



लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth and Public Interest



कार्यालय प्रधान महालेखाकार, मिजोरम  
Office of the Principal Accountant General, Mizoram  
नया कैपिटल परिसर, खतला, आइजोल- 796001  
New Capital Complex, Khatla, Aizawl – 796001  
Tele:0389-2333467 Fax:0389-2333434  
[agmizoram@cag.gov.in](mailto:agmizoram@cag.gov.in)

SPEED POST  
सपीड पोस्ट द्वाारा  
103 JUN 2020

No.BK/MCA/2019-20/12

Date: 01.06.2020

To

The Secretary to the Govt. of Mizoram,  
Finance Department,  
Government of Mizoram, Aizawl 796001.

Sub: *Monthly Civil Accounts for the month of March(P) 2020 Government of Mizoram.*

Sir,

I am to forward herewith the Monthly Civil Accounts for the month of **March(P) 2020** in respect of the Government of Mizoram for necessary action at your end.

Yours faithfully,

Encl: as stated above.

*T. Jais*  
Sr. Deputy Accountant General

*1/11/6  
2020*

*A. Jais*  
23/04/20  
Despatcher

कार्यालय प्रधान महालेखाकार, मिजोरम  
O/o the Pr. Accountant General, Mizoram  
आईजोल, Aizawl

**CIVIL ACCOUNTS**

OF

**THE STATE OF MIZORAM**

FOR

MARCH-(Pre) 2020

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts :	5,23,58,63,849	76,10,85,03,360
Total - Expenditure met from Revenue :	17,63,42,21,647	92,90,94,21,597
Total - Capital Account Outside Revenue Account :	6,53,36,29,952	13,24,98,99,217
Net Public Debt and Loans Advances by the State Government :	97,80,76,290	4,31,18,42,464
Inter State Settlement Account :		
Appropriation of Contingency Fund :		
Net Part I - Consolidated Fund :	-17,95,39,11,460	-25,73,89,74,990
Net Part II - Contingency Fund :		
Net Part III - Public Account :	18,05,81,49,597	27,52,69,21,726
Total - Transaction :	10,42,38,137	1,78,79,46,736
Opening Balance :	-45,41,37,882	-2,13,78,46,481
Closing Balance :	-34,98,99,745	-34,98,99,745

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax	47,18,00,000	7,14,83,00,000
0006 State Goods and Service Tax	37,48,33,737	4,21,58,54,582
0020 Corporation Tax	40,14,00,000	9,08,52,52,880
0021 Taxes on Income other than Corporation Tax	49,60,00,000	6,57,48,90,097
0028 Other Taxes on Income and Expenditure	44,18,038	15,33,00,633
Total (a) Goods and Services Tax :	1,74,84,51,775	27,17,75,98,192
(b) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	3,54,47,091	9,05,19,968
0030 Stamps and Registration Fees	36,75,865	5,84,82,299
0032 Taxes on Wealth	1,00,000	1,00,000
Total (b) Taxes on Property, Capital and Other Tra	3,92,22,956	14,91,02,267
(c) Taxes on Commodities and Services		
0037 Customs	3,14,00,000	1,81,88,00,000
0038 Union Excise Duties		1,33,00,00,000
0039 State Excise	13,00,311	2,72,66,019
0040 Taxes on Sales, Trades etc.	51,75,172	1,17,61,39,018
0041 Taxes on Vehicles	2,81,40,560	40,65,69,092
0042 Taxes on Goods and Passengers	50,10,660	7,43,77,697
0045 Other Taxes and Duties on Commodities and Services	48,00,000	52,91,732
Total (c) Taxes on Commodities and Services :	7,58,26,703	4,83,84,43,558
Total A. TAX REVENUE :	1,86,35,01,434	32,16,51,44,017
B. NON-TAX REVENUE		
(a) Fiscal Services		
0046 Currency, Coinage and Mint		3,000
0047 Other Fiscal Services	8,000	2,05,22,908
Total (a) Fiscal Services :	8,000	2,05,25,908
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,57,40,255	27,54,50,160
Total (b) Interest Receipts, Dividends and Profits	1,57,40,255	27,54,50,160
(c) Other Non-Tax Revenue		
(i) General Services		

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	27,100	10,26,500
0055 Police	5,61,570	83,36,725
0056 Jails	19,730	5,02,897
0058 Stationery and Printing	11,91,465	1,43,59,624
0059 Public Works	3,27,990	1,13,97,111
0070 Other Administrative Services	1,43,44,881	11,10,99,383
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	30,17,046	5,15,60,377
0075 Miscellaneous General Services		6,82,36,090
<b>Total(i) General Services :</b>	<b>1,94,89,782</b>	<b>26,65,18,707</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	31,49,626	2,56,55,368
0210 Medical and Public Health	1,51,520	33,87,812
0215 Water Supply and Sanitation	3,18,35,260	48,32,28,232
0216 Housing	1,80,798	1,78,06,443
0217 Urban Development	72,660	8,85,127
0220 Information and Publicity		10,00,000
0230 Labour and Employment	1,62,708	73,00,132
0235 Social Security and Welfare	5,66,996	96,97,095
<b>Total(ii) Social Services :</b>	<b>3,61,19,568</b>	<b>54,89,60,209</b>
(iii) Economic Services		
0401 Crop Husbandry	6,67,444	29,42,706
0403 Animal Husbandry	3,89,841	48,48,649
0404 Dairy Development	83,200	8,28,190
0405 Fisheries	88,125	1,13,20,022
0406 Forestry and Wild Life	26,85,301	4,93,34,311
0408 Food Storage and Warehousing	1,65,900	16,22,355
0425 Co-operation	1,46,400	24,46,140
0435 Other Agricultural Programmes	40,45,360	2,88,27,950
0506 Land Reforms	8,21,205	1,85,17,681
0515 Other Rural Development Programmes	2,03,450	38,29,152
0702 Minor Irrigation	11,500	12,500

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
0801 Power	56,39,29,253	3,73,61,21,879
0851 Village and Small Industries	12,53,192	33,02,759
0853 Non-ferrous Mining and Metallurgical Industries	30,41,438	5,22,74,346
1053 Civil Aviation	20,21,175	2,77,42,897
1054 Roads and Bridges	14,68,749	4,41,55,053
1055 Road Transport	21,90,333	2,19,64,773
1425 Other Scientific Research		2,400
1452 Tourism	27,86,216	3,06,77,379
1475 Other General Economic Services	4,05,660	86,17,092
Total(iii) Economic Services :	58,64,03,742	4,04,93,88,234
Total (c) Other Non-Tax Revenue :	64,20,13,092	4,86,48,67,150
Total B. NON-TAX REVENUE :	65,77,61,347	5,16,08,43,218
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,71,46,01,068	38,78,25,16,125
Total :	2,71,46,01,068	38,78,25,16,125
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,71,46,01,068	38,78,25,16,125
Total - Revenue Heads ( Revenue Account ) :	5,23,58,63,849	76,10,85,03,360

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
Expenditure Heads (Revenue Account)				
A. General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	1,89,30,110	28,45,79,034	
2012	President, Vice-President/Governor/Administrator of Union Territories	92,01,566	8,83,48,625	
2013	Council of Ministers	72,69,296	4,28,36,660	
2014	Administration of Justice	3,84,03,084	42,67,10,612	68,03,496
2015	Elections	2,47,51,930	31,60,29,525	
Total (a) Organs of State		9,85,55,986	1,15,85,04,456	68,03,496
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	24,99,327	24,87,49,366	
2030	Stamps and Registration	23,31,292	64,26,104	
Total(ii) Collection of Taxes on Property and Capital Transactions		48,30,619	25,51,75,470	
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	53,92,130	37,48,24,329	
2040	Taxes on Sales, Trade, etc.	71,71,759	20,61,61,347	
2041	Taxes on Vehicles	49,36,060	13,20,50,145	
Total(iii) Collection of Taxes on Commodities and Services		1,74,99,949	71,30,35,821	
(iv) Other Fiscal Services				
2047	Other Fiscal Services	20,30,060	1,80,70,577	
Total(iv) Other Fiscal Services		20,30,060	1,80,70,577	
Total (b) Fiscal Services		2,43,60,628	98,62,81,868	
(c) Interest payment and servicing of Debt				
2049	Interest Payments	19,57,78,992	2,26,56,41,853	
Total (c) Interest payment and servicing of Debt		19,57,78,992	2,26,56,41,853	
(d) Administrative Services				
2051	Public Service Commission	37,85,978	8,44,96,659	
2052	Secretariat-General	3,61,46,527	1,89,06,89,040	66,14,805

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive		
	State	CSS	State	CSS	
A. General Services					
(d) Administrative Services					
Services					
2053	District Administration	6,39,61,745	10,00,000	56,92,09,099	10,00,000
2054	Treasury and Accounts Administration	2,28,50,837		35,40,91,973	
2055	Police	21,29,69,573	8,87,69,979	6,30,52,32,437	11,54,84,446
2056	Jails	2,13,36,018	11,82,040	27,26,09,906	3,32,13,810
2057	Supplies and Disposals	3,71,810		43,94,289	
2058	Stationery and Printing	32,50,572		14,70,56,039	
2059	Public Works	6,98,75,383		67,84,49,710	
2070	Other Administrative Services	22,39,46,420	55,15,635	49,81,86,110	55,15,635
Total (d) Administrative Services		65,84,94,863	9,64,67,654	10,80,44,15,262	16,18,28,696
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	1,16,20,05,293		14,29,38,99,448	
2075	Miscellaneous General Services	30,27,315		3,19,88,854	
Total (e) Pensions and Miscellaneous General Services		1,16,50,32,608		14,32,58,88,302	
Total A. General Services		2,14,22,23,077	9,64,67,654	29,54,07,31,741	16,86,32,192
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,08,90,51,391	18,12,73,715	14,54,93,71,916	1,06,88,21,953
2203	Technical Education	10,09,255		14,93,55,716	
2204	Sports and Youth Services	10,81,09,983	87,80,242	31,02,61,387	1,30,09,152
2205	Art and Culture	1,86,44,316		13,31,30,866	8,00,000
Total (a) Education, Sports, Art and Culture		1,21,68,14,945	19,00,53,957	15,14,21,19,885	1,08,26,31,105
(b) Health and Family Welfare					
2210	Medical and Public Health	57,65,90,604	44,24,58,367	4,17,80,34,314	92,06,88,367
2211	Family Welfare	3,21,56,728	4,10,36,723	15,36,45,167	28,06,02,165
Total (b) Health and Family Welfare		60,87,47,332	48,34,95,090	4,33,16,79,481	1,20,12,90,532
(c) Water Supply, Sanitation, Housing and					

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive		
	State	CSS	State	CSS	
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	18,32,02,150	1,62,78,000	2,33,54,64,386	3,85,25,000
2216	Housing	1,31,18,762		11,24,78,908	
2217	Urban Development	67,04,65,392	12,09,88,000	1,41,68,14,305	61,23,76,900
Total (c) Water Supply, Sanitation, Housing and Urban Development		86,67,86,304	13,72,66,000	3,86,47,57,599	65,09,01,900
(d) Information and Broadcasting					
2220	Information and Publicity	31,22,646		14,17,64,338	
Total (d) Information and Broadcasting		31,22,646		14,17,64,338	
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	77,52,36,000		4,63,76,22,000	2,30,34,000
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		77,52,36,000		4,63,76,22,000	2,30,34,000
(f) Labour and Labour Welfare					
2230	Labour and Employment	3,50,33,043	10,80,91,000	17,47,09,376	19,51,01,000
Total (f) Labour and Labour Welfare		3,50,33,043	10,80,91,000	17,47,09,376	19,51,01,000
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	15,82,62,973	50,60,20,234	54,85,80,335	1,18,99,04,571
2236	Nutrition	17,49,192	2,49,33,051	1,15,00,910	9,51,06,230
2245	Relief on account of Natural Calamities	39,44,30,489	3,41,94,000	53,16,82,489	3,41,94,000
Total (g) Social Welfare and Nutrition		55,44,42,654	56,51,47,285	1,09,17,63,734	1,31,92,04,801
(h) Others					
2251	Secretariat-Social Services	9,91,993		2,82,72,674	
Total (h) Others		9,91,993		2,82,72,674	
Total B. Social Services					



**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
B. Social Services	4,06,11,74,917	1,48,40,53,332	29,41,26,89,087	4,47,21,63,338
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	53,02,65,917	57,07,26,508	1,45,73,56,961	98,07,30,731
2402 Soil and Water Conservation	1,32,27,273		21,77,07,479	
2403 Animal Husbandry	20,27,31,881	13,47,83,134	79,01,65,776	17,88,14,090
2404 Dairy Development	89,950		1,31,28,064	
2405 Fisheries	4,82,54,882	8,96,33,382	14,84,61,087	9,03,89,532
2406 Forestry and Wild Life	29,13,26,098		1,05,69,80,133	4,84,11,850
2408 Food, Storage and Warehousing	8,65,61,177		56,85,57,941	
2415 Agricultural Research and Education	2,34,87,946	1,17,22,000	8,40,18,167	7,01,96,566
2425 Co-operation	53,48,892		14,32,34,302	
2435 Other Agricultural Programmes	56,43,469		7,30,04,379	
<b>Total (a) Agriculture and Allied Activities</b>	<b>1,20,69,37,485</b>	<b>80,68,65,024</b>	<b>4,55,26,14,289</b>	<b>1,36,85,42,769</b>
(b) Rural Development				
2501 Special Programmes for Rural Development	14,12,180	22,27,00,000	60,72,25,874	89,17,37,200
2505 Rural Employment	15,91,04,513	93,56,252	36,58,06,913	61,70,40,252
2506 Land Reforms	65,17,288		4,44,60,528	
2515 Other Rural Development Programmes	6,29,11,559	50,30,000	32,93,05,382	5,43,30,000
<b>Total (b) Rural Development</b>	<b>22,99,45,540</b>	<b>23,70,86,252</b>	<b>1,34,67,98,697</b>	<b>1,56,31,07,452</b>
(c) Special Areas Programmes				
2575 Other Special Area Programmes	3,44,00,000	30,69,06,970	63,45,42,980	30,75,54,835
<b>Total (c) Special Areas Programmes</b>	<b>3,44,00,000</b>	<b>30,69,06,970</b>	<b>63,45,42,980</b>	<b>30,75,54,835</b>
(d) Irrigation and Flood Control				
2702 Minor Irrigation	39,58,781	210	13,23,69,002	1,68,110
2705 Command Area Development	15,000		15,000	
<b>Total (d) Irrigation and Flood Control</b>	<b>39,73,781</b>	<b>210</b>	<b>13,23,84,002</b>	<b>1,68,110</b>
(e) Energy				

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
C. ECONOMIC SERVICES				
(e) Energy				
2801 Power	53,51,69,486		7,38,64,32,725	
<b>Total (e) Energy</b>	<b>53,51,69,486</b>		<b>7,38,64,32,725</b>	
(f) Industry and Minerals				
2851 Village and Small Industries	10,80,22,536	36,00,000	69,57,74,875	36,00,000
2852 Industries	4,84,687		1,94,12,048	
2853 Non-ferrous Mining and Metallurgical Industries	21,89,962		7,34,20,983	
<b>Total (f) Industry and Minerals</b>	<b>11,06,97,185</b>	<b>36,00,000</b>	<b>78,86,07,906</b>	<b>36,00,000</b>
(g) Transport				
3053 Civil Aviation	2,01,95,174		12,79,47,664	
3054 Roads and Bridges	1,80,87,89,149	4,31,44,87,500	4,07,46,59,265	5,76,06,00,000
3055 Road Transport	2,45,04,454		30,26,64,294	
3056 Inland Water Transport	72,464	1,90,000	66,45,749	1,90,000
<b>Total (g) Transport</b>	<b>1,85,35,61,241</b>	<b>4,31,46,77,500</b>	<b>4,51,19,16,972</b>	<b>5,76,07,90,000</b>
(h) Communications				
3275 Other Communications Services	6,44,79,413		9,75,76,390	
<b>Total (h) Communications</b>	<b>6,44,79,413</b>		<b>9,75,76,390</b>	
(i) Science Technology and Environment				
3425 Other Scientific Research	53,93,642		7,20,91,405	
3435 Ecology and Environment	1,32,92,612		1,32,92,612	
<b>Total (i) Science Technology and Environment</b>	<b>1,86,86,254</b>		<b>8,53,84,017</b>	
(j) General Economic Services				
3451 Secretariat-Economic Services	9,58,86,987		21,93,78,386	
3452 Tourism	36,54,401	57,60,000	11,53,55,531	1,04,60,000
3454 Census Surveys and Statistics	46,77,418	4,98,143	13,92,69,816	1,26,13,959
3456 Civil Supplies	78,22,043	29,33,030	22,94,02,601	29,49,530
3475 Other General Economic Services	20,84,304		4,57,54,272	
<b>Total (j) General Economic Services</b>	<b>11,41,25,153</b>	<b>91,91,173</b>	<b>74,91,60,606</b>	<b>2,60,23,489</b>

**CIVIL ACCOUNTS  
OF THE STATE OF MIZORAM  
FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
C. ECONOMIC SERVICES				
Total C. ECONOMIC SERVICES	4,17,19,75,538	5,67,83,27,129	20,28,54,18,584	9,02,97,86,655
(Expenditure Heads-Revenue Account)	10,37,53,73,532	7,25,88,48,115	79,23,88,39,412	13,67,05,82,185

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	5,64,02,947		5,64,02,947	
4059 Capital Outlay on Public Works	51,28,57,605	14,15,42,256	65,10,96,457	22,20,40,589
4070 Capital Outlay on other Administrative Services	1,69,03,926		1,69,03,926	
<b>Total</b>	<b>58,61,64,478</b>	<b>14,15,42,256</b>	<b>72,44,03,330</b>	<b>22,20,40,589</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>58,61,64,478</b>	<b>14,15,42,256</b>	<b>72,44,03,330</b>	<b>22,20,40,589</b>
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	19,72,48,000	1,27,62,861	25,32,65,000	1,98,22,000
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>19,72,48,000</b>	<b>1,27,62,861</b>	<b>25,32,65,000</b>	<b>1,98,22,000</b>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	22,00,04,743	5,34,51,917	25,94,81,720	5,34,51,917
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>22,00,04,743</b>	<b>5,34,51,917</b>	<b>25,94,81,720</b>	<b>5,34,51,917</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	16,71,73,095	30,23,02,242	64,02,34,910	87,31,08,990
4216 Capital Outlay on Housing	1,41,38,850		1,41,38,850	
4217 Capital Outlay on Urban Development	1,35,57,76,636	11,63,92,850	3,06,60,32,259	13,24,78,558
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,53,70,88,581</b>	<b>41,86,95,092</b>	<b>3,72,04,06,019</b>	<b>1,00,55,87,548</b>
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	28,89,000	2,60,00,000	28,89,000	2,60,00,000
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>28,89,000</b>	<b>2,60,00,000</b>	<b>28,89,000</b>	<b>2,60,00,000</b>

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	93,17,700	49,17,17,392	1,01,22,400	57,26,81,211
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>93,17,700</b>	<b>49,17,17,392</b>	<b>1,01,22,400</b>	<b>57,26,81,211</b>
(h) Others				
4250 Capital Outlay on other Social Services	9,00,00,000		9,00,00,000	
<b>Total (h) Others</b>	<b>9,00,00,000</b>		<b>9,00,00,000</b>	
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>2,05,65,48,024</b>	<b>1,00,26,27,262</b>	<b>4,33,61,64,139</b>	<b>1,67,75,42,676</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	37,50,000		19,10,00,000	
4402 Capital Outlay on Soil and Water Conservation	48,38,628		89,30,000	
4403 Capital Outlay on Animal Husbandry	6,97,94,000		7,13,99,000	
4408 Capital Outlay on Food Storage and Warehousing	12,94,58,141	2,72,30,712	80,70,43,830	11,48,91,824
4425 Capital Outlay on Co-operation			2,02,29,980	
4435 Capital Outlay on Other Agricultural Programmes			58,71,000	5,28,36,000
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>20,78,40,769</b>	<b>2,72,30,712</b>	<b>1,10,44,73,810</b>	<b>16,77,27,824</b>
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	8,36,43,780		9,79,24,300	
<b>Total (b) Capital Account of Rural Development</b>	<b>8,36,43,780</b>		<b>9,79,24,300</b>	
(c) Capital Account of Special Areas Programme				
4575 Capital Outlay on other Special Areas Programmes				10,000
<b>Total (c) Capital Account of</b>				<b>10,000</b>

**CIVIL ACCOUNTS**  
**OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date : 29/05/2020

Head of Account	Current		Progressive	
	State	CSS	State	CSS
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(c) Capital Account of Special Areas Programme				
Special Areas Programme				
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation	4,96,79,140	11,34,49,425	5,00,23,000	11,34,49,425
Total (d) Capital Account of Irrigation and Flood Control	4,96,79,140	11,34,49,425	5,00,23,000	11,34,49,425
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	47,12,03,537	20,65,25,603	97,54,08,799	31,27,98,720
Total (e) Capital Account of Energy	47,12,03,537	20,65,25,603	97,54,08,799	31,27,98,720
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	30,99,600		30,99,600	
Total (f) Capital Account of Industry and Minerals	30,99,600		30,99,600	
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation	2,20,25,750		8,26,54,276	
5054 Capital Outlay on Roads and Bridges	1,36,87,25,127	10,97,25,000	2,91,66,92,633	37,67,24,651
5055 Capital Outlay on Road Transport	6,90,00,000		6,90,00,000	
Total (g) Capital Account of Transport	1,45,97,50,877	10,97,25,000	3,06,83,46,909	37,67,24,651
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			11,61,956	
5475 Capital Outlay on other General Economic Services	20,99,489	1,25,00,000	20,99,489	1,65,00,000
Total (j) Capital Account of General Economic Services	20,99,489	1,25,00,000	32,61,445	1,65,00,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,27,73,17,192	46,94,30,740	5,30,25,37,863	98,72,10,620
Total-Expenditure Heads-Capital Account	4,92,00,29,694	1,61,36,00,258	10,36,31,05,332	2,88,67,93,885
Total - Expenditure.(Rev. & Cap.)C.O. :	15,29,54,03,226	8,87,24,48,373	89,60,19,44,744	16,55,73,76,070

**CIVIL ACCOUNTS OF THE STATE OF MIZORAM**  
**FOR MARCH-(Pre) 2020**

Run Date :29/05/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government	1,44,56,28,000	7,00,09,24,500	22,33,23,220	1,99,16,72,816
6004 Loans and Advances from the Central Government		7,89,55,000		21,94,76,625
Total E. PUBLIC DEBT	1,44,56,28,000	7,07,98,79,500	22,33,23,220	2,21,11,49,441
F. LOANS AND ADVANCES				
6202 Loans for Education, Sports, Art and Culture		1,01,80,000		
6210 Loans for Medical and Public Health		700		
6216 Loans for Housing	12,92,902	1,70,90,226	68,858	68,858
6425 Loans for Co-operation	15,94,425	2,31,43,090	67,50,000	67,50,000
6552 Loans for North Eastern Areas		1,63,053		
7610 Loans to Government Servants, etc	26,63,041	21,63,78,089	24,29,60,000	81,70,23,895
Total F. LOANS AND ADVANCES	55,50,368	26,69,55,158	24,97,78,858	82,38,42,753
Total - E & F C.O.	1,45,11,78,368	7,34,68,34,658	47,31,02,078	3,03,49,92,194
Total- Rev. Head + E & F	6,68,70,42,217	83,45,53,38,018	24,64,09,53,677	1,09,19,43,13,008
Total-Part I Consolidated Fund	6,68,70,42,217	83,45,53,38,018	24,64,09,53,677	1,09,19,43,13,008
Total-Consolidated and Contingency Fund	6,68,70,42,217	83,45,53,38,018	24,64,09,53,677	1,09,19,43,13,008
PART III-PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(a) National Small Savings Fund				
8006 Public Provident Funds				
Total (a) National Small Savings Fund				
(b) State Provident Funds				
8009 State Provident Funds	4,72,69,255	6,24,92,23,025	1,06,61,61,650	8,99,11,58,035
Total (b) State Provident Funds	4,72,69,255	6,24,92,23,025	1,06,61,61,650	8,99,11,58,035
(c) Other Accounts				
8011 Insurance and Pension	7,98,770	10,99,29,842	1,72,77,772	15,25,41,087

**CIVIL ACCOUNTS OF THE STATE OF MIZORAM  
FOR MARCH-(Pre) 2020**

Run Date :29/05/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(c) Other Accounts				
Funds				
Total (c) Other Accounts	7,98,770	10,99,29,842	1,72,77,772	15,25,41,087
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	4,80,68,025	6,35,91,52,867	1,08,34,39,422	9,14,36,99,122
J. RESERVE FUNDS				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	19,00,00,000	2,41,98,47,833	10,30,03,200	21,68,55,745
Total (a) Reserve Funds bearing Interest	19,00,00,000	2,41,98,47,833	10,30,03,200	21,68,55,745
Total J. RESERVE FUNDS	19,00,00,000	2,41,98,47,833	10,30,03,200	21,68,55,745
K. DEPOSITS AND ADVANCES				
(b) Deposits not bearing Interest				
8443 Civil Deposits	14,74,59,65,922	19,46,60,16,597	1,52,81,19,207	13,89,13,68,753
Total (b) Deposits not bearing Interest	14,74,59,65,922	19,46,60,16,597	1,52,81,19,207	13,89,13,68,753
(c) Advances				
8550 Civil Advances	2,90,50,850	8,45,14,036	2,90,50,850	8,39,76,265
Total (c) Advances	2,90,50,850	8,45,14,036	2,90,50,850	8,39,76,265
Total K. DEPOSITS AND ADVANCES	14,77,50,16,772	19,55,05,30,633	1,55,71,70,057	13,97,53,45,018
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	1,45,64,67,352	82,64,05,49,498	-2,32,25,14,627	65,49,61,40,454
Total (b) Suspense	1,45,64,67,352	82,64,05,49,498	-2,32,25,14,627	65,49,61,40,454
(c) Other Accounts				
8671 Departmental Balances	8,20,45,744	27,53,33,400	1,59,63,263	27,73,88,404
8673 Cash Balance Investment Account	12,93,16,00,000	55,86,37,00,000	10,99,23,00,000	51,11,55,00,000
8675 Deposits with Reserve Bank	39,60,27,92,269	4,27,19,56,65,439	39,60,27,92,269	4,27,19,56,65,439
	52,61,64,38,013	4,83,33,46,98,839	50,61,10,55,532	4,78,58,85,53,843



**CIVIL ACCOUNTS OF THE STATE OF MIZORAM  
FOR MARCH-(Pre) 2020**

Run Date :29/05/2020

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts				
Total (c) Other Accounts		4,83,33,46,98,839		
(d) Accounts with Governments of Foreign Countries				
8679 Accounts with Government of other Countries			8,260	1,68,321
Total (d) Accounts with Governments of Foreign Countries			8,260	1,68,321
Total L. SUSPENSE AND MISCELLANEOUS	54,07,29,05,365	5,65,97,52,48,337	48,28,85,49,165	5,44,08,48,62,618
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,83,67,34,760	30,65,87,54,393	9,83,18,62,320	30,05,47,51,613
Total (a) Money Orders, and other Remittances	9,83,67,34,760	30,65,87,54,393	9,83,18,62,320	30,05,47,51,613
(b) Inter- Government Adjustment Account				
8793 Inter-State Suspense Account		9,92,78,459	5,51,161	6,03,76,680
Total (b) Inter- Government Adjustment Account		9,92,78,459	5,51,161	6,03,76,680
Total M. REMITTANCES	9,83,67,34,760	30,75,80,32,852	9,83,24,13,481	30,11,51,28,293
Total-Part III Public Accounts	78,92,27,24,922	6,25,06,28,12,522	60,86,45,75,325	5,97,53,58,90,796
Total - Consolidated/Contingency Fund & Public Account	85,60,97,67,139	7,08,51,81,50,540	85,50,55,29,002	7,06,73,02,03,804

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **MARCH-(Pre) 2020** completed and filed in my office and signed by me on the .....
- 2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the stattement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.

**Amount(As Per Accounts)  
Rs.**

**Heads**

Opening Balance	:	-	454137882.02
Cash in Treasuries	:		.00
Cash in Transit	:		.00
<hr/>			
Deposits with the Reserve Bank:		-	454137882.02
Receipts of the month	:		85609767140.02
<hr/>			
Total	:		85155629258.00
<hr/>			
Disbursements of the month	:		85505529002.36
Closing Balance	:	-	349899744.36
<hr/>			
Details of Closing Balance	:		
Cash in Treasuries	:		.00
Cash in Transit	:		.00
<hr/>			
Deposit with Reserve Bank	:	-	349899744.36
<hr/>			
Total	:		85155629258.00

Memo No. BK -

Dated Aizawl the

Forwarded to :-

The Secretary to the Government of Mizoram,  
Finance(Economic Affairs) Department,Aizawl.

AAO

Sr.AO/AO

DAG(A&amp;E)

Accountant General