.00	1400.00	8671 - Departmental Balance	1400.00
252653.89	-	19200.00	8673 - Cash Balance Accounts Investment	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	600000.00	8675 - Deposits with R.B.I.	-
0.14	-	-	8680 - Misc. Govt. Account	-
258792.20	1400.00	620700.00	TOTAL 'L' SUSPENSE MISC.	1400.00
			M - REMITTANCES	
			(a) Money orders&other Remittance	
91825.24	-	40000.00	8782 - Cash Remittance & Adjustment between officers rendering accounts to the same A.G/A.O.	-
			(b) Inter-Govt. Adjustment Accounts	
-	-	-	8786 - Adjustment Accounts between Central & State Government	-
-	-	-	8793 - Inter-State Suspense Account	-
91825.24		40000.00	TOTAL 'M' REMITTANCE	
399988.61	25368.00	710650.00	TOTAL - RECEIPTS PUBLIC ACCOUNT	24510.00
599295.91	221330.45	939996.16	TOTAL RECEIPTS (STATEMENT I+II+III)	247158.60
10620.60	2711.32	10417.33	8999 - Cash Balance (Closing)	2085.99
609916.51	224041.77	950413.49	GRAND TOTAL	249244.59

STATEMENT - III
PUBLIC ACCOUNT - DISBURSEMENT

(Rs.in lakhs)

Actual 2005-06	Budget Estimates 2006-07	Revised Estimates 2006-07	Major Head of Account	Budget Estimates 2007-08
			PUBLIC ACCOUNT DISBURSEMENTS	
			1. SMALL SAVING PROVIDENT FUND ETC.	
	104.55		8007 - Investment of NSSF	
8769.58	7000.00	7000.00	8009 - State Provident Fund etc.	7750.00
247.89	200.00	200.00	8011 - Insurance & Pension Funds	250.00
9017.47	7304.55	7200.00	TOTAL 'I' SMALL SAVING PROVIDENT - FUNDS ETC.	8000.00
			J - RESERVE FUNDS	
			(b) - Reserve Funds not bearing interest	
600.00	700.00	700.00	8222 - Sinking Fund	1400.00
1227.44	558.00	1050.00	8235 - General & Other Reserve Funds	1050.00
1827.44	1258.00	1750.00	TOTAL J - RESERVE FUNDS	2450.00
			K - DEPOSITS & ADVANCES	
			(b) Deposits bearing interest	
-	-	-	8336 - Civil Deposit	-
-	-	-	8338 - Deposits of Local Funds	-
-	-	-	8342 - Other Deposits	-
			(b) Deposit not bearing interest	
28645.32	1700.00	29052.21	8443 - Civil Deposits	1700.00
-	-	-	8449 - Other Deposits	-
			(c) Advances	
1131.12	10.00	500.00	8550 - Civil Advances	10.00
29776.44	1710.00	29552.21	TOTAL 'K' DEPOSITS & ADVANCES	1710.00
			L - SUSPENSE	
-4083.64	-	-	8658 - Suspense Account	-
167.41	-	100.00	8670 - Cheque & Bills	-
809.84	1400.00	1230.90	8671 - Departmental Balance	1400.00
250245.00	-	18550.04	8673 - Cash Balance Investment Acct.	-
-	-	-	8674 - Security Deposit made by Govt.	-
-	-	600000.00	8675 - Deposit with Reserve Bank	-
0.22	-	0.20	8679 - Account with Govt of other Countries	-
-	-	-	8680 - Misc. Govt. Account	-
247138.83	1400.00	619881.14	TOTAL 'L' SUSPENSE & MISC.	1400.00
			M - REMITTANCE	
			(a) Money Orders and other remittance	
84742.67	-	39345.68	8782 - Cash Remittance and adjustment between officers rendering account to the same accounts officers.	-
			(b) Inter-Govt. Adjustment Account	
	-	-	8786 - Adjustment account between Central and State Government.	-
14.20	-	-	8793 - Inter-Suspense Account	-
84756.87		39345.68	TOTAL 'M' REMITTANCE	
372517.05	11672.55	697729.03	TOTAL - DISBURSEMENT PUBLIC ACCOUNT	13560.00
596039.06	208367.19	939792.89	TOTAL DISBURSEMENT - STATEMENT (I+II+III)	238827.26
13877.45	15674.58	10620.60	8999 - Cash Balance (Opening)	10417.33
609916.51	224041.77	950413.49	GRAND TOTAL	249244.59